

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
0000IN30064410309487	824473	22/07/2019	GANESH R S	500.00	1389158		No of Shares :1000	DIVIDEND: Rs.0.50 Per Share	ABN Amro Bank	2/2 ASHWINI NIWAS M PHULE	ROAD VISHNU NAGAR DOMBIVLI	(WEST) THANE		421202	1657796	DD AGNST INITIAL NEFT REJ
0000120323000440213	824483	22/07/2019	SURAJ GOVINDA RAJ	550.00	1045552		No of Shares :1100	DIVIDEND: Rs.0.50 Per Share	THE ROYAL BANK OF SCOTLAND N V	NO 1336 10TH MAIN 3RD CROSS	JUDICIAL LAYOUT OFF BELLARY	ROAD BANGALORE KARNATAKA		560065	1658836	DD AGNST INITIAL NEFT REJ
0000IN30009511884713	824490	22/07/2019	Naveen G Kulkarni	17.50	64020548322		No of Shares :35	DIVIDEND: Rs.0.50 Per Share	STATE BANK OF MYSORE	Ward No 19 Opp Choudamma	Temple Bharampura Harihar	Davangere		577601	1659070	DD AGNST INITIAL NEFT REJ
0000IN30047642771658	955224	24/07/2019	RAJESH KUMAR SHARMA	103.00	01311000045538		DD AGAINST NEFT REJECT		HDFC BANK AMBALA CANTONMENT	TARLOK CHAND, FLAT NO 7 VILL	DUNPALM CITY DEHRADUN,	UTTARKHAND		248001	1654987	DD AGNST DC REJ
0000IN30223611345679	955247	24/07/2019	KANWALJEET KAUR NARANG	200.00	22376		DD AGAINST NEFT REJECT		PUNJAB AND SIND BANK	V-17 Rajouri Garden New	Delhi			110027	1655256	DD AGNST NEFT REJ
0000IN30167010149655	955248	24/07/2019	JITENDER KUMAR	50.00	113921		DD AGAINST NEFT REJECT		UNITED BANK OF INDIA	9 2981 STREET NO. 02	DHARAMPURA GANDHI NAGAR	DELHI		110031	1655257	DD AGNST NEFT REJ
00001203350001463011	955251	24/07/2019	AVINESH KUMAR SHARMA	25.00	01150061070		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	N 3 KRISHAN VIHAR NEW DELHI	NEW DELHI DELHI			110041	1655271	DD AGNST NEFT REJ
0000IN30236510199419	955261	24/07/2019	HARISH KUMAR DOGRA	25.00	1300		DD AGAINST NEFT REJECT		THE JAMMU AND KASHMIR BANK LTD	H.NO.-194- B 5 SECTOR- 3	ROHINI DELHI			110085	1655348	DD AGNST NEFT REJ
0000IN30011810393748	955269	24/07/2019	ANITA SINGHAL	62.50	101260		DD AGAINST NEFT REJECT		CORPORATION BANK	D 101 LIG FLATS GTB ENCLAVE	OPP BUS TERMINAL NAND NAGRI	DELHI		110093	1655379	DD AGNST NEFT REJ
0000IN30011810862313	955274	24/07/2019	MANORAMA DHAR	25.00	6413		DD AGAINST NEFT REJECT		THE JAMMU AND KASHMIR BANK	D 703 PAWITRA APPAT VASUNDHRA	ENCLAVE DELHI			110096	1655391	DD AGNST NEFT REJ
0000IN30018312538735	955295	24/07/2019	YOGITA LAKHOTIA	200.00	01 004558		DD AGAINST NEFT REJECT		CORPORATION BANK	172 NEW GANDHI NAGAR	GHAZIABAD UTTAR PRADESH			201001	1655664	DD AGNST NEFT REJ
0000IN30133020087051	955303	24/07/2019	SHAMS YASMEEN	615.00	14676		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	15 D DEFENCE COLONY JAJMAU	KANPUR			208010	1655732	DD AGNST NEFT REJ
0000IN30371910598579	955318	24/07/2019	SHOBHIT CHANDRA	0.50	555010216905		DD AGAINST NEFT REJECT		KOTAK MAHINDRA BANK LTD	C-397 SECTOR-B MAHANAGAR	LUCKNOW UTTAR PRADESH			226006	1655808	DD AGNST NEFT REJ
00001205420000604158	955338	24/07/2019	PAKSHIT SINGH	0.50	20448120682		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	11 498 BHAWANI SINGH LANE	JYOTI NAGAR SHYAM NAGAR!	JAIPUR 302019 JAIPUR	RAJASTHAN	302019	1656095	DD AGNST NEFT REJ
00001208180001108350	955361	24/07/2019	SUKHVINDER SINGH	0.50	61201779899		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	V P O SANGHAR SURATGARH	SURATGARH SRI GANGANAGAR	RAJASTHAN		335804	1656327	DD AGNST NEFT REJ
0000IN30199111021831	955365	24/07/2019	PINKAL N. SHETH	26.50	78010918178		DD AGAINST NEFT REJECT		SAURASHTRA GRAMIN BANK	BHAVANI CHEMBERS MEGHANI	ROAD NR. MEGHANI BAG WADHWAN	CITY SUREDRANAGAR		363001	1656474	DD AGNST NEFT REJ
0000IN30096610036714	955379	24/07/2019	KRISHNU RAMANBHAI PATEL	250.00	12325		DD AGAINST NEFT REJECT		CENTRAL BANK	42 SANSKARBHARATI SOCIETY	NARANPURA AHMEDABAD.			380013	1656579	DD AGNST NEFT REJ
0000IN30034310695955	955386	24/07/2019	KRISHNA HIREN SHAH	100.00	6458		DD AGAINST NEFT REJECT		BANK OF BARODA	42 B PATEL CORPORATI ON	GIRIRAJ SOCIETY NR. JANAPATH	FLATS GHODASAR AHMEDABAD.		380050	1656616	DD AGNST NEFT REJ
0000IN30220110296892	955389	24/07/2019	PINAKINI ASHWINKUMAR THAKKAR	2.50	723		DD AGAINST NEFT REJECT		SYNDICATE BANK	18 VIRATNAGAR SOC SECTOR 23	GANDHINAGAR			382023	1656649	DD AGNST NEFT REJ
0000IN30199110545578	955393	24/07/2019	VAGHELA DIPAK K	100.00	18723		DD AGAINST NEFT REJECT		BANK OF INDIA	BAJWADA SAMDI POLE VADODARA				390006	1656799	DD AGNST NEFT REJ
00001201750000113816	955410	24/07/2019	SHEFALI VIPUL SHAH	500.00	12894		DD AGAINST NEFT REJECT		UNION BANK OF INDIA	204 24 BORA BAZAR STREET	MANGROL MANSION ROON NO 54	4TH FLOOR FORT MAHARASHTRA		400001	1656967	DD AGNST NEFT REJ
0000IN30074910606903	955431	24/07/2019	MEHUL JAGDISH SHAH	50.00	32339		DD AGAINST NEFT REJECT		BANK OF INDIA	EDEN HALL BLDG 14TH FLOOR	FLAT NO N 3 DR A B ROAD B	WING WORLI MUMBAI		400018	1657042	DD AGNST NEFT REJ
0000120537000000674	955447	24/07/2019	BALARAM MOHAN JADHAV	12.50	1150		DD AGAINST NEFT REJECT		CANARA BANK	RAILWAY QTRS NO 150F S V	ROAD W RLY COLONY BANDRA	(WEST) MUMBAI MAHARASHTRA		400050	1657113	DD AGNST NEFT REJ
0000IN30074910630931	955469	24/07/2019	HITEN SHANTILAL SHAH	75.00	7290		DD AGAINST NEFT REJECT		BANK OF INDIA	17 SHRADDHA KASTURBA ROAD	KANDIVALI WEST MUMBAI			400067	1657199	DD AGNST NEFT REJ
00001201090000745006	955470	24/07/2019	VIJAYKUMAR DIPCHAND GANDHI	1,500.00	134074		DD AGAINST NEFT REJECT		BANK OF BARODA	A 15 3rd FLOOR BHATIA NAGAR	SHANTILAL MODI ROAD KANDIVALI	W MUMBAI MAHARASTRA		400067	1657201	DD AGNST NEFT REJ
0000IN30258210059678	955489	24/07/2019	LATA HITENKUMAR SHAH	250.00	27267		DD AGAINST NEFT REJECT		BANK OF INDIA	B 30 JAI SAVITRI VALLABH	BAUG LANE GHATKOPAR (EAST)	MUMBAI.		400077	1657252	DD AGNST NEFT REJ
0000IN30122510018721	955514	24/07/2019	JESSIE FONSECA	25.00	6500		DD AGAINST NEFT REJECT		CORPORATION BANK LTD	RAJ CASTLE B 607 I C COLONY	BORIVLI MUMBAI			400103	1657366	DD AGNST NEFT REJ
0000120336000005246	955519	24/07/2019	RUPALI VALLABHDAS BHOJANI	250.00	21572		DD AGAINST NEFT REJECT		CANARA BANK	7 CAROLINE HOUSE D SOUZA	WADI SHIVAJI NAGAR THANE	MAHARASHTRA		400604	1657387	DD AGNST NEFT REJ
00001208160001391471	955543	24/07/2019	SHRIRAM .	50.00	31424936414		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	S NO 183 FL H NO 1 604	CAPRICC PHASE 2 PUNE	MAHARASHTRA		411057	1657556	DD AGNST NEFT REJ
0000IN30198310514505	955565	24/07/2019	LOKESH SHARMA	3.00	9468		DD AGAINST NEFT REJECT		BANK OF INDIA	79 MALGANJ INDORE (M.P.)				452001	1658086	DD AGNST NEFT REJ
00001203070000447581	955589	24/07/2019	VENGALA MANINDAR	0.50	62460492406		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	H NO 7-3-33 HANUMAN NAGAR	JANAGAMA RAMAGUNDAM TELANGANA			505209	1658471	DD AGNST NEFT REJ
0000IN30311610119074	955597	24/07/2019	GOVIND BHURAO KULKARNI	25.00	70507		DD AGAINST NEFT REJECT		CORPORATION BANK	NO.3651 SRIRANGA KRISHNA	13TH F MAIN 8TH CROSS HAL	IIND STAGE BANGALORE		560008	1658725	DD AGNST NEFT REJ
00001208160000595303	955602	24/07/2019	VINAYA V NAYAK	0.50	30273655431		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	NO 434 GIRIJA KRUPA 5TH MAIN	6TH AVENUE TEACHERS CLNY	KORAMANGALA 1ST BLOCK	BANGALORE KARNATAKA	560034	1658768	DD AGNST NEFT REJ
0000IN30226914574886	955612	24/07/2019	SHRUTHI M K	0.50	64178158366		DD AGAINST NEFT REJECT		State Bank of India	NO11 J C NAGARA 15TH MAIN	ROAD BANGALORE BANGALORE	KARNATAKA INDIA		560086	1658895	DD AGNST NEFT REJ
0000IN30192610994124	955618	24/07/2019	NAGARAJ MOHAN PAI	31.00	1700		DD AGAINST NEFT REJECT		CORPORATION BANK	C O GOPALKRISHNA KAMATH	MERCHANT KAVOOR MANGALORE			575001	1659003	DD AGNST NEFT REJ
00001201090004011170	955620	24/07/2019	SRIPATHI K BHATTA	62.50	0132500100537601		DD AGAINST NEFT REJECT		KARNATAKA BANK LTD	KHAMBIKALLU KAKKUNJE POST NR	HALADY KUNDAPUR TALUK UDUPI	NEAR GOVT SCHOOL KUNDAPURA	KARNATAKA	576222	1659024	DD AGNST NEFT REJ
0000IN30334010021988	955658	24/07/2019	SJO M J	15.00	12635		DD AGAINST NEFT REJECT		THE FEDERAL BANK LTD	NO 472 26 799 MANGAN	HOUSE ANCHERY (PO)	THOTTAPADY THRISSUR KERALA		680006	1659478	DD AGNST NEFT REJ
0000IN30051311934083	955663	24/07/2019	JOSEPH B D	32.50	24912		DD AGAINST NEFT REJECT		THE FEDERAL BANK LTD	BRAHMAKULLATH TEKKATH HOUSE	CHELAKKARA GRAMA PANCHAYAT	THRISSUR KERALA		680586	1659499	DD AGNST NEFT REJ
0000IN30210510161613	955685	24/07/2019	RAJANI CHOKHANI	375.00	20182		DD AGAINST NEFT REJECT		BANK OF INDIA	RAJIV APARTMENT 1ST FLOOR	19B MANDEVILLE(OPP-SOUTH	POINT SCHOO KOLKATA		700019	1659725	DD AGNST NEFT REJ
0000IN30611410249595	955704	24/07/2019	ANIRUDDHA MUKHERJEE	0.50	33149393906		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	CHOWDHURY CHIRA MILL LANE 9	NO AUROBINDA STADIUM	RAMKRISHNA PALLY BARDHAMAN M	BURDWAN BURDWAN WEST BENGAL	713101	1659828	DD AGNST NEFT REJ
0000IN30026310126606	955705	24/07/2019	TULASHI SHIT	100.00	281778		DD AGAINST NEFT REJECT		UNITED BANK OF INDIA	VILL- TARAT P.O.- MAKRAMPUR	PS- PATASHPUR DIST- MIDNAPUR	(E) WEST BENGAL		721439	1659866	DD AGNST NEFT REJ
0000IN30051382394919	955719	24/07/2019	ABHISHEK KUMAR MISHRA	0.50	67240653800		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	VILLAGE BISWAR PS GUTHANI	BISWAR SIWAN SIWAN BIHAR			841239	1660116	DD AGNST NEFT REJ
056613	822001	22/07/2019	PREMIUM ESTATES P LTD	500.00			NO OF SHARES :1000			F 44 BHARAT SINGH MARKET NEW	DELHI			110001	1600357	INITIAL DD ISSUED
001080	822020	22/07/2019	ANIL KUMAR	1,250.00			NO OF SHARES :2500			C/O VED PARKASH ANIL KUMAR	RICE MILLS CIRCULAR ROAD	AMBALA CITY		134002	1600437	INITIAL DD ISSUED
010553	822021	22/07/2019	DR M M SOOD	1,250.00			NO OF SHARES :2500			MATA RANI ROAD LUDHIANA				141008	1600452	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMOUNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1201090001143471	822036	22/07/2019	UMA SHANKER CHAUBEY	5.00		NO OF SHARES :10				27-F/4 B, CHAK DAUD NAGAR	NAINI, ALLAHABAD U.P.			211008	1600563	INITIAL DD ISSUED
1202420000044595	822043	22/07/2019	ANKUR BANSAL	125.00		NO OF SHARES :250				C/O- MR. SUBHASH CHANDRA	JWALA LANE RAMNAGAR	UTTARANCHAL		244715	1600613	INITIAL DD ISSUED
1301760000317773	822047	22/07/2019	JAGDISH NARAIN KHANDELWAL	750.00		NO OF SHARES :1500				P.N. 137 GOVIND NAGAR EAST	DASHRHRA KOTHI AMER ROAD	JAIPUR RAJASTHAN		302002	1600717	INITIAL DD ISSUED
007906	822098	22/07/2019	DINESH KUMAR R JAIN	1,250.00		NO OF SHARES :2500				19B MEMON WADA ROAD BOMBAY				400003	1601143	INITIAL DD ISSUED
055384	822107	22/07/2019	RUMMANA F VALIULLA	1,250.00		NO OF SHARES :2500				10/4 AKASH APTS SANE GURUJI	MARG AGRIPADA BOMBAY			400011	1601160	INITIAL DD ISSUED
002139	822130	22/07/2019	MITESH SHETH	1,250.00		NO OF SHARES :2500				119B LARAM SHOPPING CENTRE	BEHIND GOLDEN GATE HOTEL	ANDHERI W BOMBAY		400058	1601209	INITIAL DD ISSUED
055677	822145	22/07/2019	HIMANSHU HEMANT PUROHIT	1,250.00		NO OF SHARES :2500				C/27 2ND FLOOR KAKAD ESTATE	RAJAWADI RD GHATKOPAR E BOMBAY			400077	1601246	INITIAL DD ISSUED
053536	822177	22/07/2019	ASHA JAGANNATH SURSE	1,250.00		NO OF SHARES :2500				10 MADHUBAN APARTMENT DSOUZA	COLONY H P T COLLEGE RD NASIK			422005	1601405	INITIAL DD ISSUED
055608	822185	22/07/2019	BALDEV DAS JAJOO	1,250.00		NO OF SHARES :2500				4/11 MAHESH NAGAR INDORE M P				452001	1601527	INITIAL DD ISSUED
020401	822198	22/07/2019	RASHMI MK JAIN	1,250.00		NO OF SHARES :2500				45 A SECTOR A SAINATH COLONY	NEAR SOCIETY WATER WELL	INDORE		452018	1601551	INITIAL DD ISSUED
008282	822232	22/07/2019	T JUSTUS SATHURNI	1,250.00		NO OF SHARES :2500				22 THIRUVALLUVAR PURAM	TAMBARAM MADRAS			600045	1601946	INITIAL DD ISSUED
056150	822239	22/07/2019	M MARIE JULIET	1,250.00		NO OF SHARES :2500				53 NORTH CROSS STREET	CRAWFORD TIRUCHIRAPALLI			620012	1601981	INITIAL DD ISSUED
007534	822268	22/07/2019	GOVIND PRASAD SHARMA	1,250.00		NO OF SHARES :2500				C/O M L BAID ADVOCATE 2ND	FLOOR RATANDEEP A T ROAD	GUWAHATI		781001	1602293	INITIAL DD ISSUED
001728	822290	22/07/2019	KHALIQUE AHMED KHAN	2,500.00		NO OF SHARES :5000	EM877538901IN			806-B POPIA APT BOMBAY	CENTRAL BOMBAY			400008	1600122	INITIAL DD ISSUED
001768	822302	22/07/2019	NEETA N THAKKAR	2,500.00		NO OF SHARES :5000	EM877539028IN			109/110-25 CHANDARAMJI BLDG	7-A SEWRI WADALA ROAD WADALA	BOMBAY		400031	1600139	INITIAL DD ISSUED
007427	822322	22/07/2019	SUSHMA MAYUR PATEL	2,500.00		NO OF SHARES :5000	EM877539221IN			207-B-38 MANISH NAGAR J P	ROAD ANDHERI WEST BOMBAY			400058	1600165	INITIAL DD ISSUED
053890	822354	22/07/2019	DR ASHOK RAMKRISHNA VAIDYA	2,500.00		NO OF SHARES :5000	EM877539544IN			CENTRAL HOSPITAL MIDC TALOJA	TAL PANVEL			410208	1600198	INITIAL DD ISSUED
055165	822366	22/07/2019	JITENDRA PATEL	2,500.00		NO OF SHARES :5000	EM877539663IN			C/O R K ANGADIA GANDHI MARKET	VORABAZAR BHAVNAGAR			364001	1600073	INITIAL DD ISSUED
051855	822397	22/07/2019	GOPAL DAS AGRWAL	2,500.00		NO OF SHARES :5000	EM877539972IN			16/2 SIYAGANJ ST NO 2 INDORE				452002	1600219	INITIAL DD ISSUED
054674	822420	22/07/2019	RAVINDRA BABU K	3,750.00		NO OF SHARES :7500	EM877540202IN			STOCK & SHARE BROKERS 101	VIJAYASHREE APARTMENTS	NAGARJUNA NAGAR COLONY	HYDERABAD	500373	1600248	INITIAL DD ISSUED
007659	822497	22/07/2019	RAM RATAN DAGA	5,000.00		NO OF SHARES :10000	EM877540975IN			C/O M RATAN & COMPANY 40/1	SHIBTOLLA STREET CALCUTTA			700007	1600321	INITIAL DD ISSUED
007532	822511	22/07/2019	SUNIL KUMAR JAIN	2,500.00		NO OF SHARES :5000	EM877541110IN			ASSAM PAPER SUPPLY CO 26	BAJRANG BALI MARKET S R C B	ROAD GUWAHATI		781001	1600338	INITIAL DD ISSUED
IN30177412345840	822523	22/07/2019	SUNIL ARORA	25.00	268010100008426	NO OF SHARES :50			UTI BANK LIMITED	1636 NAIWALA KAROL BAGH NEW	DELHI			110005	1600359	INITIAL DD ISSUED
1204470001712961	822527	22/07/2019	MANISHA SHARMA	2.50	392010100004602	NO OF SHARES :5			AXIS BANK LTD	203 FOURTH LANE RAMESHWAR	NAGAR MODEL TOWN NEW DELHI	DELHI		110009	1600368	INITIAL DD ISSUED
IN30020610613195	822531	22/07/2019	ADITYA GUPTA	600.00	4339	NO OF SHARES :1200			UCO BANK	D - 13 A/12 MODEL TOWN DELHI				110009	1600366	INITIAL DD ISSUED
IN30223611856416	822538	22/07/2019	POONAM JAIN	150.00	054010100010788	NO OF SHARES :300			AXIS BANK LTD.	H.NO-104 Arihant Nagar	Punjabi Bagh WEST DELHI			110026	1600380	INITIAL DD ISSUED
009458	822539	22/07/2019	TARIF SINGH KOSHAL	1,250.00	SB A/C NO 27207	NO OF SHARES :2500			SYNDICATE BANK	4483 SEC B PKT 5 & 6 VASANT	KUNJ NEW DELHI			110030	1600383	INITIAL DD ISSUED
1202990005716637	822550	22/07/2019	SHAILENDRA KUMAR	25.00	007010100066945	NO OF SHARES :50			AXIS BANK LTD	G 26 Bhagwati Garden Estn	Vishnu Vihar Jain Road Uttam	Nagar Delhi Delhi		110059	1600398	INITIAL DD ISSUED
IN30094010020345	822570	22/07/2019	SATYAWAN SINGH CHAHAL	75.00	9057	NO OF SHARES :150			STATE BANK OF PATIALA	HOUSE NO - 221/2 RAMBIR SINGH	COLONY RAILWAY ROAD JIND ,	HARYANA		126102	1600422	INITIAL DD ISSUED
1203350001614932	822578	22/07/2019	JAGBIR SINGH	40.00	6378	NO OF SHARES :80			UNION BANK OF INDIA	H NO 354 V P O BEHOLI TEH	SAMALKHA PANIPAT HARYANA			132101	1600431	INITIAL DD ISSUED
1202990006280151	822586	22/07/2019	ASHVINDER .	10.50	671310100006454	NO OF SHARES :21			BANK OF INDIA	783 B 6 Radha Kishan	Bazar Ambala City Haryana			134003	1600440	INITIAL DD ISSUED
IN30282210168527	822592	22/07/2019	MANJU BINDAL	50.00	3690101418218	NO OF SHARES :100			THE BANK OF RAJASTHAN LTD.	824, SECTOR-17 HUDA, JAGADHRI	DIST. YAMUNA NAGAR HARYANA			135003	1600446	INITIAL DD ISSUED
1202990001460513	822621	22/07/2019	RAVINDER SINGH JOSHI	50.00	5532	NO OF SHARES :100			BANK OF INDIA	125/4A SIDHU COLONY PATIALA	PATIALA PUNJAB			147001	1600481	INITIAL DD ISSUED
IN30226911466024	822625	22/07/2019	DEPUTY MAL	0.50	65012539897	NO OF SHARES :1			STATE BANK OF PATIALA	DEPUTY MAL SHOP NO-19, JAI	SHIV TRADERS N.G.M, NABHA,	PUNJAB		147201	1600485	INITIAL DD ISSUED
IN30114310212404	822630	22/07/2019	AMIT VATS	1.50	18200	NO OF SHARES :3			PUNJAB NATIONAL BANK	H NO 1 ST NO 16 BASTI TANKAN	WALI FEROSER CITY PUNJAB			152002	1600491	INITIAL DD ISSUED
IN30282210271144	822632	22/07/2019	ASHWANI KUMAR	50.00	04452010021470	NO OF SHARES :100			ORIENTAL BANK OF COMMERCE	H.NO-1066 VILL-JALALABAD	W.NO-2, TEH-FAZILKA	DISTT-FIROZEPUR		152024	1600492	INITIAL DD ISSUED
001082	822638	22/07/2019	SUVENDU BHATTACHARYA	1,250.00	SB A/C NO 3592	NO OF SHARES :2500			STATE BANK OF PATIALA	H NO 1034 SECTOR - 44 B	CHANDIGARH			160047	1600499	INITIAL DD ISSUED
1206120000268377	822683	22/07/2019	RAJ KUMAR PANDIT	150.00	50019931415	NO OF SHARES :300			ALLAHABAD BANK	9/41 A KRISHNA NAGAR KANPUR	UP			208007	1600550	INITIAL DD ISSUED
1203350001698469	822707	22/07/2019	NARGIS JAMAL	12.50	1853000100003120	NO OF SHARES :25			PUNJAB NATIONAL BANK	107 PRAKASH LOK INDIRA NAGAR	LUCKNOW LUCKNOW UTTAR PRADESH			226016	1600581	INITIAL DD ISSUED
1203600000127213	822710	22/07/2019	PADAM SINGH	50.00	95	NO OF SHARES :100			ZILA SAHKARI BANK LTD	11 4 A ASHIANA BIHAR VIRAS	NAGAR LUCKNOW UTTAR PRADESH			226022	1600584	INITIAL DD ISSUED
1201910100586715	822741	22/07/2019	SHWETA RANI	10.00	11197689515	NO OF SHARES :20			STATE BANK OF INDIA	DEEPAK TRADERS MAIN MARKET	BHAGAT SINGH CHOWK DHAMPUR	DHAMPUR UTTAR PRADESH		246761	1600618	INITIAL DD ISSUED
IN30236510328779	822743	22/07/2019	RAMESH CHAND GARG	50.00	019101000360	NO OF SHARES :100			ICICI BANK LTD	'KESHO SADAN' NAND VATIKA,	DEHRADUN ROAD, OPPOSITE	REMOUNT DEPOT MAIN GATE,	SAHARANPUR, UTTAR PARDESH	247001	1600620	INITIAL DD ISSUED
1206120000268723	822745	22/07/2019	PRAVESH KUMAR GOYAL	50.00	460556610	NO OF SHARES :100			INDIAN BANK	PREM BHAWAN AMBEHTE WALE	PRATAP NAGAR SAHARANPUR UP			247001	1600622	INITIAL DD ISSUED
IN30021413181769	822755	22/07/2019	JAGDISH KUMAR BIST	53.50	1472	NO OF SHARES :107			DISTRICT CO OPERATIVE BANK LTD	H NO 155 SEVLAKALAN	CHANDRBANI SEVALAKLA PATEL	NAGAR DEHRADUN		248007	1600633	INITIAL DD ISSUED
IN30236510672726	822757	22/07/2019	UPKAR AGGARWAL	45.50	609000109228773	NO OF SHARES :91			Punjab National Bank	DEHRADUN ROAD, DOIWALA,	DEHRADUN, UTTARANCHAL			248140	1600635	INITIAL DD ISSUED
1204230000133498	822773	22/07/2019	BIPIN CHANDRA	0.50	0042000101042576	NO OF SHARES :1			PUNJAB NATIONAL BANK	NEHRU BAL ACADEMY, NEHRU ROAD	BARAUT U.P			250611	1600652	INITIAL DD ISSUED
IN30039417515924	822793	22/07/2019	MANDHATA RAI	14.50	11374846025	NO OF SHARES :29			STATE BANK OF INDIA	VILL AND POST MADHASIYA	AZAMGARH			275001	1600672	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30020610937324	822794	22/07/2019	ASHOK RAJDHARI CHAWHAN	100.00	051601501454	NO OF SHARES :200			ICICI BANK LIMITED	NONARI KAUNRAH GHANI DIDAR	GANJ DISTT-AZAMGARH UTTAR PRADESH			276001	1600673	INITIAL DD ISSUED
IN30096610340158	822809	22/07/2019	URMILA GUPTA	49.00	14919	NO OF SHARES :98			CENTRAL BANK OF INDIA	KOTHI NO- 1 OPP OF PRIMARY	SCHOOL ASHOK NAGAR AGRA (UTTAR PRADESH)			282001	1600689	INITIAL DD ISSUED
IN30088814975245	822810	22/07/2019	DR RAJESH DHAKAREY	125.00	174	NO OF SHARES :250			ALLAHABAD BANK	1/171A KALEY KA TAL DELHI	GATE AGRA			282002	1600691	INITIAL DD ISSUED
IN3010061062017	822813	22/07/2019	ANIL KUMAR SETHI	200.00	165609400012068	NO OF SHARES :400			PUNJAB NATIONAL BANK	A-552 KAMLA NAGAR AGRA				282005	1600693	INITIAL DD ISSUED
120366000065099	822823	22/07/2019	AMIT KUMAR JHALANI	2.50	61015308764	NO OF SHARES :5			STATE BANK OF BIKANER & JAIPUR	JHALANI BHAWAN HINDU PADA	ALWAR RAJASTHAN			301001	1600707	INITIAL DD ISSUED
IN30220110532490	822824	22/07/2019	MOTI LAL JAIN	9.50	51025991107	NO OF SHARES :19			STATE BANK OF BIKANER JAIPUR	NUKTI PADA ARYA SAMAJ MANDIR	KE SAMNE BAJAJA BAZAR ALWAR			301001	1600701	INITIAL DD ISSUED
1201770100785153	822826	22/07/2019	SURESH CHAND	50.00	20081107	NO OF SHARES :100			BANK OF BARODA	HOUSE NO:- B-87 RANJEET NAGAR	ALWAR RAJASTHAN			301001	1600703	INITIAL DD ISSUED
IN30088813753607	822827	22/07/2019	JETHANAND CHOPRA	50.00	06680100010385	NO OF SHARES :100			BANK OF BARODA	J.N.CHOPRA 431 B SCHEME NO.2	ALWAR			301001	1600709	INITIAL DD ISSUED
1201770100152801	822861	22/07/2019	PUNIT BAJAJ	500.00	51051279958	NO OF SHARES :1000			STATE BANK OF BIKANER & JAIPUR	C/O BABU LAL JI BAJAJ SADAR	BAZAR KEKRI DIST. AJMER KEKRI RAJASTHAN			305404	1600744	INITIAL DD ISSUED
1203600000101237	822873	22/07/2019	ASHA JAIN	25.00	2940	NO OF SHARES :50			SIROHI DIST COMMERCIAL COOP B	6 POWER HOUSE ROAD ABUROAD	RAJASTHAN			307026	1600758	INITIAL DD ISSUED
IN30198310170865	822913	22/07/2019	MAYA DEVI JAIN	0.50	11063	NO OF SHARES :1			PUNJAB NATIONAL BANK	729/37, BANGALI COLONY,	CHHAWANI, KOTA (RAJ.)			324006	1600797	INITIAL DD ISSUED
120346000064613	822915	22/07/2019	NUTAN GARG	150.00	194300100034407	NO OF SHARES :300			PUNJAB NATIONAL BANK	512 SHASTRI NAGAR DADABARI	KOTA RAJASTHAN			324008	1600799	INITIAL DD ISSUED
1201210100218219	822956	22/07/2019	DEEPAK SHARMA	25.00	61006037962	NO OF SHARES :50			STATE BANK OF BIKANER & JAIPUR	M 45/46,SHIVSHAKTI NAGAR	Ilird GALI OUT SIDE MAHAMANDIR,Ilird POL JODHPUR	RAJASTHAN		342010	1600843	INITIAL DD ISSUED
1301990000048115	822980	22/07/2019	JAYENDRABHAI MAGANBHAI PARMAR	332.00	11089	NO OF SHARES :664			INDIAN OVERSEAS BANK	BLOCK NO.80,VRUNDAVAN SOCIETY ROAD	OPP.FILTER PLAN,KALAWAD ROAD	RAJKOT GUJARAT		360005	1600869	INITIAL DD ISSUED
1204470000748830	823032	22/07/2019	DHAVAL SURESHCHANDRA BAGA	4.00	008284868001	NO OF SHARES :8			INDUSIND BANK LTD	MANGAL BHUVAN NR NAGARIYA	HANUMAN TEMPLE MORBI MORBI	GUJARAT		363641	1600928	INITIAL DD ISSUED
1203320004302788	823040	22/07/2019	FARIDABANU RAHIMKHA PATHAN	230.50	66028039209	NO OF SHARES :461			STATE BANK OF SAURASHTRA	PLOT E NO 37 GOPNATH ROAD	TALAJA BHAVNAGAR GUJARAT			364140	1600936	INITIAL DD ISSUED
1203440000472934	823044	22/07/2019	TURABALI JIYADALI .	15.00	56019057780	NO OF SHARES :30			STATE BANK OF SAURASHTRA	29/25 GADHADA-1 ,	AKSHRPURUSHOTTAM MANDIR MOTI	DAILY BHAVNAGAR GADHADA	GUJRAT	364750	1600942	INITIAL DD ISSUED
IN30097411741643	823052	22/07/2019	PATEL JINAL BHAVANJI	250.00	6226	NO OF SHARES :500			RAJKOT NAGARIK SAHAK BANK LTD.	5-A, SHIV SHAKTI, BHANUSHALI	NAGAR, BHUJ			370001	1600951	INITIAL DD ISSUED
IN30097411486942	823054	22/07/2019	PRAJAPATI HANSABEN SANJAYBHAI	20.00	8359	NO OF SHARES :40			KUTCH MERCANTILE COOP. BANK L.	SANKETDHAM, AYODHYAPURI,	RAPAR.			370165	1600953	INITIAL DD ISSUED
IN30177411708111	823062	22/07/2019	RASIKLAL MOHANLAL THACKER	100.00	873	NO OF SHARES :200			MANDVI MERCANTILE CO-OP BANK	PLOT NO 12/2 NITYANAND	BABAWADI MANDVI KUTCH MANDVI			370465	1600960	INITIAL DD ISSUED
IN30127630518217	823100	22/07/2019	AMRUTBHAI SHIVABHAI PARMAR	25.00	11772	NO OF SHARES :50			UNION BANK OF INDIA	23 / 24 SAUNDARYA PARK	SOCIETY RADHANPUR ROAD	MEHSANA MEHSANA		384002	1601010	INITIAL DD ISSUED
12010900003491266	823134	22/07/2019	MANGALBHAI RAMJIBHAI PATIDAR	250.00	367010100031286	NO OF SHARES :500			AXIS BANK LTD	8 SHAKTI NAGAR SOCIETY MANDAV	ROAD DAHOD GUJRAT			389151	1601044	INITIAL DD ISSUED
IN30199110495881	823137	22/07/2019	NIKHILKUMAR J. TELI	250.00	1526	NO OF SHARES :500			LUNAWADA PEOPLES COOP BANK LTD	PIPLI BAZAR TAL. LUNAWADA	DIST. PANCHMAHAL			389230	1601046	INITIAL DD ISSUED
IN30075711230693	823140	22/07/2019	MANORANJAN ARGADE	450.00	12772	NO OF SHARES :900			BANK OF BARODA	KOYALI FALIYA FATEHPURA OPP	DHOBI GHAT PO VADODARA			390006	1601051	INITIAL DD ISSUED
1204440000175467	823142	22/07/2019	MAYURKUMAR J BHATT	100.00	013010100135047	NO OF SHARES :200			AXIS BANK LTD	21-B,KARELIBAUG CO.OP HOU.SOC	B/H BRIGHT SCHOOL VIP ROAD, KARELIBAUG VADODARA GUJARAT			390018	1601055	INITIAL DD ISSUED
1203320001095689	823162	22/07/2019	KAMLESHKUMAR KANTILAL VORA	50.00	275910100011458	NO OF SHARES :100			BANK OF INDIA	AT NASURA PO VADHVANIA TA	BARDOLI SURAT GUJARAT			394335	1601080	INITIAL DD ISSUED
1203320004634291	823184	22/07/2019	SATISHKUMAR M CHAUHAN	37.50	02500100001332	NO OF SHARES :75			BANK OF BARODA	78 KRISHNA NAGAR SOLSUMBA 7	UMBERGAON TALUKA UMBERGAON	GUJARAT		396165	1601106	INITIAL DD ISSUED
IN30048413813279	823189	22/07/2019	YASHWANT MAGANLAL SOLANKI	50.00	111010100130745	NO OF SHARES :100			AXIS BANK LTD	G-001JALARAM APPARTMENT	JAMANA NAGAR NEAR JALARAM	MANDIR VAPI EAST PARDI VALSAD	GUJRAT	396191	1601114	INITIAL DD ISSUED
1201330000361452	823206	22/07/2019	VIJAY KUMAR K JOSHI	5.00	3748000100050202	NO OF SHARES :10			PUNJAB NATIONAL BANK	20 6 AMARDIP SOC MANEKLAL	ROAD NAVSARI NAVSARI GUJARAT			396445	1601133	INITIAL DD ISSUED
IN30112715194260	823228	22/07/2019	MALINI AJIT SANGHVI	250.00	11969	NO OF SHARES :500			VIJAYA BANK	1017-A, 10TH FLOOR,	JEEJEEBHOY TOWER DALAL STREET	FORT MUMBAI		400023	1601176	INITIAL DD ISSUED
IN30036010100724	823309	22/07/2019	CHANDRAKANT SHETYE	400.00	6445	NO OF SHARES :800			UNION BANK OF INDIA	H.NO 843/L ' ANUSUYA',	BEHIND HOLY FAMILY SCHOOL	PORVORIM GOA		403501	1601299	INITIAL DD ISSUED
1203500000732085	823314	22/07/2019	PEREIRA NOLASCO ABEL	50.00	01690100002789	NO OF SHARES :100			UCO BANK	BF 3 SUVIDHA COMPLEX, NEAR	TILAK STA VASCO DA GAMA GOA			403802	1601305	INITIAL DD ISSUED
1203320004622750	823352	22/07/2019	MADHURI VILAS KULKARNI	50.00	30366253566	NO OF SHARES :100			STATE BANK OF INDIA	ADARSH NAGAR WARD NO 1	SHRIRAMPUR MAHARASHTRA			413709	1601352	INITIAL DD ISSUED
IN30051312767810	823382	22/07/2019	VIRENDRA TATYASO PATIL	33.00	17/1071	NO OF SHARES :66			ICHALKARANJI JANATA COOP BK L	87/1 AT POST SULAKUD TALUKA	KAGAL KOLHAPUR			416216	1601384	INITIAL DD ISSUED
IN30051318704429	823418	22/07/2019	DEVIDAS ATMARAM SHINDE	25.00	23/22658	NO OF SHARES :50			JALGAON JANATA SAHAK BANK LTD	GNO 95/3A/1 P NO 30 KHOTE	NAGAR NEAR GANPATI TEMPLE	JALGAON MAHARASHTRA		425001	1601427	INITIAL DD ISSUED
IN30023911414388	823421	22/07/2019	PUSHPA DEEPAK PATIL	100.00	200 1712	NO OF SHARES :200			BANK OF BARODA	C/O.YOMA SYSTEMS M.197, MIDC	AREA JALGAON.			425003	1601428	INITIAL DD ISSUED
1202000000313535	823423	22/07/2019	PRAVIN TARACHAND AGRAWAL	100.00	813	NO OF SHARES :200			CHOPDA PEOPLES CO OP BANK LTD	H NO- 550 VIRVADE, CHOPDA	MAHARASHTRA			425107	1601430	INITIAL DD ISSUED
1202700000110460	823429	22/07/2019	ANIL VASANT AMRITKAR	5.00	060610002629	NO OF SHARES :10			DENA BANK	LAXMAN VISHNU BAZAR PETH	AMALNER Amalner Maharashtra			425401	1601437	INITIAL DD ISSUED
1202000000344971	823438	22/07/2019	JAIN PRADEEP RAVINDRA (HUF)	1,200.00	00010000014635	NO OF SHARES :2400			SHAHADA PEOPLES CO OP BANK LTD	MAIN ROAD, SHAHADA NANDURBAR	MAHARASHTRA			425409	1601444	INITIAL DD ISSUED
1304140003656086	823449	22/07/2019	VAISHALI SATISH KANDHARKAR	258.00	0500104000066866	NO OF SHARES :516			IDBI BANK	ANANDASHRAM GOKUL NAGAR NR	DAMAM STEEL HOUSE NANDED	MAHARASHTRA		431602	1601456	INITIAL DD ISSUED
1201060100074471	823453	22/07/2019	Vibhore Premanand Agrawal	5.00	401	NO OF SHARES :10			NAGPUR MAHILA NAGARI SAHAK BK	31,Hiwari	layout(Tirumala)B/H, Jalaram	Mangal Karyalay Nagpur Nagpur	MAHARASHTRA	440008	1601460	INITIAL DD ISSUED
1303580000020031	823479	22/07/2019	MANISH OMPRAKASH BAJAJ	200.00	8596	NO OF SHARES :400			AKOLA URBAN CO OP BANK LTD	M/S OMPRAKASH ARJUNDAS ,	KIRANA BAZAR , AKOLA	Maharashtra		444001	1601494	INITIAL DD ISSUED
1303580000048302	823483	22/07/2019	SUNITA MADHUKAR PURI	5.00	10478	NO OF SHARES :10			AKOLA URBAN CO OP BANK LTD	GAJANAN NAGAR ,LANE NO.4 ,	DABKI ROAD , OLD CITY , AKOLA	Maharashtra		444002	1601496	INITIAL DD ISSUED
IN30311610750791	823485	22/07/2019	AMRUTA KHEDKAR	12.50	01190007561	NO OF SHARES :25			STATE BANK OF INDIA	BHARTIPURA KARANJA LAD DIST	AMRAVATI AMRAVATI AMRAVATI			444003	1601497	INITIAL DD ISSUED
IN30021415047833	823494	22/07/2019	MAYA G AWATMALANI	27.00	728	NO OF SHARES :54			THE WASHIM URBAN COOP BANK LTD	77 ZULELAL MANDIR SINDHI	KAIMP KARANJA GURUNANAK NAGAR	KARANJA MAHARASHTRA		444105	1601506	INITIAL DD ISSUED
IN30177415990534	823504	22/07/2019	RAJIV MANGALMURTI MULMULE	350.00	967710100005313	NO OF SHARES :700			BANK OF INDIA	RAJAPETH NEAR GOPAL TALKIES	AMRAVATI			444606	1601516	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMOUNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
120509000002870	823513	22/07/2019	DARSHAN LAL SETHI	100.00	4480	NO OF SHARES :200			CANARA BANK	304, DEYS TOWER MANORAMA GANJ	INDORE MP			452001	1601528	INITIAL DD ISSUED
1201090003865746	823523	22/07/2019	NEETA PAWANKUMAR GOENKA	50.00	1248	NO OF SHARES :100			AKOLA JANATA COMMERC COOP BK L	402/293 SILICON CITY RAU	VILLAGE NIHALPUR MANDI INDORE	MADHYA PRADESH		452012	1601549	INITIAL DD ISSUED
1203350000963200	823531	22/07/2019	MAHESH TRIPATHI	100.00	088104000150163	NO OF SHARES :200			IDBI BANK	EWS A 15/5 RISHI NAGAR OPP	SITE PETROL PUMP UJJAIN	MADHYA PRADESH		456001	1601559	INITIAL DD ISSUED
1205090000027872	823535	22/07/2019	RAGHUVVEER PRASAD JOSHI	7.50	912210110003897	NO OF SHARES :15			BANK OF INDIA	335/5, PRAKASH NAGAR DIST.	UJJAIN NAGDA M.P.			456335	1601563	INITIAL DD ISSUED
1203450000632543	823541	22/07/2019	PANNA BEN DESAI	100.00	53010979103	NO OF SHARES :200			STATE BANK OF INDORE	DESAI BHAWAN STATION ROAD	RATLAM MADHYA PRADESH			457001	1601569	INITIAL DD ISSUED
1203350001656859	823566	22/07/2019	RICHA BUDHWANI	250.00	53052002049	NO OF SHARES :500			STATE BANK OF INDIA	NEAR SPONSOR'S INDIA	LABORATORIES 14 IND ESTATE SAGAR MADHYA	PRADESH		470002	1601597	INITIAL DD ISSUED
IN30039412206986	823573	22/07/2019	RAJESH MITAL	200.00	80105030293	NO OF SHARES :400			STANDARD CHARTERED BANK	H NO-B-85 SAGAR ROYAL HOMES	VRINDAVAN DHABA HOSHANGABAD			474001	1601606	INITIAL DD ISSUED
120433000087476	823587	22/07/2019	VIKAS SACHDEV	1,000.00	580402010000466	NO OF SHARES :2000			UNION BANK OF INDIA	RANGE COLONY KHALESHAR	UMARIA M P			484661	1601619	INITIAL DD ISSUED
IN30155722152828	823592	22/07/2019	PRAKASH CHAND KAKANI	25.00	3515	NO OF SHARES :50			BANK OF BARODA	FLAT NO 14 VENKAT MARKET NEAR	SWAGAT BHAWAN REWA			486001	1601625	INITIAL DD ISSUED
IN30177414128362	823593	22/07/2019	RAVINDRA K KHUBCHANDANI	50.00	1098996332 6	NO OF SHARES :100			STATE BANK OF INDIA	5/6 REFUGEE COLONY OPP OLD	STATE BANK REWA			486001	1601624	INITIAL DD ISSUED
1203840001017891	823597	22/07/2019	ALISHA KINDO	100.00	30263904638	NO OF SHARES :200			STATE BANK OF INDIA	QR NO-11F STREET NO-26 SECTOR	NO-4 BHILAI CHHATISHGARH			490001	1601630	INITIAL DD ISSUED
IN30045010788905	823603	22/07/2019	SAROJ JAIN	25.00	0131091213700	NO OF SHARES :50			IDBI BANK LTD	C/O CHHATTISGARH BEARING	AGENCIES 14 LAL GANGA APT	PATWA COMPLEX K K ROAD RAIPUR		492001	1601635	INITIAL DD ISSUED
IN30039417251246	823650	22/07/2019	KANUMA NALLAPA REDDY	25.00	332010100032966	NO OF SHARES :50			AXIS BANK LTD	D NO 1-16-2-B 3RD ROAD	ANANTAPUR			515001	1601688	INITIAL DD ISSUED
IN30023913257364	823657	22/07/2019	G SAMBASIVA RAO	10.00	10845084022	NO OF SHARES :20			STATE BANK OF INDIA	10/651 BELLAMMUNDY STREET	WARD 10 KADAPA			516002	1601695	INITIAL DD ISSUED
IN3028631016340	823666	22/07/2019	GUDIVADA RAMACHANDRA GUPTA	100.00	29954	NO OF SHARES :200			ANDHRA BANK	29-23-6 TADEPALLI ST.	SURYARAOPET VIJAYAWADA			520002	1601705	INITIAL DD ISSUED
1304140001352793	823671	22/07/2019	KISHOREKUMAR KAKARAPARTHI	25.00	070010100141000	NO OF SHARES :50			AXIS BANK LTD	12 8 64 KOTHAPET GUNTUR	ANDHRA PRADESH			522001	1601713	INITIAL DD ISSUED
IN30232410187840	823688	22/07/2019	G VENKATA SUBRAHMANYAM	250.00	9302	NO OF SHARES :500			UNION BANK OF INDIA	APT 114, AAKASH ENCLAVE D NO	49-12-35 LALITHA NAGAR	VISAKHAPATNAM		530016	1601730	INITIAL DD ISSUED
1203810000050491	823702	22/07/2019	BODDU VENKATASRINU	25.00	01190043907	NO OF SHARES :50			STATE BANK OF INDIA	D NO 2-124 PANDALAPAKA	BICCAVOLU MDL EAST GODAVARI	ANDHRA PRADESH		533345	1601746	INITIAL DD ISSUED
IN30039414708699	823709	22/07/2019	J KISTAIAH	50.00	18538	NO OF SHARES :100			INDIAN BANK	5-49 PYDIPARRU TANUKU W G DT				534211	1601753	INITIAL DD ISSUED
IN30061010038993	823715	22/07/2019	SUNIL KUMAR S R	496.00	5B 22355	NO OF SHARES :992			CANARA BANK	'MAURYA AGENCIES' NO 95, 1ST	FLOOR SILVER JUBILEE PARK	ROAD BANGLAORE		560002	1601758	INITIAL DD ISSUED
1202060000416468	823718	22/07/2019	SHESHABHATT KEERTHIKUMAR	12.50	588941	NO OF SHARES :25			CITY UNION BANK LTD	1739 1ST D MAIN ROAD 2ND	STAGE 2ND BLOCK RAJAJI	NAGARA BANGALORE KARNATAKA		560010	1601764	INITIAL DD ISSUED
IN30307710257004	823760	22/07/2019	BYRAPPAREDDY A	250.00	6400391131 2	NO OF SHARES :500			STATE BANK OF MYSORE	AMARAJYOTHINAGAR KEMPE GOWDA	ROAD TUMKUR MARALUR MADHUGIRI	TUMKUR		572105	1601813	INITIAL DD ISSUED
1203500000742336	823816	22/07/2019	SURAJ BHIKU NETALKAR	11.00	0515101035196	NO OF SHARES :22			CANARA BANK	SONARAWADA BAAD NEAR P AND T	QUARTERS KARWAR KARNATAKA			581304	1601870	INITIAL DD ISSUED
1203350000485357	823833	22/07/2019	P RAGHUNATH .	60.00	4769	NO OF SHARES :120			CANARA BANK	JANATA PLOT HAMPPI HOSPEL	BELLARY KARNATAKA			583239	1601887	INITIAL DD ISSUED
IN30039417060858	823838	22/07/2019	HANUMANTHAPPA	17.50	619010100005050	NO OF SHARES :35			AXIS BANK LTD	C/O SHRIRAM TRANSPORT FINANCE	COMPAN SINDHNUR			584128	1601893	INITIAL DD ISSUED
IN30192630929709	823841	22/07/2019	MAHANTAPPA MALLAPPA SAJJAN	25.00	18132200015184	NO OF SHARES :50			SYNDICATE BANK	TYPE 5/324 R T P S COLONY	SHAKTINAGAR TQ RAICHUR	SHAKTINAGAR		584170	1601895	INITIAL DD ISSUED
1202300000621137	823862	22/07/2019	SUNIL SIDRAY MALAI	38.00	696	NO OF SHARES :76			KARNATAKA VIKAS GRAMEENA BANK	758/2 KANABARAGI BELGAUM	KARNATAKA			590015	1601916	INITIAL DD ISSUED
1204450000074725	823866	22/07/2019	IRAPPA SADASHIVAPPA CHIKKUMBI	25.00	375602010010075	NO OF SHARES :50			UNION BANK OF INDIA	460, AT POST : HALAGATTI, TQ	: RAMDURG DIST : BELGAUM	HALAGATTI KARNATAKA		591123	1601920	INITIAL DD ISSUED
IN30192630928652	823877	22/07/2019	MAHANTESH MAHADEV PATHTHAR	5.00	05112200035828	NO OF SHARES :10			SYNDICATE BANK	655 VILL VADERHATTI TQ GOKAK	BELGAUM			591307	1601932	INITIAL DD ISSUED
IN30177410975310	823895	22/07/2019	CHANDHIRAPRAKASH	25.00	1231155000010580	NO OF SHARES :50			THE KARUR VYSYA BANK LTD	OLD NO 56 NEW NO 38/A1 RAJAJI	STREET TINDIVANAM			604001	1601960	INITIAL DD ISSUED
IN30163740594530	823904	22/07/2019	SEKAR V	75.00	6062500100940701	NO OF SHARES :150			KARNATAKA BANK LTD	OLD NO.29, NEW NO.20	THIRUMANA NILAIYA STREET	KARIYAMANIKKAM PONDICHERRY		605106	1601968	INITIAL DD ISSUED
IN30039413820412	823905	22/07/2019	R SELVASUBRAMANIAN	49.50	9949	NO OF SHARES :99			CANARA BANK	125-A NORTH VEERAPANDIAN	STREET VRIDHACHALAM			606001	1601969	INITIAL DD ISSUED
IN30189511030573	823912	22/07/2019	SUBBIYAN SEKAR	81.00	609401014837	NO OF SHARES :162			ICICI BANK LTD	OLD NO 23, NEW NO 52 PIN	PANDAKA SALAI STREET	NAGAPATTINAM, TAMILNADU		611001	1601976	INITIAL DD ISSUED
1204470007053971	823915	22/07/2019	T PERUMAL	1.00	508343	NO OF SHARES :2			BHARAT HEAVY ELECTRICALS EMPLO	1/8 25 ANNAVALAIVU TALUVAKUDI	MALAI TRICHY TRICHY TAMIL	NADU		620022	1601982	INITIAL DD ISSUED
IN30021415938386	823949	22/07/2019	P NANDAGOPAL	50.00	62572200026974	NO OF SHARES :100			SYNDICATE BANK LTD	NO 52 KUTTAKARAI STREET	ARCOT TAMILNADU			632503	1602021	INITIAL DD ISSUED
1201130000059842	823954	22/07/2019	HARIHARAN MURALIDHARAN	375.00	13688	NO OF SHARES :750			INDIAN OVERSEAS BANK	20, ADHI VENKATACHALAPATHY	ST, SHEVAPET, SALEM	TAMILNADU		636002	1602025	INITIAL DD ISSUED
IN30163740750972	823976	22/07/2019	K.KARTHIKEYAN	200.00	383368	NO OF SHARES :400			CITY UNION BANK,	NO.4, NEW NO.448, SENTHIL	NAGAR, SOMANUR,	KARUMATHAMPATTI , PALLADAM,	COIMBATORE DISTRICT	641668	1602050	INITIAL DD ISSUED
1202980000155278	820036	22/07/2019	K.BABURAJ .	250.00	37643	NO OF SHARES :500			CANARA BANK	KORAPPULLI PARAMBIL HOUSE,	KUNDUKANDATHIL,	CHOLAKULAM,MELATTUR.P.O,	MALAPPURAM KERALA	679326	1602081	INITIAL DD ISSUED
1204760000129451	820054	22/07/2019	SAFIYA ABDUL RAHIMAN	125.00	10564889195	NO OF SHARES :250			STATE BANK OF INDIA	MADAPPAN HOUSE BLANGAD P.O	THRISSUR KERALA			680514	1602099	INITIAL DD ISSUED
1202390000308347	820070	22/07/2019	JAYACHANDRAN M R .	182.50	562010100010539	NO OF SHARES :365			AXIS BANK LTD	RAMACHANDRAM ASSARIPARAMBU	CROSS ROAD MANJUMMEL P O	ERNAKULAM COCHIN KERALA		683501	1602118	INITIAL DD ISSUED
1204470004349638	820073	22/07/2019	JAISE VARGHESE	92.50	13640100017746	NO OF SHARES :185			FEDERAL BANK LTD	NEETTINKARA HOUSE	KIZHAKKAMBALAM P O ERNAKULAM	KERALA		683562	1602121	INITIAL DD ISSUED
IN30189510159364	820087	22/07/2019	THOMAS CHACKO	25.00	NRO 10	NO OF SHARES :50			STATE BANK OF INDIA	CHERUKILIKATTU	ARUNOOTTIMANGALAM P O	KADUTHURUTHY KOTTAYAM, KERALA		686604	1602135	INITIAL DD ISSUED
1204760000213117	820089	22/07/2019	REENA BABY	50.00	57028236091	NO OF SHARES :100			STATE BANK OF TRAVANCORE	KIZHAKKETHOTTATHIL KANAKKARI	P O KOTTAYAM KERALA			686632	1602137	INITIAL DD ISSUED
1204760000202491	820090	22/07/2019	CYRIL J VELIYATHUMALY	250.00	67034418772	NO OF SHARES :500			STATE BANK OF TRAVANCORE	VELIYATHUMALY MULAKULAM N,	PIRAVOM VIA ERNAKULAM KERALA			686664	1602138	INITIAL DD ISSUED
IN30226912229580	820092	22/07/2019	BABITHA	1.00	022301508094	NO OF SHARES :2			ICICI BANK LIMITED	115 1/123 MAPPALAKAYIL 1	AYANKARA PAINGOTTOOR KERALA	INDIA		686671	1602140	INITIAL DD ISSUED
1203320005974206	820107	22/07/2019	KRISHNANKUTTY .	49.50	57066058475	NO OF SHARES :99			STATE BANK OF TRAVANCORE	VALUPARAMPIL NIRANAM	THIRUVALLA KERALA			689621	1602155	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1204720010447455	820143	22/07/2019	MANJULA ROY	0.50	11254258074	NO OF SHARES :1			STATE BANK OF INDIA	83A HARISH CHATTERJEE STREET	BHOWANIPORE . KOLKATA WEST	BENGAL		700025	1602193	INITIAL DD ISSUED
IN30177412405382	820159	22/07/2019	RAMJIBAN SINGHA ROY	50.00	148010100136211	NO OF SHARES :100			AXIS BANK LTD	PUTUNDA SAKTIGARH BURDWAN				713149	1602213	INITIAL DD ISSUED
IN30177413438275	820176	22/07/2019	DINBANDHU SARKAR	233.50	3205009400002164	NO OF SHARES :467			PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	NANDIGRAM PURBA MEDINIPUR			721631	1602230	INITIAL DD ISSUED
IN30021414517733	820183	22/07/2019	SUNITA KEJRIWAL	50.00	2011905642	NO OF SHARES :100			UNION BANK OF INDIA	YAMINI ROY ROAD SILIGURI	DARJEELING SILIGURI WEST	BENGAL		734005	1602241	INITIAL DD ISSUED
IN30026310128987	820191	22/07/2019	SULATA SAHA	75.00	11256260353	NO OF SHARES :150			STATE BANK OF INDIA	KALINAGAR AND GOVT.	COLONI(SOUTH) M.L. ROY ROAD	PO- KRISHNAGAR DIST- NADIA		741101	1602249	INITIAL DD ISSUED
IN30220111357142	820197	22/07/2019	PULLAIAH	250.00	157010100047311	NO OF SHARES :500			AXIS BANK LTD	C/O 99 APO A COY B PL 6	MADRAS BRICHGUNJ			744199	1602255	INITIAL DD ISSUED
130234000040980	820229	22/07/2019	PUNIT SURANA	25.00	115104000018966	NO OF SHARES :50			IDBI BANK	C/O. RAJIV BHANDAR KEDAR	ROAD FANCY BAZAR GUWAHATI	ASSAM		781001	1602296	INITIAL DD ISSUED
007511	820231	22/07/2019	SUDHIR KUMAR JAIN	1,250.00	SB A/C NO 364	NO OF SHARES :2500			THE INDUSTRIAL CO OP BANK LTD	C/O PURVAJYOTI PRESS BARA	BAZAR PANDU GUWAHATI ASSAM			781012	1602298	INITIAL DD ISSUED
020226	820242	22/07/2019	KAMLA KHERA	1,250.00	5800	NO OF SHARES :2500			CANARA BANK	FLAT NO 221 TRIVENI APT NR M	G HIGH SCH BORING CANAL RD	PATNA BIHAR		800001	1602310	INITIAL DD ISSUED
IN30177412628228	820244	22/07/2019	SUDHANSHU SHEKHAR	25.00	142010100209694	NO OF SHARES :50			AXIS BANK LTD	207 URVASHI APARTMENTS NEAR	BAHADURPUR PETROL PUMP	KANKERBAGH PATNA		800020	1602314	INITIAL DD ISSUED
1204230000133289	820247	22/07/2019	CHANDAN KUMAR	40.00	2894101000274	NO OF SHARES :80			CANARA BANK	92 , MAHAVARI MILKI ANCHAL	ISLAMPUR DIST NALANDA NALANDA	BIHAR		801303	1602317	INITIAL DD ISSUED
IN30096610617664	820248	22/07/2019	SHAMBHU NATH PANDEY	7.50	029101000496	NO OF SHARES :15			ICICI BANK LTD	C-92 NEW A G COLONY DANAPUR	NR G D GEONKA SCHOOL DENAPUR	CUM KHAGAUL PATNA BIHAR		801503	1602318	INITIAL DD ISSUED
IN30350010008042	820251	22/07/2019	SANJIV KUMAR	50.00	060000100310942	NO OF SHARES :100			PUNJAB NATIONAL BANK	VILL-PAIBIGANA PO-PAIBIGANA	BELAGANJ GAYA			804403	1602321	INITIAL DD ISSUED
1203330000457783	820256	22/07/2019	RASHMI MODI	10.00	172101000003152	NO OF SHARES :20			INDIAN OVERSEAS BANK	W O AMAN KUMAR MODI NEW HIND	ELECTRIC NEW SAH MARKER	BHAGALPUR BIHAR		812002	1602326	INITIAL DD ISSUED
1201910101754422	820263	22/07/2019	RAJ NARAYAN CHAUBEY	50.00	11468895340	NO OF SHARES :100			STATE BANK OF INDIA	PIPRAKALAN CHINIYA ROAD	Garhwa Jharkhand			822114	1602332	INITIAL DD ISSUED
1202990005820171	820275	22/07/2019	MANOJ KUMAR JHA	25.00	172010100007689	NO OF SHARES :50			AXIS BANK LTD	96 Fatehapur Po Jhariya	DHANBAD JHARKHAND			828111	1602347	INITIAL DD ISSUED
1201910101552307	820278	22/07/2019	BINA AGARWAL	1,300.00	1518101007312	NO OF SHARES :2600			CANARA BANK	C/O KANHAIYALAL AGARWAL LAL	BAZAR PO JHARIA BORA PATTI	Dhanbad Jharkhand		828111	1602345	INITIAL DD ISSUED
IN30210510246825	820284	22/07/2019	SANJAY KUMAR SINGH	100.00	9503	NO OF SHARES :200			SINGHBHUM KSHETRIYA GRAMIN BK	HNO-1 INFRONT OF VIJAYAS,	SHATABDI SONARI, JAMSHEDPUR			831001	1602353	INITIAL DD ISSUED
IN30174010056816	820286	22/07/2019	RAMEN PAUL	50.00	4288	NO OF SHARES :100			VIJAYA BANK	11 D, LIC HOUSING COLONY	SALDIH BASTI ADITYAPUR	JAMSHEDPUR		831013	1602355	INITIAL DD ISSUED
1201092400072010	820296	22/07/2019	RAM GYAN PRASAD GUPTA	25.00	308219	NO OF SHARES :50			CANARA BANK	VILL-KAKAR KUND P.O-GOPALGANJ	DIST-GOPALGANJ BIHAR			841428	1602365	INITIAL DD ISSUED
IN30021415125404	820307	22/07/2019	AJIT KUMAR SINGH	25.00	002127	NO OF SHARES :50			UCO BANK	AJEET KUMAR SINGH S/O	VISHWANATH SINGH AT MAKHUWA	WINDWARA PO KARNEJI	MUZAFFARPUR BIHAR	844113	1602376	INITIAL DD ISSUED
1201060002205071	820314	22/07/2019	RAVINDRA KUMAR	40.00	30169898587	NO OF SHARES :80			STATE BANK OF INDIA	AT BHASTI PO PARARIA PS	SONBARSA RAJ NEAR DEVI MANDIR	SAHARSA BIHAR		852201	1602383	INITIAL DD ISSUED
120479000045947	820367	22/07/2019	RAJWANT SINGH	10,000.00	153012602	NO OF SHARES :20000	EM877541715IN		PUNJAB STATE CO OP BANK LTD	HOUSE NO.317 SECTOR-44/A	CHANDIGARH U.T			160047	1600043	INITIAL DD ISSUED
008258	820389	22/07/2019	N A K SARMA	2,500.00	SB A/C NO 3142	NO OF SHARES :5000	EM877541931IN		STATE BANK OF INDIA	AH228 2ND STREET 8TH MAIN	ANNA NAGAR MADRAS			600040	1600290	INITIAL DD ISSUED
00001201060002638301	824464	22/07/2019	POONAM GULATI	75.00	14740100000161	No of Shares :150	DIVIDEND: Rs.0.50 Per Share		ALLAHABAD UP GRAMIN BANK	LRP ROAD BASANT VIHAR COLONY	LAKHIMPUR UTTAR PRADESH			262701	1655915	DD AGNST INITIAL NEFT REJ
00001208160002149893	824474	22/07/2019	ARUN KUNDLIK JAMBHULKAR	3.00	62285984485	No of Shares :6	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF HYDERABAD	OPP SHIKSHAK BANK F NO 401	VYAKATESH APPT MANEWADA ROAD	PARVATI NAGAR S O NAGPUR	MAHARASHTRA	440027	1657955	DD AGNST INITIAL NEFT REJ
0000120816000558480	824475	22/07/2019	NIKHIL V AGRAWAL	0.50	62259534334	No of Shares :1	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF HYDERABAD	MAIN RD LAKHPATI GALLI	SHEGAON BULDHANA MAHARASHTRA			444203	1658030	DD AGNST INITIAL NEFT REJ
00001205140000278667	824477	22/07/2019	NIPUN GOYAL	2.50	4212226975	No of Shares :5	DIVIDEND: Rs.0.50 Per Share		KOTAK MAHINDRA BANK LTD	H NO 7 UDHAN MARG BEHIND	HANUMAN MANDIR CHOUBEY COLONY	RAIPUR CHHATTISGARH		492001	1658253	DD AGNST INITIAL NEFT REJ
00001202980000328070	824495	22/07/2019	S.M. ABDUL HAMEED .	87.50	57053482252	No of Shares :175	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF TRAVANCORE	18-3A ANCHUVANNAM PALLI THERU	THIRUVITHAMCODE.P.O,K.DIS T	THIRUVITHAMCODE TAMILNADU		629174	1659354	DD AGNST INITIAL NEFT REJ
0000IN30021410901411	955227	24/07/2019	C PADMA REDDY	500.00	00501000107481	DD AGAINST NEFT REJECT			HDFC BANK LTD	FLAT NO 508 ASPEN RESIDENCY	GNT ROAD RESAPUVANIPALEM	VISAKHAPATNAM		530013	1655132	DD AGNST DC REJ
0000IN30051319914090	955228	24/07/2019	RANJITH K	1.50	15301040000039	DD AGAINST NEFT REJECT			HDFC BANK LTD	KUMAR NIVAS PITTUPEEDIKA	KODUVAYUR PALAKKAD KERALA			678501	1655165	DD AGNST DC REJ
00001201770100663210	955230	24/07/2019	PURSHOTTAM KHANDELWAL HUF .	0.50	62170513765	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	C O KHANDELWAL TRAVELS	GORDHANPURA CHORAHA JHALAWAR	ROAD KOTA RAJASTHAN		1655190	1655190	DD AGNST NEFT REJ
0000IN30036020599729	955240	24/07/2019	HARIPRIYA CHAUDHRI	625.00	9536	DD AGAINST NEFT REJECT			PUNJAB SIND BANK	H 27 JANGPURA EXTENSION NEW	DELHI			110014	1655223	DD AGNST NEFT REJ
00001208160007424678	955245	24/07/2019	SUDHIR MINOCHA	0.50	33184434579	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	S 2 86 S F SECTOR 2 OLD	MAHABIR NAGAR TILAK NAGAR	NEW DELHI DELHI		110018	1655243	DD AGNST NEFT REJ
0000IN30223611505786	955249	24/07/2019	DEEPAK KUMAR SHARMA	150.00	30478	DD AGAINST NEFT REJECT			CANARA BANK	160 E 2 Chajju Pur Delhi				110032	1655258	DD AGNST NEFT REJ
00001201090001695388	955256	24/07/2019	SURESH KUMAR KATYAL	50.00	378	DD AGAINST NEFT REJECT			JAMMU AND KASHMIR BANK LTD	WZ-211 SHIV NAGAR STREET NO.	12 JANAK PURI NEW DELHI DELHI			110058	1655299	DD AGNST NEFT REJ
0000IN30262010061944	955260	24/07/2019	RITU GUPTA	50.00	12638	DD AGAINST NEFT REJECT			CANARA BANK	B-3 81 SECTOR -16 ROHINI	DELHI			110085	1655346	DD AGNST NEFT REJ
0000IN30018310558372	955270	24/07/2019	UDAI VEER SINGH	25.00	011834	DD AGAINST NEFT REJECT			CORPORATION BANK	98 C L. I. G. FLAT D. D. A.	FLAT JHILMIL SHAHDARA DELHI			110095	1655383	DD AGNST NEFT REJ
0000IN30114311155223	955289	24/07/2019	NARINDER KUMAR	21.00	2687	DD AGAINST NEFT REJECT			PUNJAB AND SIND BANK	H NO-204 GOPAL SHAH ROAD	ISLAMABAD GURDASPUR PUNJAB			143521	1655559	DD AGNST NEFT REJ
0000IN30039411104137	955291	24/07/2019	P N BERRY INVESTMENTS PVT LIMITED	750.00	25	DD AGAINST NEFT REJECT			PUNJAB NATIONAL BANK	334 LAJPAT NAGAR JALANDHAR	CITY			144001	1655562	DD AGNST NEFT REJ
00001208160002268725	955300	24/07/2019	PRAVEEN KUMAR	0.50	30932752958	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	H NO 2347 TILAKKUNJ GILGAON	DIBIYAPUR DIST AURAIYA	AURAIYA UTTAR PRADESH		206244	1655715	DD AGNST NEFT REJ
0000IN30176610099591	955325	24/07/2019	SHRI PRAKASH OJHA	50.00	01/008298	DD AGAINST NEFT REJECT			CORPORATION BANK	202 SAHARA UPHAR APARTMENT	DAUDPUR GORAKHPUR (U.P)			273001	1655928	DD AGNST NEFT REJ
0000IN30051314393720	955326	24/07/2019	RAJESH SAHNI	50.00	8162	DD AGAINST NEFT REJECT			VIJAYA BANK	204 RAM NAGAR COLONY	MOHADDIPUR GORAKHPUR UTTAR	PRADESH		273001	1655929	DD AGNST NEFT REJ
00001201770100929047	955353	24/07/2019	ANIL KUMAR KHANDELWAL	0.50	62461361483	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	152 SHASTRI NAGAR KOTA KOTA	RAJASTHAN			324009	1656261	DD AGNST NEFT REJ
00001201770100280087	955358	24/07/2019	SHRUTI GUPTA	0.50	62241589215	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	132 SHASTRI NAGAR DADABARI	KOTA RAJASTHAN			324089	1656268	DD AGNST NEFT REJ

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
0000130199 0000077841	955363	24/07/2019	JASWANTRI PURUSHOTTAMBHAI JANI	50.00	964			DD AGAINST NEFT REJECT	RAJKOT NAGARIK SAHAKARI BANK L	SUNIL 1 12JUNCTION PLOT	RAJKOT GUJARAT			360001	1656391	DD AGNST NEFT REJ
0000IN3014 8510056888	955367	24/07/2019	VINAYKUMAR R. JAIN	250.00	23050			DD AGAINST NEFT REJECT	PUNJAB NATIONAL BANK	137 NEW CLOTH MARKET RAIPUR	AHMEDABAD			380002	1656536	DD AGNST NEFT REJ
0000IN3009 8210720386	955385	24/07/2019	JANAK HARGOVIND CHAUHAN	25.00	16030			DD AGAINST NEFT REJECT	DENA BANK	52 MAYUR PARK SOCIETY	DANILIMDA AHMEDABAD			380028	1656614	DD AGNST NEFT REJ
0000IN3022 6912067969	955444	24/07/2019	RAKESH GUPTA	4.50	54070			DD AGAINST NEFT REJECT	ABHYUDAYA CO OP BANK LTD	1 3 NIRMLA NIWAS MATRUCHHAYA	NR NEHARU NAGAR KANJURMARG	EAST MAHARASHTRA		400042	1657100	DD AGNST NEFT REJ
0000120247 0000304957	955465	24/07/2019	CHANDRAKANT YASHWANT RANE	12.50	9719			DD AGAINST NEFT REJECT	CORPORATION BANK	D-57BRAHAMAGIRI NGRI NIWARA	CO OP SOC.RM.NO.11 2NDFL.NGRI	NIW ARA PARISHADNO.2	GOREGAON(E) MUMBAI	MAHARASHTRA 400063	1657174	DD AGNST NEFT REJ
0000120494 0000290052	955474	24/07/2019	ARUNA BHUPENDRA DALIA	100.00	100050620648			DD AGAINST NEFT REJECT	INDUSIND BANK LTD	A102 PUSHP HERITAGE MAHAVIR	NAGAR DAHANUKAR WADI	KANDIVALI W MUMBAI	MAHARASHTRA	400067	1657208	DD AGNST NEFT REJ
0000IN3028 7120105892	955479	24/07/2019	Ramesh Fatumal Lakhwani	117.00	2587			DD AGAINST NEFT REJECT	Punjab National Bank	4 Bldg. No. B Murlu Milan	Soc. Hutatma P. K. Marg	Nehru Nagar Mumbai		400070	1657224	DD AGNST NEFT REJ
0000120255 0000051741	955503	24/07/2019	JAMES PAUL PELLISSERY	12.50	53 11667			DD AGAINST NEFT REJECT	SOUTH INDIAN BANK LIMITED	B-14 PLOT NO.39 SAHYADRI	SAH GRUH SANSTHA ROAD NO.	R.S.C.20 GORAI BORIVALI-W	MUMBAI MAHARASHTRA	400091	1657324	DD AGNST NEFT REJ
0000IN3029 2710062507	955504	24/07/2019	Beena Surendra Karkera	8,125.00	2385			DD AGAINST NEFT REJECT	United Bank Of India	Prerana Chs 3rd Floor D-310	Shimpoli Village Borivali	West Mumbai		400092	1657330	DD AGNST NEFT REJ
0000120489 0000018149	955523	24/07/2019	SEEMA RAMCHANDRA PANDIT	90.00	41641			DD AGAINST NEFT REJECT	SARASWAT CO OP BANK LTD	H-6 2 4 PARADISE CO HSG	SOCI SECTOR 7 SANPADA NAVI	MUMBAI MUMBAI MAHARASHTRA		400705	1657410	DD AGNST NEFT REJ
0000IN3016 0410418444	955552	24/07/2019	SUJATA SANTOSH RANE	100.00	00013890			DD AGAINST NEFT REJECT	NEW INDIA CO OP BANK LTD	A-1 002 JIT MATRA DURGESH	SAAJ KASHELI BHIWANDI THANE			421302	1657811	DD AGNST NEFT REJ
0000IN3005 1322343497	955560	24/07/2019	RITA ISHWARLAL GUPTA	30.00	2097193652			DD AGAINST NEFT REJECT	CENTRAL BANK OF INDIA	OM SAI KRUPA GOVERNMENT	POLYTECHNIC COLLEGE KESAMNE	GADGE NAGAR AMRAVATI IN FRONT	OF GOVERNMENT POLYTECHNIC	COLLEGE AMRAVATI MAHARASHTRA 4	1658044	DD AGNST NEFT REJ
0000120350 0001524713	955578	24/07/2019	ARVIND KUMAR KESHARI	0.50	32079189985			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	AMAHA VASUDEV HOUSE NO-6 WARD	NO 10 HANUMANA REWA REWA	MADHYA PRADESH		486335	1658228	DD AGNST NEFT REJ
0000IN3028 6310078520	955582	24/07/2019	KANTAMNENI RAJANI	15.00	52003564333			DD AGAINST NEFT REJECT	State Bank of India	H NO 6-3-596 1 SRI VENKATA	RAMANA CLY KHAIRATABAD	HYDERABAD		500004	1658291	DD AGNST NEFT REJ
0000120545 0000139456	955586	24/07/2019	BAPANARAO POTTA . .	85.00	421170			DD AGAINST NEFT REJECT	ANDHRA BANK	FLAT G-1 J P CASTLE 1-7-5	PRABHATNAGAR CHAITANYAPURI	K.V.RANGAREDDY TELANGANA		500060	1658380	DD AGNST NEFT REJ
0000IN3002 1413925804	955599	24/07/2019	V SRINATH	1.00	16372			DD AGAINST NEFT REJECT	CORPORATION BANK	H 51 A 6 TH A CROSS L N PURAM	SRIRAMPURAM BANGALORE	KARNATAKA		560021	1658749	DD AGNST NEFT REJ
0000120818 0000316220	955653	24/07/2019	E SATHIYA PRABU	0.50	36414141695			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	65 PERIYA VALASU ROAD	VEERAPPANCHATRAM MUNICIPALITY	ERODE TAMIL NADU		638004	1659403	DD AGNST NEFT REJ
0000IN3002 3910928600	955664	24/07/2019	KRISHNA KUMAR C K	1.00	SR 12275			DD AGAINST NEFT REJECT	FEDERAL BANK LTD	ADAMPILLIKAVU NORTH FORT GATE	TRIPUNITHURA ERNAKULAM			682301	1659530	DD AGNST NEFT REJ
0000IN3002 1412060099	955666	24/07/2019	SHAJAN V A	50.00	9638			DD AGAINST NEFT REJECT	THE FEDERAL BANK LTD	VALUCHIRAPARAMBIL ELOOR NORTH	UDYOGAMANDAL ERNAKULAM COCHIN			683501	1659540	DD AGNST NEFT REJ
0000120191 0300185121	955698	24/07/2019	SAROJ DEVI SETHIA	300.00	220/4395			DD AGAINST NEFT REJECT	SYNDICATE BANK	329 NETAJI SUBHASH ROAD	HOWRAH WEST BENGAL			711101	1659797	DD AGNST NEFT REJ
0000120345 0000432503	955701	24/07/2019	SK ABDUL HAFEEZ	50.00	3593			DD AGAINST NEFT REJECT	UCO BANK	MITHAPUKUR ADISAPTAGRAM	MAGRA HOOGHLY MAGRA WB			712121	1659811	DD AGNST NEFT REJ
0000IN3013 3020407677	955714	24/07/2019	SHASHI SHEKHAR MAYOOKH	12.50	106116			DD AGAINST NEFT REJECT	ALLAHABAD BANK	S O LT RAM CHANDRA SINHA SUKH	SMRTI APARTMENT BAILEY ROAD	NEAR MANGAL MARKET SHEIKHPURA	RUKANPURA B V CLG PATNA	800014	1660033	DD AGNST NEFT REJ
004591	822005	22/07/2019	PRAVESH VERMA	1,250.00		NO OF SHARES :2500				K-14 KIRTI NAGAR NEW DELHI				110015	1600372	INITIAL DD ISSUED
008517	822017	22/07/2019	JAI BHAGWAN	1,250.00		NO OF SHARES :2500				C/O SHAMBHU DAYAL JAI BHAGWAN	SUBHASH CLOTH MKT ROHTAK	ROHTAK		124001	1600413	INITIAL DD ISSUED
056545	822022	22/07/2019	AMARJEET SINGH PARMAR	1,250.00		NO OF SHARES :2500				H NO 1660/3 NO WARD NAI ABADI	KHANNA DT LUDHIANA PB			141401	1600457	INITIAL DD ISSUED
051102	822027	22/07/2019	SUMANPREET SINGH	1,250.00		NO OF SHARES :2500				2985/PH 7 S A S NAGAR PUNJAB				160017	1600495	INITIAL DD ISSUED
1203270000 159606	822041	22/07/2019	REENA SAXENA	10.00		NO OF SHARES :20				157, KATIYA TOLA INFRONT OF	CHAURASIA TEMPLE	SHAHJAHANPUR UP		242001	1600595	INITIAL DD ISSUED
006020	822070	22/07/2019	KAPILA N PATEL	1,250.00		NO OF SHARES :2500				A/9 ARBUDA APPARTMENTS	GULBAITEKRA ELLIS BRIDGE	AHMEDABAD		380006	1600969	INITIAL DD ISSUED
057341	822076	22/07/2019	DHANSUKH BHAGWANLAL BHATT	1,250.00		NO OF SHARES :2500				BUNGALOW NO 8 SWEET HOME	SOCIETY SHREYAS HILL	AHMEDABAD		380015	1600978	INITIAL DD ISSUED
055886	822086	22/07/2019	MANGUBHAI D PATEL	1,250.00		NO OF SHARES :2500				AT & PO DAHEJ TA VAGRA NEAR	MAHALAXMI DIST BHARUCH			392130	1601076	INITIAL DD ISSUED
020027	822116	22/07/2019	ANIL RAGHUNATH PUJARI	1,250.00		NO OF SHARES :2500				KRIBHCO 152 MAKER CHAMBER III	223 NARIMAN POINT BOMBAY			400021	1601172	INITIAL DD ISSUED
006410	822167	22/07/2019	MONIKA AJIT DATTA	1,250.00		NO OF SHARES :2500				PLOT NO 47 VIDYANAGAR PUNE				411032	1601329	INITIAL DD ISSUED
006359	822171	22/07/2019	DILIP SUBRAO PAWAR	1,250.00		NO OF SHARES :2500				SIDHESWAR NR DENA BANK COLONY	SAVEDI ROAD AHMEDNAGAR			414001	1601355	INITIAL DD ISSUED
001463	822204	22/07/2019	RAJIV LOCHAN MISHRA	1,250.00		NO OF SHARES :2500				C/O K K BHATIA Q NO 2857 NEAR	KALI MANDIR NARSINGH NAGAR	RANJHI JABALPUR		482010	1601614	INITIAL DD ISSUED
1302080000 083641	822220	22/07/2019	KOTHARI INTERGROUP LTD.	5.50		NO OF SHARES :11				NO.6, RAILWAY PARALLEL ROAD,	NEHRU NAGAR, BENGALURU	KARNATAKA		560020	1601771	INITIAL DD ISSUED
000200	822271	22/07/2019	RAMGOPAL AGARWAL	1,250.00		NO OF SHARES :2500				C/O ANSUKHRAI RAMGOPAL G S	ROAD SHILLONG MEGHALAYA			793002	1602304	INITIAL DD ISSUED
002750	822278	22/07/2019	AMIT BHUPENDRA THAKKER	2,500.00		NO OF SHARES :5000	EM877538787IN			ROOM NO 20 2ND FLR F BLOCK 36	BHANGWADI KALBADEVI BOMBAY			400002	1600105	INITIAL DD ISSUED
005648	822328	22/07/2019	JAGDISH SHRIKRISHNA CHITRE	2,500.00		NO OF SHARES :5000	EM877539283IN			202 ANNAPURNA SADAN TUREL	PAKHADI ROAD MALAD W BOMBAY			400064	1600171	INITIAL DD ISSUED
003493	822343	22/07/2019	ANIL MANJI KOTHARI	2,500.00		NO OF SHARES :5000	EM877539439IN			C/O ANIL M VYAS B-26, JAMUNA	SOCIETY NAVGHAR ROAD,	MULUND(EAST),MU MBAI.		400081	1600187	INITIAL DD ISSUED
053732	822353	22/07/2019	A WAHEED BIDIWALE	2,500.00		NO OF SHARES :5000	EM877539535IN			C/O INDIAN ALUMINIUM CO LTD	PB NO 5 TALOJA DIST RAIGAD			410208	1600197	INITIAL DD ISSUED
056691	822427	22/07/2019	KEERTHI SAHNI	11,250.00		NO OF SHARES :22500	EM877540278IN			4087 C-4 VASANT KUNJ NEW	DELHI			110010	1600021	INITIAL DD ISSUED
050736	822488	22/07/2019	S JUTHMAL JAIN	2,500.00		NO OF SHARES :5000	EM877540882IN			707 RAJA STREET COIMBATORE				641001	1600305	INITIAL DD ISSUED
000157	822502	22/07/2019	ADITYA KUMAR BASU MULLICK	2,500.00		NO OF SHARES :5000	EM877541021IN			P 29 MOTIHEEL AVENUE DUM DUM	CALCUTTA			700074	1600327	INITIAL DD ISSUED
IN30020610 236462	822529	22/07/2019	SHIVA NANDA GUPTA	100.00	1472	NO OF SHARES :200			UCO BANK	3/4 MODEL TOWN PHASE -II	DELHI			110009	1600364	INITIAL DD ISSUED
IN30299410 023333	822548	22/07/2019	BAL KRISHNA VERMA	50.00	144910042208	NO OF SHARES :100			DENA BANK	C-1/138 YAMUNA VIHAR DELHI	DELHI			110053	1600394	INITIAL DD ISSUED
1302340000 288026	822563	22/07/2019	JAGBIR SINGH KUNDU	100.00	11139592974	NO OF SHARES :200			STATE BANK OF INDIA	H. NO - 147 - R, MODEL TOWN,	ROHTAK HARYANA			124001	1600414	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1202890000968287	822572	22/07/2019	KUSUM GOEL	250.00	0361000100275603	NO OF SHARES :500			PUNJAB NATIONAL BANK	KUSUM GOEL, W/O SH RAJ KUMAR	GOYAL 4 OFFICER COLONY	MODEL TOWN, NARWANA JIND	HARYANA	126116	1600425	INITIAL DD ISSUED
IN30094010326004	822574	22/07/2019	DINESH JAIN	100.00	65007619827	NO OF SHARES :200			STATE BANK OF PATIALA	91 NGM BHIWANI (HARYANA)				127021	1600426	INITIAL DD ISSUED
IN30236510096538	822577	22/07/2019	YOJNA SINGLA	100.00	49832	NO OF SHARES :200			ORIENTAL BANK OF COMMERCE	510, SECTOR-7, URBAN ESTATE,	KARNAL			132001	1600428	INITIAL DD ISSUED
1202540000311615	822601	22/07/2019	HARDEEP SINGH DHALIWAL	0.50	280010100014650	NO OF SHARES :1			AXIS BANK LTD	VPO ABBUWAL TEH. RAIKOT	LUDHIANA PUNJAB			141105	1600456	INITIAL DD ISSUED
IN30211310026749	822618	22/07/2019	ARUN KUMAR SHARMA	50.00	344001	NO OF SHARES :100			PUNJAB NATIONAL BANK	B-22/413 STREET NO 19 MOH	TIBBA SAHIB HOSHIARPUR PUNJAB			146001	1600477	INITIAL DD ISSUED
IN30114310381115	822635	22/07/2019	SATPAL NAGPAL	50.00	324900200214306	NO OF SHARES :100			Punjab National Bank	H NO 1470 SECTOR 20 B	CHANDIGARH U T			160019	1600496	INITIAL DD ISSUED
IN30039417541023	822644	22/07/2019	OM PARKASH VERMA	0.50	11632931009	NO OF SHARES :1			STATE BANK OF INDIA	VILL BHARARI PO-PUNNAR DHAR	TEH SANGARAH DISTT SIRMOUR			173104	1600507	INITIAL DD ISSUED
IN30089610339736	822651	22/07/2019	AJAY KUMAR CHAUDHARY	50.00	13250-96	NO OF SHARES :100			KANGRA CENTRAL CO-OP BANK LTD	44 SHAM NAGAR DHARMSHALA	DISTT KANGRA HIMACHAL PRADESH			176215	1600516	INITIAL DD ISSUED
1203000000545195	822658	22/07/2019	RAJESH KUMAR	150.00	0904010200078485	NO OF SHARES :300			PUNJAB NATIONAL BANK	APS UDHAMPUR NEAR T MORH	UDHAMPUR JAMMU AND KASHMIR			182104	1600524	INITIAL DD ISSUED
1203000000407082	822660	22/07/2019	SANJAY RATHORE	50.00	1001131	NO OF SHARES :100			JAMMU AND KASHMIR BANK LTD	R/O. VILL.-HIDYAL, TEH.-	KISHTWAR, KISHTWAR JAMMU AND KASHMIR			182204	1600525	INITIAL DD ISSUED
056530	822663	22/07/2019	VIJAY KUMAR GUPTA	1,250.00	314800101002881	NO OF SHARES :2500			CORPORATION BANK	412 AB GULMOHAR GREENS KATORI	MILL ROAD MOHAN NAGAR DIST	GHAZIABAD U P		201007	1600529	INITIAL DD ISSUED
1205630000033718	822676	22/07/2019	SUNITA YADAV	75.00	11122393081	NO OF SHARES :150			STATE BANK OF INDIA	GANDHI NAGAR I.T.I. ETAWAH	UTTAR PRADESH			206001	1600542	INITIAL DD ISSUED
IN30133019853717	822681	22/07/2019	SAYEDA ROOHEE NAQVI	50.00	2324000109035610	NO OF SHARES :100			Punjab National Bank	15/212 CIVIL LINES KANPUR				208001	1600549	INITIAL DD ISSUED
IN30226911560860	822684	22/07/2019	SHYAM KUMAR MAHTO	50.00	606601110074	NO OF SHARES :100			ICICI BANK LTD	POAF, NAVAL LIAISON CELL C/O	4BRD AIR FORCE STATION	CHAKERI KANPUR		208008	1600551	INITIAL DD ISSUED
IN30051316342138	822686	22/07/2019	AMIT KUMAR SINGH	17.50	049010100157681	NO OF SHARES :35			AXIS BANK LTD	2/126 AWAS VIKAS COLONY	CSSIBRAMAU DIST KANAUJ KANAUJ	UTTAR PRADESH		209725	1600554	INITIAL DD ISSUED
1304140005635835	822723	22/07/2019	ABHISHEK JUNEJA	95.00	4175	NO OF SHARES :190			CANARA BANK	E 32 A MODEL TOWN BAREILLY	UTTAR PRADESH			243001	1600599	INITIAL DD ISSUED
IN30155711046509	822737	22/07/2019	RENU SINGH	20.00	25441	NO OF SHARES :40			ALLAHABAD BANK	W/O J B SINGH, ALLAHABAD BANK	STATION ROAD NEAR RAILWAY	STATION RAEBARELI		244901	1600614	INITIAL DD ISSUED
IN30282210215206	822740	22/07/2019	PAWAN PUNDIR	15.00	4083000100004543	NO OF SHARES :30			Punjab National Bank	KUND GOPESHWAR KAKSHA SA	NO.-2 DISTT. CHAMOLI			246401	1600617	INITIAL DD ISSUED
120164040002387	822749	22/07/2019	KAVITA KUKRETY	0.50	6439	NO OF SHARES :1			PUNJAB & SIND BANK	BAMANWALA MAJRA DEHRA DUN	UTTRANCHAL			248001	1600629	INITIAL DD ISSUED
1203600000937246	822759	22/07/2019	VINITA VERMA	100.00	0836000101923962	NO OF SHARES :200			PUNJAB NATIONAL BANK	79/100 GANGA NAGAR NEAR	GULHATI PLAT RISHIKESH	UTTARAKHAND		249201	1600637	INITIAL DD ISSUED
IN30120910060218	822776	22/07/2019	SUJATA	200.00	4820	NO OF SHARES :400			PUNJAB AND SIND BANK	878 - G , STAFF QUARTERS S.	D. COLLEGE CAMPUS MUZAFFAR	NAGAR		251001	1600653	INITIAL DD ISSUED
1201320001062557	822778	22/07/2019	MANOJ KUMAR SHUKLA	200.00	0776000100340501	NO OF SHARES :400			PUNJAB NATIONAL BANK	MASTER COLONY AT MAHOLI	SITAPUR UTTAR PRADESH			261001	1600656	INITIAL DD ISSUED
1201910102422901	822780	22/07/2019	MOHAMMAD ALEEM	50.00	097601500768	NO OF SHARES :100			ICICI BANK LTD	SHER MOHD NEAR CHOTI MARKET	PILIBHIT . PILIBHIT UTTAR PRADESH			262001	1600658	INITIAL DD ISSUED
1203000000448799	822802	22/07/2019	RADHA GARG	25.00	01042151006172	NO OF SHARES :50			ORIENTAL BANK OF COMMERCE	2 , SHIVPURI OPPOSITE GARG	PLYWOOD MOHALI ROAD MATHURA	UTTAR PRADESH		281001	1600684	INITIAL DD ISSUED
IN30020611000277	822804	22/07/2019	GOPAL SHARMA	100.00	04672010018570	NO OF SHARES :200			ORIENTAL BANK OF COMMERCE	SHANTI NAGAR DAMODAR MATHURA	U.P			281001	1600683	INITIAL DD ISSUED
1203000000389843	822808	22/07/2019	RAJU GOSWAMI	250.00	2369	NO OF SHARES :500			CANARA BANK	149/2, BIHARI PURA, BEHIND	BANKE BIHARI MANDIR, VRINDAVAN UTTAR PRADESH			281121	1600688	INITIAL DD ISSUED
1201910101453825	822811	22/07/2019	SUNIL KUMAR BAGHEL	150.00	1639000400004397	NO OF SHARES :300			PUNJAB NATIONAL BANK	11D/S, 40-A, SATI NAGAR	NARAICH Agra Uttar Pradesh			282002	1600690	INITIAL DD ISSUED
1201320000973690	822818	22/07/2019	RAJESH SHARMA .	75.00	0229000103014431	NO OF SHARES :150			PUNJAB NATIONAL BANK	H NO 176 CHATURYANA JHANSI	UTTAR PRADESH			284002	1600698	INITIAL DD ISSUED
IN30177411885551	822840	22/07/2019	HAMENDRA JAISHWAL	50.00	30135145010	NO OF SHARES :100			STATE BANK OF INDIA	A 14 TELEPHOLE COLONY TONK	ROAD JAIPUR			302015	1600721	INITIAL DD ISSUED
IN30133020631340	822845	22/07/2019	MANU SHARMA	139.50	100001754381	NO OF SHARES :279			INDUSIND BANK LTD.	1/790 MALVIYA NAGAR JAIPUR				302017	1600727	INITIAL DD ISSUED
IN30051316521455	822850	22/07/2019	LAL CHAND CHAUDHARY	52.50	039500100150910	NO OF SHARES :105			Punjab National Bank	VILLAGE SAMOTA KA BAS POST	KACHRODA VIA PHULERA	RAJASTHAN		303338	1600732	INITIAL DD ISSUED
1202060000194462	822896	22/07/2019	SHYAM SUNDER SINGHAL	43.00	0049009300037979	NO OF SHARES :86			PUNJAB NATIONAL BANK	DEEPAK BROTHERS OLD POST	OFFICE BHARATPUR RAJASTHAN			321001	1600780	INITIAL DD ISSUED
1201770101009853	822902	22/07/2019	BHAGVAN DAS SHARMA	250.00	47740100000037	NO OF SHARES :500			BARODA RAJASTHAN KSHETRIYA GRA	CITY CHHIPA MOHALLA	TH.SAWAIMADHOPUR SAWAI	MADHOPUR SAWAIMADHOPUR	RAJASTHAN	322001	1600786	INITIAL DD ISSUED
IN30198310354425	822906	22/07/2019	SAKET KHANDELWAL	0.50	0005262225	NO OF SHARES :1			STATE BANK OF INDIA	H- 2 - A, JAWAHAR NAGAR,	KOTA (RAJ.)			324005	1600791	INITIAL DD ISSUED
1201210700020203	822907	22/07/2019	SURESH CHAND SHARMA	3.50	749465830	NO OF SHARES :7			INDIAN BANK	2-M-4 GOUTAM HOUSE MAHAVEER	NAGAR-III KOTA RAJASTHAN			324005	1600795	INITIAL DD ISSUED
1201210100260111	822964	22/07/2019	KANTILAL BHABHUTMAL JAIN	100.00	501	NO OF SHARES :200			BALOTRA URBAN CO OP BANK LTD	MAIN ROAD TAPRA BALOTRA RAJ				344022	1600850	INITIAL DD ISSUED
1201210100313927	822965	22/07/2019	TRIPTI DEVI	100.00	01742151004177	NO OF SHARES :200			ORIENTAL BANK OF COMMERCE	W/O KANTI LAL NEAR JAIN SARAY	WARD NO.8 BALOTRA RAJASTHAN			344022	1600851	INITIAL DD ISSUED
1301990000038681	822981	22/07/2019	SAROJ NAVNEET BUDDHADEV	1,250.00	671	NO OF SHARES :2500			KARUR VYSYA BANK LTD	CLOTH MERCHANT PADADHARI	GUJARAT			360110	1600873	INITIAL DD ISSUED
IN30051318740727	823002	22/07/2019	RAJESH MOHANLAL MAKADIA	75.00	005101014578	NO OF SHARES :150			ICICI BANK	21 A SECTOR 6 RELIANCE GREENS	MOTIKHAVDI JAMNAGAR GUJARAT			361140	1600895	INITIAL DD ISSUED
IN30127630611739	823016	22/07/2019	JITENDRASINH N CHUDASAMA	250.00	19784	NO OF SHARES :500			BANK OF BARODA	EKTA NAGAR TIMBAWADI	JUNAGADH			362001	1600909	INITIAL DD ISSUED
IN30097410769851	823017	22/07/2019	CHANDRABA BHARATKUMAR GIDA	50.00	56386036486	NO OF SHARES :100			STATE BANK OF INDIA	AUM, SHRINATH NAGAR, STREET	NO. 1, BLOCK NO. 8, B/H.	GIRIRAJ NAGAR, JUNAGADH.		362002	1600910	INITIAL DD ISSUED
IN30103924472376	823023	22/07/2019	KRISHNAKUMAR SHIVKUMAR MISHRA	100.00	10314	NO OF SHARES :200			UNITED BANK OF INDIA	OPP RAYON SCHOOL 12/3 OFFICE	QTRS VERAVAL			362265	1600916	INITIAL DD ISSUED
IN30226910796690	823067	22/07/2019	MANISHABEN BALDEVBHAI PATEL	50.00	1668	NO OF SHARES :100			AMARNATH CO OPERATIVE BANK LTD	C-14, 235, T.P.NO.14, MOON	PRAKASH NON-TRADING ASSO.,	MUKTIDHAM APP, SAHI BAUG,	AHMEDABAD	380004	1600968	INITIAL DD ISSUED
1204580000049772	823110	22/07/2019	TEJABHAI RAMSUNGBHAI PATEL	50.00	2371	NO OF SHARES :100			BANASKANTHA MERCANTILE COOP BK	AT PO RATANPURA TA DISA BK	RATANPURA GUJARAT			385535	1601021	INITIAL DD ISSUED
1301670000029721	823120	22/07/2019	PARIMAL ASHOKBHAI PATEL	125.00	9243	NO OF SHARES :250			DENA BANK	18, VRUNDAVAN SOCIETY DAKOR	GUJARAT			388225	1601030	INITIAL DD ISSUED
1203330000271439	823130	22/07/2019	PRITESH R PATEL	37.50	264010100030506	NO OF SHARES :75			AXIS BANK LTD	RAMNAGAR SOCIETY NR S T NAGAR	GODHRA GUJRAT			389001	1601041	INITIAL DD ISSUED
IN30199110446366	823149	22/07/2019	CHANDRAKANT SOMABHAI PATEL	20.00	000450	NO OF SHARES :40			PADRA NAGAR NAGRIK SAHAK BANK	AT.PO.PATOD TAL. PADRA DIST.	VADODARA			391440	1601066	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30226912731762	823150	22/07/2019	JYOTI RAJESH KUMAR RANA	39.00	300010110001252	NO OF SHARES :78			BANK OF INDIA	3034 AYODHYA NAGAR NR	SHAKTINATH LINK ROAD BHARUCH	BHARUCH GUJARAT INDIA		392001	1601068	INITIAL DD ISSUED
IN30226912350317	823154	22/07/2019	KANUBHAI MATHURBHAI VASAVA	55.50	10210839044	NO OF SHARES :111			STATE BANK OF INDIA	B 30 GANESH VIHAR SOCIETY	SWAMINARAYAN MANDIR ROAD	ZADESHWAR ROAD BHARUCH	GUJARAT INDIA	392011	1601071	INITIAL DD ISSUED
1201860000263079	823161	22/07/2019	PRADIPKUMAR P PANCHAL	22.00	07290100004463	NO OF SHARES :44			BANK OF BARODA	GAYATRI COM BARODHWAD MANDVI	DIST SURAT MANDVI Gujarat			394160	1601079	INITIAL DD ISSUED
IN30311610562292	823165	22/07/2019	CHANDANBEN JAYVADAN JARIWALA	5.00	001571	NO OF SHARES :10			ASSOCIATE CO OP BANK LTD	H NO-8/1958 SHETAN FALIA NR	GOVINJI MANDIR GOPIPURA SURAT			395002	1601083	INITIAL DD ISSUED
1204000000121631	823183	22/07/2019	SEEMA NITIN SHAH	15.00	06250100005237	NO OF SHARES :30			BANK OF BARODA	107 PURUSHARTH HOUSE NITIN	CLOTH STORE TAL UMBERGAON	SARIGAM GUJARAT		396155	1601105	INITIAL DD ISSUED
IN30160410166783	823222	22/07/2019	JAIPRAKASH RAMKINKER MISHRA	50.00	0066000110112750	NO OF SHARES :100			PUNJAB NATIONAL BANK	ROOM NO. 40, GRD. FLR GODWAN	S BLDG. 32/ 38 AHMEDABAD ST.,	MASJID ST. MUMBAI		400009	1601159	INITIAL DD ISSUED
1204470005930459	823233	22/07/2019	RINKU LALITKUMAR JAIN	1.50	49023	NO OF SHARES :3			HINDUSTAN COMMERCIAL BANK LTD	SHOP NO 3067 SHIVAJI NAGAR	GOVANDI MUMBAI MAHARASHTRA			400043	1601184	INITIAL DD ISSUED
1203600000468825	823258	22/07/2019	VIDYADHAR SHANTARAM SAWANT	177.50	06530110007541	NO OF SHARES :355			KOTAK MAHINDRA BANK LTD	404 SHRI GANESH CHSL VIR	SAVARKAR NAGAR SANT	DNYANESHWAR MARG BORIVALI	EAST MUMBAI MAHARASHTRA	400066	1601227	INITIAL DD ISSUED
IN30133019161510	823264	22/07/2019	DHANAJI DEWOO RAMBADE	53.00	5774	NO OF SHARES :106			N.K.G.S. CO OP BANK LTD	1/5 S AND P CHAWL RANCHHOD	DAS ROAD RIVER CROSS NEAR	DHOBIGHAT DAHISAR WEST MUMBAI		400068	1601237	INITIAL DD ISSUED
1203840000223365	823265	22/07/2019	VIMAL VISHNU WAGLE	300.00	16358	NO OF SHARES :600			JANASEVA SAHAKARI BANK LTD	B/4 SHOBHANA BLDG.,MARATHA	COLONY DAHISAR(EAST) MUMBAI	MAHARASHTRA		400068	1601235	INITIAL DD ISSUED
1204200000000873	823295	22/07/2019	URMILA HARSUKHLAL PANDYA	50.00	061010100039482	NO OF SHARES :100			AXIS BANK LTD	204, M.V.APT., BHAKTI MANDIR	ROAD, HARINIWAS CIRCLE, THANE	(WEST) MAHARASHTRA		400602	1601282	INITIAL DD ISSUED
IN30160410401339	823297	22/07/2019	SHUBHANGI CHANDRAKANT SONAWANE	24.50	7462	NO OF SHARES :49			C K P CO-OP BANK	NOOPUR BUILDING LOK-PURAM	COMPLEX 2ND POKHRAN RD	MAJIWADE THANE		400606	1601285	INITIAL DD ISSUED
1201320001399508	823310	22/07/2019	PRAGATI YOGESH WALKER	16.00	611402010000837	NO OF SHARES :32			UNION BANK OF INDIA	534 NR NARAYAN TEMPLE CANACA	MAPUSA GOA			403507	1601300	INITIAL DD ISSUED
IN30371910360068	823340	22/07/2019	GOKHALE SHUBHANGI SANJIV	12.50	1001	NO OF SHARES :25			RUPEE CO-OP BANK	YASH SHRI SAHWAS SOC. KARVE	NAGAR PUNE MAHARASHTRA			411052	1601337	INITIAL DD ISSUED
1302190000024291	823364	22/07/2019	DHANYAKUMAR AMBERCHAND GUGLE	50.00	4900 PATHARDI	NO OF SHARES :100			NAGAR URBAN CO OP BANK LTD	ANAND DRESSES NAVI PETH	PATHARDI PATHARDI MAHARASHTRA			414102	1601365	INITIAL DD ISSUED
1301190300062728	823367	22/07/2019	KASHINATH VISHAWANATH GAIKWAD	12.50	10390171872	NO OF SHARES :25			STATE BANK OF INDIA	PLOT NO. 1 S NO.303/8 F NO	S-1 KODOLI SATARA MAHARASHTRA			415001	1601369	INITIAL DD ISSUED
1203230000198899	823397	22/07/2019	DINESH BALASAHEB BHADANGE	7.50	106743	NO OF SHARES :15			JANAKALYAN CO OP BANK LTD	2/1 PANCHAM SOCIETY SAVARKAR	NAGAR GANGAPUR ROAD NASHIK	MAHARASHTRA		422001	1601404	INITIAL DD ISSUED
1201320001253069	823403	22/07/2019	ANIL EKNATH PATIL	7.00	7087	NO OF SHARES :14			BANK OF BARODA	NEW E 83/4 NTPS COLONY	EKLHARE NASIK MAHARASHTRA			422105	1601410	INITIAL DD ISSUED
1203460000270777	823419	22/07/2019	RAJESH ARVINDKUMAR MEHTA	100.00	48210010890332	NO OF SHARES :200			IDBI BANK	NO.1 A WING ANANT CHAYA	HOUSING SOCIETY PREM NAGAR	PIMPALA ROAD JALGAON	MAHARASHTRA	425001	1601424	INITIAL DD ISSUED
1202420000466245	823424	22/07/2019	SHAKEEL ROSHAN SHAIKH	17.50	0079000100146086	NO OF SHARES :35			PUNJAB NATIONAL BANK	C/O SABIR SHAIKH MEMBER 393	AGAKHAN WADA SHIVAJI NAGAR	BHUSAWAL MAHARASHTRA		425201	1601433	INITIAL DD ISSUED
IN30383310340687	823428	22/07/2019	VIKAS PRAKASH SHARMA	25.00	3960769721	NO OF SHARES :50			CENTRAL BANK BOWAD	1574 SHIVAJI NAGAR BODWADTAA	BODWAD JALGAON BODWAD			425310	1601435	INITIAL DD ISSUED
IN30177416373553	823441	22/07/2019	YOGESH CHHABILDAS SHETHIYA	2.50	001100364867	NO OF SHARES :5			SHIRPUR PEOPLES COOP BANK LTD	A/P HOL TAL SHIRPUR DHULE				425448	1601448	INITIAL DD ISSUED
IN3022691349999	823447	22/07/2019	SUNIL VAJINATH LANDGE	17.50	62016085012	NO OF SHARES :35			STATE BANK OF HYDERABAD	DHARNIKAR ROAD PARLI VAJINATH	DIST BEED PARLI VAJINATH	MAHARASHTRA INDIA		431515	1601454	INITIAL DD ISSUED
1201070000075157	823484	22/07/2019	TULSHIRAM SHESHRAO SARODE	50.00	11970	NO OF SHARES :100			AKOLA DIST CENTRAL COOP BANK	METKAR SANKUL, FLAT NO.4 NEAR	NANDANE MANGAL KARYALY	SHRIRAM NGR, BHOURAD DABKI RD	AKOLA MAHARASHTRA	444002	1601495	INITIAL DD ISSUED
1302310000060404	823487	22/07/2019	MANGALA RAJESH CHATARKAR	15.00	5293	NO OF SHARES :30			AKOLA JANATA COMMERC COOP BK L	I.T.I. COLONY OLD KHETAN	NAGAR KAULKHED AKOLA MS			444004	1601500	INITIAL DD ISSUED
IN30051316219002	823512	22/07/2019	SOMESH BAWEJA	75.00	043010100521802	NO OF SHARES :150			AXIS BANK LTD	537 A GOYAL REGENCY BEH	AGRAWAL HOUSE INDORE MADHYA	PRADESH		452001	1601530	INITIAL DD ISSUED
1203460000002463	823517	22/07/2019	ANKIT DOSHI	50.00	0540101429740	NO OF SHARES :100			BANK OF RAJASTHAN LTD	68/A, RADHA NAGAR COLONY,	INDORE M.P.			452006	1601542	INITIAL DD ISSUED
IN30198310608385	823528	22/07/2019	RAKESH CHOUDHARY	50.00	63012934814	NO OF SHARES :100			STATE BANK OF INDORE	GOVT. QUARTER, POLICE CHOWKI,	MANGLIA, INDORE (M.P.)			453771	1601554	INITIAL DD ISSUED
1201330000443710	823534	22/07/2019	MANISHA PARASHAR	50.00	17526	NO OF SHARES :100			UCO BANK	69 3 GRASIM STAFF COLONY	BIRLA GRAM NAGDA 456331 NAGDA	MADHYA PRADESH		456331	1601562	INITIAL DD ISSUED
1204100000004611	823556	22/07/2019	YASHWANT SAHU	25.00	760101011000420	NO OF SHARES :50			VIJAYA BANK	HOUSE NO. 48, RANI AAMAN BAI	COLONY,NEAR NAVEEN NAGAR,AISH	BAG STADIUM, BHOPAL M.P.		462010	1601585	INITIAL DD ISSUED
IN30160410484307	823571	22/07/2019	JINANDA JAIN	100.00	63038948238	NO OF SHARES :200			STATE BANK OF INDORE	KAHAN MANGAL NR BAL NIKETAN	SCHOOL NEW BLOCK SHIVPURI	SHIVPURI		473551	1601602	INITIAL DD ISSUED
1203350000371647	823588	22/07/2019	DEV RAJ SONI	7.50	0903 SB 01 001715	NO OF SHARES :15			CORPORATION BANK	HANUMAN NAGAR NAVI BASTI	SATNA MADHYA PRADESH			485001	1601621	INITIAL DD ISSUED
IN30226910931690	823621	22/07/2019	I A KISHORE	175.00	008010100540568	NO OF SHARES :350			UTI BANK LTD	10-1/A 102, NEW GADDIANNARAM,	NEW GADDIANNARAM, RANGAREDDY,	ANDHRA PRADESH		500060	1601658	INITIAL DD ISSUED
1203330000414158	823631	22/07/2019	SUGUNA LATHA KONTHAM	235.50	059610025401853	NO OF SHARES :471			ANDHRA BANK	5 6 149 9 F NO 302 NORTH	BLOCK DWARAKA APPTS DWARAKA	NAGAR NIZAMABAD ANDHRA	PRADESH	503003	1601668	INITIAL DD ISSUED
IN30066910195993	823640	22/07/2019	THIPIREDDY THIRUPATHI REDDY	10.00	30063980786	NO OF SHARES :20			STATE BANK OF INDIA	H NO 3-108 RAMANNAPET (P)	JAGTIAL (M)			505327	1601677	INITIAL DD ISSUED
IN30371910554827	823643	22/07/2019	MADHAVI LATHA RAVI	41.00	09912010002270	NO OF SHARES :82			ORIENTAL BANK OF COMMERCE	HNO 11-23-2346 11-29-130	KALYANI NAGAR WARANGAL	ANDHRA PRADESH		506002	1601680	INITIAL DD ISSUED
1204720011253023	823645	22/07/2019	PUNNAM CHANDER MATETI	7.50	30531880282	NO OF SHARES :15			STATE BANK OF INDIA	H NO 17-4 -144 KARIMABAD MAIN	ROAD KARIMABAD WARANGAL	ANDHRA PRADESH		506005	1601682	INITIAL DD ISSUED
1203500000238268	823659	22/07/2019	J. MADHAVI	50.00	714010160015	NO OF SHARES :100			ING VYSA BANK LTD	D.NO:- 5/193-E, VIJAYA	NAGARAM, PRODDATUR, KADAPA	A.P.		516360	1601697	INITIAL DD ISSUED
1201090003182820	823675	22/07/2019	POLURI RAMA RAO .	325.00	561610110000006	NO OF SHARES :650			BANK OF INDIA	D.NO.- 11-3-340/2 LIBRARY	BAZAR MACHERLA GUNTUR DIST	ANDHRA PRADESH		522426	1601718	INITIAL DD ISSUED
IN30051312649672	823678	22/07/2019	T VIDYA RAGHAVA	50.00	476010100000985	NO OF SHARES :100			UTI BANK LTD	H NO 5 4 8 PALANADU ROAD	NARASARAOPET ANDHRA PRADESH			522601	1601721	INITIAL DD ISSUED
IN30021411887036	823681	22/07/2019	SANJEEV KUMAR	500.00	152010200003834	NO OF SHARES :1000			UTI BANK LTD	M S GOLD HOUSE 14 70	MANDAPALA STREET NELLORE	ANDHRA PRADESH		524001	1601724	INITIAL DD ISSUED
IN30232410732569	823707	22/07/2019	MANCHIKALAPUDI VENKATA SIROMANI	50.00	1428155000000484	NO OF SHARES :100			THE KARUR VYSA BANK LTD	DNO 1-8-32/37B LECTURERS	COLONY PEDDAPURAM EAST	GODAVARI DIST		533437	1601751	INITIAL DD ISSUED
IN30009511487609	823728	22/07/2019	Seema Sipani	25.00	5014	NO OF SHARES :50			Punjab And Sind Bank	No 239/5, 20th MN Rd 19th CR,	M C Layout Vijaynagar	Bangalore		560040	1601777	INITIAL DD ISSUED
IN30214810799467	823743	22/07/2019	P P ZAFEENA	75.00	33022	NO OF SHARES :150			CANARA BANK	W/O SHABEER AHMED SHAAN	MANZIL NEAR DASWAL MADIKERI			571201	1601798	INITIAL DD ISSUED
IN30023912081276	823803	22/07/2019	NAGARAJA H B	50.00	4189	NO OF SHARES :100			BAPUJI CO OPERATIVE BANK	NO.78 AGASANAKATTE THUMBIGERE	POST DAVANGERE			577512	1601856	INITIAL DD ISSUED
IN30113526493809	823815	22/07/2019	SATISH B NAIK	4.00	2483	NO OF SHARES :8			ANKOLA URBAN BANK	LECTURER GOVT PU COLLEGE MAIN	ROAD KARWAR KARWAR			581301	1601868	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1203280000267518	823823	22/07/2019	MAHANTESH S HIREMATH .	33.50	16262	NO OF SHARES :67			CANARA BANK	H NO 634 ITAG RON DHARWAD	KARNATAKA			582241	1601877	INITIAL DD ISSUED
IN30023912183110	823846	22/07/2019	ARVIND GHANTOJI	150.00	146010045669	NO OF SHARES :300			ING VYSYA BANK	GHANTOJI SUPER BAZAR KHUBA	PLOT GULBARGA GULBARGA			585102	1601900	INITIAL DD ISSUED
1201330000134038	823859	22/07/2019	MANJULA D RAMANING	25.00	05032210008782	NO OF SHARES :50			SYNDICATE BANK	PLOT NO 83, MUCHANDI MALA	MAHATMA PHULE RD SHAHAPUR	BELGAUM KARNATAKA		590003	1601913	INITIAL DD ISSUED
1202890000836984	823878	22/07/2019	HOOVAPPA RAMAPPA ARABHAVI	12.50	7637	NO OF SHARES :25			CANARA BANK	H.NO.1039 AT/POST- TUKKANATTI	TALUKA- GOKAK BELGAUM	KARNATAKA		591307	1601931	INITIAL DD ISSUED
IN30216410307803	823879	22/07/2019	VIVEK VASANTRAO KULKARNI	62.50	650101003502	NO OF SHARES :125			ICICI BANK	BLOCK NO.- 8 PO.- UGARKHURD	STATION ROAD VINAYAK SHRUSTI	TQ- ATHANI		591316	1601933	INITIAL DD ISSUED
IN30177412159899	823906	22/07/2019	MUKUNDAN	50.00	005382	NO OF SHARES :100			CORPORATION BANK	OLDNO 26 NEW NO 569 NEHRU	NAGAR VANAVIL NAGAR VENGIKAL	THIRUVANNAMALAI		606604	1601970	INITIAL DD ISSUED
IN30163740663004	823931	22/07/2019	PREM LATA DAGA	112.50	089010100069492	NO OF SHARES :225			AXIS BANK LTD	DAGA BHAWAN 566,	PALANIANDAVAR PURAM COLONY,	SIVAKASI EAST		626189	1602002	INITIAL DD ISSUED
IN30226911145028	823966	22/07/2019	THIRUVENKATESWARAN E P	5.00	368010100046817	NO OF SHARES :10			AXIS BANK LTD	1/46, ERUMAKKARAN PALAYAM,	KADATHUR PO, GOBI TK, ERODE	DISTRICT		638466	1602039	INITIAL DD ISSUED
1201320000994339	823975	22/07/2019	LINGASAMY . .	39.50	821410110001256	NO OF SHARES :79			BANK OF INDIA	36/12 B 1ST FLR SHANTHI	COMPLX KAMARAJ NAGAR 1ST	STREET P N R TIRUPUR TAMIL	NADU	641602	1602049	INITIAL DD ISSUED
IN30039416390615	823989	22/07/2019	NAMADEVA K	100.00	13460100072819	NO OF SHARES :200			THE FEDERAL BANK	BEEDI MERCHANT KANHANGAD P O	KANHANGAD			671315	1602063	INITIAL DD ISSUED
IN30023912722530	823993	22/07/2019	JAISON JOSE	10.00	14130100046118	NO OF SHARES :20			FEDERAL BANK	UZHUTHUVAL HOUSE CHERUKKAD P	O VIA ATHIYODI CALICUT			673527	1602068	INITIAL DD ISSUED
1203000000493732	824000	22/07/2019	RASHID NELLANCHERY	337.50	16534	NO OF SHARES :675			TIRUR URBAN CO OP BANK	NELLANCHERY, PO - VAKKAD,	DIST - MALAPPURAM, TIRUR	KERALA		676502	1602075	INITIAL DD ISSUED
IN30189511039923	820031	22/07/2019	MUHAMMED SALAHUDHEEN K	50.00	050105300000559	NO OF SHARES :100			THE SOUTH INDIAN BANK LTD	KARIMBAN HOUSE OORAKAM	MOONAMPADI O K MURI, VENGARA	MALAPPURAM, KERALA		676515	1602076	INITIAL DD ISSUED
IN30189510303090	820039	22/07/2019	SANKARAPANICKER	150.00	304	NO OF SHARES :300			CANARA BANK	ALLOOR KALARIKKAL HOUSE	PATTITHARA P O THRITHALA	(VIA) PALAKKAD, KERALA		679534	1602083	INITIAL DD ISSUED
1204760000110719	820059	22/07/2019	FRANCIS V G	100.00	2064	NO OF SHARES :200			DHANALAKSHMI BANK LTD	VAZHAPPILLY HOUSE ALOOR P O	KALLETUMKARA THRISSUR KERALA			680683	1602104	INITIAL DD ISSUED
1202980000102109	820084	22/07/2019	AJAYAKUMAR.P.V .	65.00	67001833105	NO OF SHARES :130			STATE BANK OF TRAVANCORE	VAIKHARI, KIDANGOOR	SOUTH.P.O., KOTTAYAM KERALA			686583	1602132	INITIAL DD ISSUED
1202980000148053	820085	22/07/2019	RAGHURAJAN NAIR.V.C .	50.00	14743	NO OF SHARES :100			SOUTH INDIAN BANK LIMITED	VADAKKEMURIYIL HOUSE,	KANJIRAMATTOM.P.O, KOTTAYAM	KERALA		686585	1602133	INITIAL DD ISSUED
1204470000193646	820091	22/07/2019	NITHA JOSE	1.00	6396	NO OF SHARES :2			CANARA BANK	MARUTHUAMALAYIL PAINGOTTOR PO	PAINGOTTOR KARNATAKA			686671	1602139	INITIAL DD ISSUED
IN30077310169702	820165	22/07/2019	ARUN KUMAR SARMA	10.00	8667	NO OF SHARES :20			UCO BANK	150, RABINDRA NAGAR BURNPUR	ROAD P.O- ASANSOL DIST-	BURDWAN		713304	1602219	INITIAL DD ISSUED
IN30289810181358	820177	22/07/2019	ANIRBAN DESMUKH	100.00	491010100044475	NO OF SHARES :200			AXIS BANK LIMITED	ARRA, CHHATNA JHANTIPAHARI	DIST- BANKURA WEST BENGAL			722137	1602231	INITIAL DD ISSUED
IN30169610256458	820181	22/07/2019	SUJIT MITRA	150.00	31191492638	NO OF SHARES :300			STATE BANK OF INDIA	POST AND VILLAGE BACHAMARI	MALDA DISTRICT			732142	1602237	INITIAL DD ISSUED
IN30210510123921	820195	22/07/2019	RAJIB PAUL	50.00	01190073087	NO OF SHARES :100			STATE BANK OF INDIA	79,LENIN NAGAR, P.O-GARULIA,	P.S.-NOAPARA, DIST.-24PGS(N)			743133	1602253	INITIAL DD ISSUED
1204720010149785	820201	22/07/2019	BIGHNARAJ SWAIN	25.00	30623101339	NO OF SHARES :50			STATE BANK OF INDIA	AT GORADITOTA PO LATAHARAN PS	KAKATPUR PURI ORISSA			752119	1602262	INITIAL DD ISSUED
IN30177414136836	820204	22/07/2019	BASANTA KUMAR JENA	24.50	634201504982	NO OF SHARES :49			ICICI BANK LTD	PLOT 929 MAHANADI VIHAR	NAYABAZAR CUTTACK			753004	1602265	INITIAL DD ISSUED
1201080000077041	820205	22/07/2019	PRAMOD KUMAR PARIDA	50.00	3203155000004866	NO OF SHARES :100			KARUR VYSYA BANK LTD	C/O-SRI PITABAS PARIDA	KHADIBILA ERANCHA,NIALI	CUTTACK ORISSA		754104	1602266	INITIAL DD ISSUED
IN30220110869794	820212	22/07/2019	MANOJ KUMAR DAS	18.00	502010100020536	NO OF SHARES :36			AXIS BANK LTD	C/O-PRATAP KISHOR DAS NR	HOTEL KARROW PO-BARBIL DIST	KEONJHAR		758035	1602274	INITIAL DD ISSUED
1204720009802960	820217	22/07/2019	RAMA RAMANA PADHY	250.00	10661634497	NO OF SHARES :500			STATE BANK OF INDIA	AT SHREE NAGAR INFRONT OF	BOOKS INST GOILUNDI JN GANJAM	ORRISA		760004	1602279	INITIAL DD ISSUED
IN30232410105394	820218	22/07/2019	MAHESH KUMAR MUNDRA	25.00	2816	NO OF SHARES :50			ANDHRA BANK	C/O GOPAL AND COMPANY MAIN	ROAD RAMBHA GANJAM DISTRICT			761028	1602280	INITIAL DD ISSUED
1204720009862106	820222	22/07/2019	KUNDAN KUMAR SINGH	50.00	30233219729	NO OF SHARES :100			STATE BANK OF INDIA	AT UAIL CAMPUS ROOM NO 108	POST TIKIRI KASIPUR DIST	RAYAGARA RAYAGARA ORISSA		765015	1602284	INITIAL DD ISSUED
020127	820230	22/07/2019	DIPTI BARUA	1,250.00	219401	NO OF SHARES :2500			UNITED BANK OF INDIA (UNI)	C/O DRUPAD KUMAR BARUA LAMB	ROAD AMBARI CORNER GUWAHATI	ASSAM		781001	1602294	INITIAL DD ISSUED
IN30125028884554	820235	22/07/2019	NIRANJAN KUMAR AGARWALA	100.00	3069	NO OF SHARES :200			UNION BANK OF INDIA	DAILY MARKET NEAR DEPUTY	COMMISSIONER OFFICE PO AND	DIST BONGAIGAON ASSAM		783380	1602302	INITIAL DD ISSUED
1201640300036631	820262	22/07/2019	PRAVIN KUMAR AGRAWAL	250.00	01190008330	NO OF SHARES :500			STATE BANK OF INDIA	C/O AGRAWAL BROTHERS CINEMA	ROAD DEHRI ON SONE BIHAR			821307	1602331	INITIAL DD ISSUED
1201640300054446	820264	22/07/2019	MANISH KUMAR	50.00	0179000100243757	NO OF SHARES :100			PUNJAB NATIONAL BANK	S/O SHIVNATH PRASAD 17. NORTH	MAKHLUTGANJ, SHIV MANDIR,	GAYA GAYA BIHAR		823001	1602333	INITIAL DD ISSUED
IN30133018947787	820269	22/07/2019	SUMITRA KHETAN	100.00	5359	NO OF SHARES :200			PUNJAB AND SIND BANK	503 GANGA APPARTMENT SHANTI	BHAWAN BANK MORE DHANBAD			826001	1602339	INITIAL DD ISSUED
IN30112716031958	820279	22/07/2019	DIPESH BANERJEE	87.50	13009102	NO OF SHARES :175			BANK OF INDIA	L 293 POST - SINDRI DIST -	DHANBAD DHANBAD			828122	1602348	INITIAL DD ISSUED
1201330000282881	820306	22/07/2019	SUNIL KUMAR	2.50	13124	NO OF SHARES :5			STATE BANK OF INDIA	VILL BARYAHA PS BOYPAHI	DIST-SITAMARHI . SITAMARHI	BIHAR		843301	1602375	INITIAL DD ISSUED
IN30051319803598	820312	22/07/2019	MOTILAL AGRAWAL	500.00	31154591280	NO OF SHARES :1000			STATE BANK OF INDIA	GHOGHARDIHA MADHUBANI NEAR	STATE BANK GHOGHARDIHA BIHAR			847402	1602381	INITIAL DD ISSUED
056111	820324	22/07/2019	GULAB NIHALCHAND JAIN	7,500.00	318301010017082	NO OF SHARES :15000	EM877541287IN		UNION BANK OF INDIA	KAKUKUNJ CO-OP HSG SOC SHOP	NO-2 NESBIT ROAD MAZGOAN	MUMBAI		400010	1602394	INITIAL DD ISSUED
IN30115112357459	820332	22/07/2019	SANDEEP TANDON	4,75,321.00	09580080000300	NO OF SHARES :950642	EM877541361IN		KOTAK MAHINDRA BANK LTD	48, BLDG NO 3,PATRAKAR HSG	SOCIETY MADUSUDEN KALEKAR	MARG BANDRA E MUMBAI		400051	1600151	INITIAL DD ISSUED
002778	820336	22/07/2019	VANDANA KAMLESH KAGRANA	2,500.00	SB A/C NO 17467	NO OF SHARES :5000	EM877541401IN		BANK OF BARODA	102 RAJDEEP TANK ROAD	SANTACRUZ W BOMBAY			400054	1602396	INITIAL DD ISSUED
IN30036020047062	820386	22/07/2019	GOWRI RAMAKRISHNAN	1,500.00	1503	NO OF SHARES :3000	EM877541905IN		TNSC BANK	BG-5 NAVIN'S RAGAMALIKA 26	KUMARAN COLONY MAIN ROAD	VADAPALANI CHENNAI		600026	1600285	INITIAL DD ISSUED
009845	820402	22/07/2019	K M GEORGE	2,500.00	SB A/C NO 89136	NO OF SHARES :5000	EM877542061IN		STATE BANK OF INDIA	KANKALIL K P ROAD KAYANGULAM	KERALA			690502	1600315	INITIAL DD ISSUED
005559	820407	22/07/2019	B B C HITAIISHI	2,500.00	SB A/C NO 7331	NO OF SHARES :5000	EM877542115IN		SYNDICATE BANK	C/O ANAND MACHINARY STORES	MOH BHAIASOOR PATNA RANCHI	RD PO BIHAR SHARIF DISTT	NALANDA	803101	1600345	INITIAL DD ISSUED
0000IN30021419726349	824488	22/07/2019	S NAGARAJA	50.00	54036198339	No of Shares :100	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF MYSORE	S/O, SRINIVASA SETTY,	VASAVI COLONY, VASAVI	COLONY, BANGALORE ROAD,	CHALLAKERE CHALLAKERE	KARNATAKA 577522	1659064	DD AGNST INITIAL NEFT REJ
0000IN30311611844963	824489	22/07/2019	GEORGE POTAGOLI	37.50	64164252310	No of Shares :75	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF MYSORE	MARUTHI NILAYA J B HALLI ROAD	MOLAKALMURU TQ RAMPURA	CHITRADURGA CHITRADURGA	KARNATAKA	577540	1659066	DD AGNST INITIAL NEFT REJ
0000IN3017414418610	955222	24/07/2019	ASHOK GUPTA	7.50	15651000001061		DD AGAINST NEFT REJECT		HDFC BANK LTD	I 169 JJ COLONY SHAKURPUR	DELHI			110034	1654942	DD AGNST DC REJ

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
0000IN30154916584529	955226	24/07/2019	N V VASAN	1,000.00	00471370008922		DD AGAINST NEFT REJECT		HDFC BANK LTD MALAD MUMBAI	NO 4 GAJANAN VILLA GAJANAN	COLONY JAWAHAR NAGAR GOREGAON	WEST MUMBAI		400062	1655042	DD AGNST DC REJ
00001201770100552759	955229	24/07/2019	TANISHA GUPTA	0.50	62322826655		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	132 SHASTRI NAGAR DADABARI	KOTA RAJASTHAN				1655189	DD AGNST NEFT REJ
0000IN30147720039754	955244	24/07/2019	SIMI GOGIA	100.00	5507		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	81 NAV JIVAN VIAHAR NEW	DELHI			110017	1655241	DD AGNST NEFT REJ
0000IN30236510680084	955252	24/07/2019	VINAY KUMAR SHARMA	37.50	9770		DD AGAINST NEFT REJECT		THE KANGRA CO OP. BANK LTD.	H.NO.- RZ-762 20 RAJNAGAR-	II GALI NO.-4 PALAM COLONY	NEW DELHI		110045	1655279	DD AGNST NEFT REJ
0000IN30223611540422	955258	24/07/2019	RAMESH KUKREJA	18.00	01005838		DD AGAINST NEFT REJECT		CORPORATION BANK	Flat No 113 New Priyadarshini	Apts Plot No 19 Sector-5	Dwarka New Delhi		110075	1655324	DD AGNST NEFT REJ
0000IN30051323390361	955276	24/07/2019	BATUL MOHAMMED BOXWALA	65.00	150502952067		DD AGAINST NEFT REJECT		INDUSIND BANK LTD	PO BOX 3316 DUBAI UAE				111111	1655396	DD AGNST NEFT REJ
00001202420000853704	955285	24/07/2019	ASHOK KUMAR CHUGH	25.00	010440096		DD AGAINST NEFT REJECT		PUNJAB NATIONAL BANK	H.NO. 2362 ST.NO. 2	ABDULLAPUR BASTI . LUDHIANA	PUNJAB		141003	1655536	DD AGNST NEFT REJ
00001204720007208970	955297	24/07/2019	JITENDER YADAV	0.50	34433213765		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	S O KRISHNA YADAV C 243	JANAKPURI GHAZIABAD PASWADA	HAPUR GHAZIABAD UTTAR PRADESH		201005	1655672	DD AGNST NEFT REJ
0000IN30226912548553	955301	24/07/2019	SANJAY KUMAR	50.00	2156		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	YADAV NAGAR AHIRAWAN	HARIJENDRA NAGAR KANPUR UTTAR	PRADESH INDIA		208001	1655726	DD AGNST NEFT REJ
0000IN30051312214107	955317	24/07/2019	HARISH CHANDRA	5.00	6375		DD AGAINST NEFT REJECT		BANK OF BARODA	55 RAILY COLONY BALA GANJ	LUCKNOW UTTAR PRADESH			226003	1655803	DD AGNST NEFT REJ
00001208160018091511	955329	24/07/2019	MAHENDRA KUMAR	25.00	37941536050		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	57 NAROTTAM KUNJ NEAR MADHU	NAGAR AGRA CANTT AGRA AGRA	UTTAR PRADESH		282001	1655948	DD AGNST NEFT REJ
00001203350000295230	955342	24/07/2019	PRITI TULSIJA	100.00	7389		DD AGAINST NEFT REJECT		PUNJAB & SIND BANK	83 SHAKTI NAGAR UDAIPUR	RAJASTHAN			313001	1656201	DD AGNST NEFT REJ
00001204490000036337	955359	24/07/2019	MAHESH KUMAR PASI	100.00	5851030801813		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	S O RAM SUNDER PASI QTR NO.	T-39-D RAILWAY MAL GODAM	COLONY BIKANER RAJASTHAN		334001	1656300	DD AGNST NEFT REJ
0000IN30123310166587	955369	24/07/2019	VIJAYDUTT DEVIPRASAD DAVE	125.00	9019		DD AGAINST NEFT REJECT		INDIAN OVERSEAS BANK	1 MANHAR SOCIETY BEHIND	CIVIL HOSPITAL CAMP ROAD	SHAHIBAUG AHMEDABAD		380004	1656538	DD AGNST NEFT REJ
0000IN30220110286653	955377	24/07/2019	SAROJ RAJKUMAR BHAGIRATH	50.00	19379		DD AGAINST NEFT REJECT		DENA BANK	24 B NANDANVAN PARK	SAIBABANAGAR KHOKHARA	MANINAGAR EAST AHMEDABAD		380008	1656572	DD AGNST NEFT REJ
0000IN30051322774746	955391	24/07/2019	AKSHARKUMAR P PATEL	0.50	30404757436		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	PANCHVATI FALIA RABOD VILL	AND POST RABOD TA KALOL RABOD	GUJARAT		389310	1656792	DD AGNST NEFT REJ
00001304140002970294	955404	24/07/2019	RAJENDRAKUMAR GIRDHARILAL JIRAWALA	52.00	17453		DD AGAINST NEFT REJECT		BANK OF INDIA	10 520 ARIHANT BHAVAN NEAR	MAHILA SCHOOL GOPIPURA SURAT	GUJARAT		395001	1656878	DD AGNST NEFT REJ
0000IN30074910168739	955419	24/07/2019	SHASHIKANT JOSHI	50.00	58 AC 18462		DD AGAINST NEFT REJECT		BANK OF INDIA	367 MINARVA MANSION S V P	ROAD MUMBAI			400004	1656990	DD AGNST NEFT REJ
00001201060001930690	955436	24/07/2019	RAMESH NARAYAN JADHAV	15.00	41330		DD AGAINST NEFT REJECT		ABHYUDAYA CO OP BANK LTD	A 403 A WING NAVCHAITANYA	NEHRU NAGAR KURLA (E) MUMBAI	MAHARASHTRA		400024	1657064	DD AGNST NEFT REJ
0000IN30021413764975	955439	24/07/2019	GOVINDRAM PUNJABI	575.00	33153		DD AGAINST NEFT REJECT		THE SARASWAT CO OP BANK LTD	GROUND FLOOR RAM NIWAS RANADE	ROAD OPP RANADE ROAD POST	OFFICE DADAR W MUMBAI		400028	1657078	DD AGNST NEFT REJ
00001201860000064009	955483	24/07/2019	PARAMESHWARAN MADHAVAN NAIR	250.00	4031		DD AGAINST NEFT REJECT		CANARA BANK	BLDG NO.38 ROOM NO.456	SHELL COLONY CHEMBUR MUMBAI	MAHARASHTRA		400071	1657232	DD AGNST NEFT REJ
0000120200000155333	955501	24/07/2019	HARIKISHAN BIYANI (HUF)	62.50	16395		DD AGAINST NEFT REJECT		DENA BANK	D-25 402 YIGINAGAR BORIWALI	(W) MUMBAI MAHARASHTRA			400091	1657322	DD AGNST NEFT REJ
0000IN30258210006984	955522	24/07/2019	BANKIM L HARIANI	25.00	101373		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	500 ARENJA CORNER 5TH	FLOOR PLOT NO. 71 SECTOR	17 VASHI NAVI MUMBAI.		400705	1657409	DD AGNST NEFT REJ
00001208250001522028	955544	24/07/2019	ARSHAD MOHD SALAUDDIN SAYYED	0.50	62496463687		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	POCHAMMA GALLI LATUR LATUR	LATUR MAHARASHTRA			413512	1657617	DD AGNST NEFT REJ
0000IN30226911666159	955546	24/07/2019	SANJIV GANGADHAR BHIRUD	2.00	1628		DD AGAINST NEFT REJECT		THE ABHINAV SAHAKARI BANK LTD	CHANDRKANT RO HOUSING ROOM NO	3 GAJANAN NAGAR ULHASNAGAR	MAHARASHTRA		421004	1657785	DD AGNST NEFT REJ
00001203320001838521	955555	24/07/2019	ARCHANA KAMLESH CHHAJED	100.00	19392		DD AGAINST NEFT REJECT		UCO BANK	SUPUSHPA OPP GURU KRUPA	SOCIETY DATTA MANDIR ROAD	NASIK ROAD NASIK MAHARASTRA		422101	1657840	DD AGNST NEFT REJ
0000IN30223610183604	955562	24/07/2019	NITIN BANG	36.00	9322		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	7 8 GANESH DHAM ANNEX NEAR	RING ROAD INDORE			452001	1658081	DD AGNST NEFT REJ
00001202620000049174	955570	24/07/2019	AJAY GUPTA	200.00	13078		DD AGAINST NEFT REJECT		UCO BANK	43 GUMASTA NAGAR INDORE	M.P.			452009	1658113	DD AGNST NEFT REJ
0000IN30214810928977	955607	24/07/2019	VINAYKUMAR VENKATARAMANAPPA	2.50	662		DD AGAINST NEFT REJECT		CORPORATION BANK	NO 411 NEAR RENUKA PRAVISON	STORE 7TH MAIN 8TH CROSS RHB	COLONY MAHADEVAPURA POST	BANGALORE	560048	1658801	DD AGNST NEFT REJ
0000IN30177412998855	955622	24/07/2019	MRUTUNJAYYA RUDRAPPA CHARTIMATH PATIL	50.00	11120		DD AGAINST NEFT REJECT		CORPORATION BANK	NO 6 ROYAL APARTMENT 1ST	CROSS CHANAKKYA PURI BHIND	HOUSING BOARD OFFICE KARWAR	RD HUBLI	580028	1659082	DD AGNST NEFT REJ
00001208160015213328	955671	24/07/2019	AMJITH SAHAJAN	0.50	67340833095		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	PRATHEEKSHA PULLIKKANAKKU	KARTHIKAPPALLY TALUK	KAYAMKULAM ALAPPUZHA KERALA		690537	1659618	DD AGNST NEFT REJ
0000IN30133020296871	955711	24/07/2019	SHAMBHU NATH BASAK	50.00	01/009450		DD AGAINST NEFT REJECT		CORPORATION BANK	C OESEN PHARMACEUTICAL	NAWLAKHAKOTHI BEHIND KHETAN	SUPER MARKET BHAWAR POKHAR	BANKIPUR PATNA (BIHAR)	800004	1660027	DD AGNST NEFT REJ
00001208160008273907	955717	24/07/2019	RANJEET KUMAR HARIJAN	0.50	20392859012		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	KINARCHOLA ROHTAS SASARAM	BIHAR			821104	1660070	DD AGNST NEFT REJ
004577	822004	22/07/2019	LALITKUMAR H GHELANI	1,250.00		NO OF SHARES :2500			THE SUPREME INDIA TRADING CO	77 SHRADHANAND BAZAR DELHI				110009	1600363	INITIAL DD ISSUED
008568	822010	22/07/2019	KRISHAN LAL CHUGH	1,250.00		NO OF SHARES :2500			G-148 NARAINA VIHAR NEW DELHI					110028	1600382	INITIAL DD ISSUED
008403	822015	22/07/2019	YUGAL RAJ PURI	1,250.00		NO OF SHARES :2500			B-126 ANAND VIHAR DELHI					110092	1600401	INITIAL DD ISSUED
055790	822018	22/07/2019	BADAL MAHAKAUR	1,250.00		NO OF SHARES :2500			C/O YOGENDER MEHTA HOUSE NO	54 G T ROAD FOUR MARLA COLONY	OPP DELHI NURSING HOME	FATEHABAD DISTT HISAR HARYANA		125050	1600417	INITIAL DD ISSUED
1201640200011141	822030	22/07/2019	RAJESH TANDON	0.50		NO OF SHARES :1			HOUSE NO: 106 / 6 (OLD) 5 / 8	(NEW) DARMAYANA MOHALLA MANDI	H. P.			175001	1600513	INITIAL DD ISSUED
1202140000029746	822035	22/07/2019	ALOK DWIVEDI	50.00		NO OF SHARES :100			SHASHTRI NAGAR BANDA U.P.					210001	1600556	INITIAL DD ISSUED
010590	822039	22/07/2019	PUSHPA	1,250.00		NO OF SHARES :2500			1/112 VISHWAS KHAND I	GOMTINAGAR LUCKNOW				226016	1600579	INITIAL DD ISSUED
003928	822050	22/07/2019	RAMESH CHAND SONY	1,250.00		NO OF SHARES :2500			C/O V R GOLASH ALLAHABAD BANK	KUTCHERY ROAD AJMER				305001	1600734	INITIAL DD ISSUED
005396	822073	22/07/2019	PRATIBHA HAPANI	1,250.00		NO OF SHARES :2500			C/O LABH MACHINES PVT LTD 309	CHITRARATH COMPLEX NR HOTEL	PRESIDENT C G RD NAVRANGPURA	AHMEDABAD		380009	1600973	INITIAL DD ISSUED
056360	822106	22/07/2019	GHADIALY ABDUL MAJEED	1,250.00		NO OF SHARES :2500			199-B MAULANA AZAD ROAD YUSUF	MANZIL II FLOOR MUMBAI				400008	1601157	INITIAL DD ISSUED
058754	822162	22/07/2019	SEBASTIANA BLANCHE DSOUZA	1,250.00		NO OF SHARES :2500			A-1/302 MAYURPANKH APTS	MITHANAGAR KONDHWA PUNE				411001	1601311	INITIAL DD ISSUED
1301870000216905	822168	22/07/2019	MANDAR AVINASH BORLE	50.00		NO OF SHARES :100			MAYUR,44/68 NAVASAHYDRI SOC,	.. PUNE MAHARASHTRA				411052	1601338	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
003803	822170	22/07/2019	RAMESH R SHAH	1,250.00		NO OF SHARES :2500				21-A SIDHESHWAR CLOTH MARKET	SOLAPUR MS			413002	1601344	INITIAL DD ISSUED
JMF0100369	822187	22/07/2019	RANI DEVI GUPTA	1,250.00		NO OF SHARES :2500				107/A AGRAWAL NAGAR BEHIND	NAVLAHA POLICE CHOWKY INDORE	M P		452001	1601531	INITIAL DD ISSUED
1201130000175540	822199	22/07/2019	PUNEET SACKLECHA	50.00		NO OF SHARES :100				38, PEERGATE, BHOPAL MADHYA	PRADESH			462001	1601581	INITIAL DD ISSUED
009823	822208	22/07/2019	S V RAMAIAH	1,250.00		NO OF SHARES :2500				57 SUNDAR NAGAR HYDERABAD A P				500038	1601656	INITIAL DD ISSUED
051917	822229	22/07/2019	KOMATHI ESWARAN	1,250.00		NO OF SHARES :2500				B-3 SHANTI FLATS SIVAJI	STREET T NAGAR MADRAS			600017	1601937	INITIAL DD ISSUED
054612	822286	22/07/2019	TAPAN S SHAH	2,500.00		NO OF SHARES :5000	EM877538861IN			G 1 TARA BAUG GR FLOOR 297	RAJARAM MOHAN RAY ROAD CHARNI	ROAD BOMBAY		400004	1600115	INITIAL DD ISSUED
051830	822326	22/07/2019	DHARMESH J TRIVEDI	5,000.00		NO OF SHARES :10000	EM877539266IN			A/18 JEEVAN SUDHA JUHU LANE	ANDHERI WEST BOMBAY			400058	1600167	INITIAL DD ISSUED
056521	822337	22/07/2019	MOHINI RAMCHAND AJWANI	2,500.00		NO OF SHARES :5000	EM877539371IN			C-15 ANDHERI JUMBO SOCIETY	KOLDONGRI ROAD NO 2 ANDHERI E	MUMBAI		400069	1600180	INITIAL DD ISSUED
058518	822340	22/07/2019	DHANVANTI DURAZI	5,000.00		NO OF SHARES :10000	EM877539408IN			C/O HEMA JOSHI 103 SWASTIK	PLAZA C SWASTIK PARK MUMBAI			400071	1600183	INITIAL DD ISSUED
051228	822351	22/07/2019	HASMUKHLAL N PASARI	2,500.00		NO OF SHARES :5000	EM877539513IN			C/O DINESH H PASARI SAMAL	BECHAR S POLE M G ROAD BARODA			396001	1600100	INITIAL DD ISSUED
051551	822363	22/07/2019	JITEN PURUSHOTTAM MAJITHIA	2,500.00		NO OF SHARES :5000	EM877539632IN			SHREE RAM KUTIR 1 SWASTIK SOC	OPP IRWIN HOSPITAL ROAD	JAMNAGAR		361008	1600070	INITIAL DD ISSUED
020539	822368	22/07/2019	VINODCHANDRA SHAH	2,500.00		NO OF SHARES :5000	EM877539685IN			A/102 BORSALI APARTMENT	KHANPUR AHMEDABAD			380001	1600075	INITIAL DD ISSUED
053539	822394	22/07/2019	BHAGIRATH GOUR	2,500.00		NO OF SHARES :5000	EM877539941IN			27 RASAMWALA LANE INDORE MP				452001	1600215	INITIAL DD ISSUED
008989	822395	22/07/2019	BRATBALA NEEMA	2,500.00		NO OF SHARES :5000	EM877539955IN			84 SITLAMATA BAZAR JAG SHOBHA	INDORE MP			452002	1600216	INITIAL DD ISSUED
052232	822461	22/07/2019	K KOTESWARA RAO	2,500.00		NO OF SHARES :5000	EM877540613IN			C/O P MYDHILI 118/69 1ST FLR	6TH CROSS S R NAGAR BANGALORE			560027	1600255	INITIAL DD ISSUED
004479	822485	22/07/2019	GEETHA VIJAY	2,500.00		NO OF SHARES :5000	EM877540851IN			A/175 V M BALAKRISHNAN STREET	SATYAMOORTHY BLOCK JAWAHAR	NAGAR JAFFERKHANPET MADRAS		600095	1600296	INITIAL DD ISSUED
005779	822486	22/07/2019	V VENKATACHALAPATHY	2,500.00		NO OF SHARES :5000	EM877540865IN			PLOT 7 EB ENGINEERS COLONY	NANDAVANA PATTI WEST DINDIGUL	(T N)		624001	1600299	INITIAL DD ISSUED
IN30011810046602	822546	22/07/2019	OM PRAKASH GOENKA	50.00	052-630225-006	NO OF SHARES :100			HONGKONG BANK	FLAT NO. 161 SFS FLATS, ASHOK	VIHAR PHASE-IV DELHI			110052	1600393	INITIAL DD ISSUED
IN30070810436588	822549	22/07/2019	KRISHNA KUMAR	50.00	1532000202136371	NO OF SHARES :100			PNB	C-2 A/70 POCKET-15 JANAKPURI	NEW DELHI			110058	1600397	INITIAL DD ISSUED
IN30105510265292	822552	22/07/2019	JYOTI PRASAD MAILK	25.00	6416	NO OF SHARES :50			PUNJAB NATIONAL BANK	J 6, SRI NIWAS PURI NEW	DELHI			110065	1600400	INITIAL DD ISSUED
1203320002882714	822556	22/07/2019	BHAN MATI	100.00	5831	NO OF SHARES :200			DELHI STATE CO OP BANK LTD	H NO 18 SUNDER NAGRI DELHI	DELHI			110093	1600406	INITIAL DD ISSUED
1201910102346983	822560	22/07/2019	AJAY KUMAR	134.50	2154	NO OF SHARES :269			GURGAON GRAMIN BANK	H NO 435/27 J N PWL . PALWAL	HARYANA			121102	1600410	INITIAL DD ISSUED
1203440000470903	822564	22/07/2019	KULDEEP ASIJA	21.50	0203000100572004	NO OF SHARES :43			PUNJAB NATIONAL BANK	HOUSE NO 1328 WARD NO 5	MOHALLA DOGRAN SAME AS ABOVE	HISSAR HARYANA		125001	1600415	INITIAL DD ISSUED
1201910100178020	822568	22/07/2019	PARMINDER SINGH	125.00	01190006004	NO OF SHARES :250			STATE BANK OF PATIALA	SHOP NO-24, NEW GRAIN MARKET	TOHANA HARYANA			125120	1600421	INITIAL DD ISSUED
1202540000125801	822600	22/07/2019	HARDIP SINGH GARCHA	250.00	042010100051396	NO OF SHARES :500			AXIS BANK LTD	# 62 SHERE PUNJAB COLONY	BAREWAL ROAD LUDHIANA PUNJAB			141012	1600455	INITIAL DD ISSUED
1201910100395857	822639	22/07/2019	ANKUR MEHTA	0.50	6516	NO OF SHARES :1			HIMACHAL PRADESH STATE COOP BK	MEHTA NIWAS DHINGU DHAR,	UPPER CEMETARY SANJAUJI	SHILMA H.P.		171001	1600502	INITIAL DD ISSUED
1202300000253744	822653	22/07/2019	PRERNA THAKUR	5.00	1058	NO OF SHARES :10			JAMMU AND KASHMIR BANK LTD	R/O-710, ASHOK NAGAR JAMMU	J&K			180003	1600518	INITIAL DD ISSUED
IN30282210228899	822671	22/07/2019	VINITA SHARMA	12.50	00812151006516	NO OF SHARES :25			ORIENTAL BANK OF COMMERCE	HOUSE NO-319 SITA ROAD	CHANDAUSI DISTT. MORADABAD			202412	1600537	INITIAL DD ISSUED
IN30177410041693	822674	22/07/2019	Sushama	50.00	27240100005554	NO OF SHARES :100			BANK OF BARODA	C/O ADESH KUMAR 61 KABIR GANJ	ETAWAH			206001	1600540	INITIAL DD ISSUED
1201860000326681	822693	22/07/2019	BRINDA TIWARI	250.00	1749000104012108	NO OF SHARES :500			PUNJAB NATIONAL BANK	HOUSE NO 1266-713/ 1C	SWATANTRATA SENANI NAGAR	BARGADGHAT MEERAPUR ALLAHABAD	UTTAR PRADESH	211003	1600562	INITIAL DD ISSUED
IN30051315290360	822697	22/07/2019	SIDDHARTH SINGH	125.00	287010100064831	NO OF SHARES :250			AXIS BANK LTD	D 60/61 F1 KRISHNA PURI SIGRA	VARANASI UTTAR PRADESH			221010	1600566	INITIAL DD ISSUED
1203350001746731	822718	22/07/2019	SUBHASH YADAV	70.00	13752191015274	NO OF SHARES :140			ORIENTAL BANK OF COMMERCE	MALOKHAR MUGHAL SARAI	CHANDAUJI CHANDAUJI UTTAR PRADESH			232101	1600592	INITIAL DD ISSUED
IN30114310727063	822719	22/07/2019	ANAND KUMAR	50.00	344702010920476	NO OF SHARES :100			UNION BANK OF INDIA	VILL AND POST MARDAH GHAZIPUR	UTTAR PRADESH			233226	1600593	INITIAL DD ISSUED
1304140003522321	822720	22/07/2019	MANOJ AGARWAL	5.00	10393283609	NO OF SHARES :10			STATE BANK OF INDIA	139 GANGAPUR BAREILLY UTTAR PRADESH				243001	1600598	INITIAL DD ISSUED
IN30118620104536	822733	22/07/2019	SANTOSH KUMAR	50.00	10376295876	NO OF SHARES :100			STATE BANK OF INDIA	MOHALLA LAL BAGH MORADABAD				244001	1600611	INITIAL DD ISSUED
IN30311610469445	822734	22/07/2019	GAURAV JAIN	100.00	4070000100006897	NO OF SHARES :200			PUNJAB NATIONAL BANK	MIG A E 44 RAM GANGA VIHAR	PHASE I MORADABAD			244001	1600609	INITIAL DD ISSUED
IN30011811291382	822742	22/07/2019	MANMEET SINGH	25.00	17300400000468	NO OF SHARES :50			BANK OF BARODA	HOUSE NO-246 MOH-LUHARI SARAI	DISTRICT BIJNOR NAGINA			246762	1600619	INITIAL DD ISSUED
IN30177412704830	822779	22/07/2019	KANCHAN SINGH YADAV	100.00	65031347829	NO OF SHARES :200			STATE BANK OF PATIALA	S/O RAM BHAROSE LAL YADAV	SHARDA COLONY BANBASA CANAL	RANGE CHAMPAWATI BANBASA		261310	1600657	INITIAL DD ISSUED
1206120000132290	822791	22/07/2019	VIMALA SHUKLA	25.00	013193	NO OF SHARES :50			PUNJAB NATIONAL BANK	C 189/163 TURKAMANPUR	KHURAMPUR NORMAL TIRAHA			273005	1600669	INITIAL DD ISSUED
120400000040945	822801	22/07/2019	MANOJ KUMAR SINGH	275.00	20018983	NO OF SHARES :550			BANK OF BARODA	IBRAHIM PATIL BELTHARA ROAD,	BALLIA UTTAR PRADESH			277001	1600678	INITIAL DD ISSUED
1201090000503413	822812	22/07/2019	SACHIN BANSAL	120.00	86102213612	NO OF SHARES :240			SYNDICATE BANK	H.NO-19 KUNWAR COLONY,	KHANDARI AGRA U.P.			282004	1600692	INITIAL DD ISSUED
IN30100610065508	822816	22/07/2019	KAMLESH JAIN	500.00	46368	NO OF SHARES :1000			CANARA BANK	M-10 MAHARSHI PURAM P. O.	SIKANDRA AGRA			282007	1600695	INITIAL DD ISSUED
IN30051315920224	822819	22/07/2019	SANJEEV PRAKASH	100.00	SF 37	NO OF SHARES :200			PUNJAB NATIONAL BANK	C O VIMAL KUMAR JAIN 1073 10	PATWARI PURA HATWARA TALBEHAT	UTTAR PRADESH		284125	1600699	INITIAL DD ISSUED
1202300000106838	822837	22/07/2019	SAVITRI DEVI GUPTA	1,250.00	46342	NO OF SHARES :2500			BANK OF RAJASTHAN LTD	665, GULAB BHAWAN, NEAR BADRI	NATH TEMPLE, AMER ROAD,	JAIPUR RAJASTHAN		302002	1600715	INITIAL DD ISSUED
1203140000014521	822842	22/07/2019	MOHINI DEVI KABRA	500.00	66411	NO OF SHARES :1000			BANK OF RAJASTHAN LTD	M-30 MAHESH COLONY TONK ROAD	JAIPUR RAJASTHAN			302015	1600722	INITIAL DD ISSUED
1204720010182301	822853	22/07/2019	SNEH L MATHUR	50.00	30379799654	NO OF SHARES :100			STATE BANK OF INDIA	73 33 RAJ BHAWAN TOPDARA .	AJMER RAJASTHAN			305001	1600736	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1202570000153138	822877	22/07/2019	MANJU JAIN	50.00	3034101000266	NO OF SHARES :100			CANARA BANK	22-RAJIV COLONY MEERA NAGAR .	CHITTORGARH RAJASTHAN			312001	1600762	INITIAL DD ISSUED
1201330000351047	822916	22/07/2019	KAMALNAYAN SINGH PARMAR	250.00	1885	NO OF SHARES :500			KOTA NAGRIK SAHAKARI BANK LTD	1 G 30 MAN BHARATI MAHAVEER	NAGAR 3 KOTA 324009 KOTA	RAJASTHAN		324009	1600800	INITIAL DD ISSUED
1201700000135961	822924	22/07/2019	GEETA SHARMA	175.00	0750101425353	NO OF SHARES :350			BANK OF RAJASTHAN LTD	Q. NO. 21, 2 - B, N. T. A.	KHETRI NAGAR, SINGHANA,	KHETRI NAGAR RAJASTHAN		333504	1600808	INITIAL DD ISSUED
1201910102336911	822940	22/07/2019	DEEPAK KUMAR KHEMKA	50.00	1440101067999	NO OF SHARES :100			BANK OF RAJASTHAN LTD	JASRASARIO KA MOHALLA WARD NO	12 . BHADRA RAJASTHAN			335501	1600823	INITIAL DD ISSUED
1201210100249883	822954	22/07/2019	ARVIND KUMAR JAIN	225.00	0026F01944001	NO OF SHARES :450			INDUSIND BANK LTD	AKSHAY DEEP TRADING TRIPOLIYA	BAZAR BAGARECHA BUILDING	JODHPUR RAJ.		342001	1600835	INITIAL DD ISSUED
1203320002087637	822967	22/07/2019	ARIHANT SALECHA	150.00	0551000100120229	NO OF SHARES :300			PUNJAB NATIONAL BANK	NEAR DAGA HOSPITAL WARD NO 23	BALOTRA RAJASTHAN			344022	1600854	INITIAL DD ISSUED
IN30103924032457	822988	22/07/2019	JAYRAJ CHANDULAL MEHTA	50.00	2773	NO OF SHARES :100			JAMNAGAR PEOPLES CO OP BANK	NR RATANBAI MASJID LANGHAVAD	JAMNAGAR,			361001	1600883	INITIAL DD ISSUED
1304140004238229	823008	22/07/2019	HITENDRA B BANUGARIA	7.50	252010100080024	NO OF SHARES :15			AXIS BANK LTD	AT TIMBAVADI JUNAGADH	JUNAGADH GUJARAT			362001	1600908	INITIAL DD ISSUED
IN30127630569612	823036	22/07/2019	JAYDEEPSINH LAKHDHIRSINH SARVAIYA	150.00	5024	NO OF SHARES :300			BANK OF INDIA	616 POOJA ADARSH SOC	VIJAYRANAGAR BHAVNAGAR			364001	1600930	INITIAL DD ISSUED
1201170000033784	823038	22/07/2019	NISHITA J MEHTA	50.00	071104000087896	NO OF SHARES :100			IDBI BANK	SHANTINIKETAN, PARIMAL ROAD,	BHAVNAGAR BHAVNAGAR GUJARAT			364002	1600933	INITIAL DD ISSUED
IN30127630570844	823042	22/07/2019	VIPUL JAMNADAS RUPAREL	50.00	56042007365	NO OF SHARES :100			STATE BANK OF SAURASHTRA	TATANIYA TA KHAMBHA DIST	AMRELI			364650	1600939	INITIAL DD ISSUED
1204470004020449	823047	22/07/2019	KAPADIYA SAGAR DEVRAJBHAI	250.00	66018264919	NO OF SHARES :500			STATE BANK OF SAURASHTRA	157 PATEL SHERRY JUNA	VAGHANIYA TA BAGASARA DIST	AMRELI BAGASARA BAGASARA	GUJARAT	365654	1600945	INITIAL DD ISSUED
IN30097410740820	823049	22/07/2019	BIPINCHANDRA VISHANJI RACHH	100.00	28942	NO OF SHARES :200			BANK OF BARODA	73/B-B, BHANUSHALI NAGAR,	MUNDRAL ROAD, BHUJ-KUTCH.			370001	1600948	INITIAL DD ISSUED
IN30051318600154	823053	22/07/2019	JAYESH M TANK	2.00	108210005348	NO OF SHARES :4			DENA BANK	H NO 123 CHITRAKUT SOCIETY 1	KUTCH ANJAR GUJARAT			370110	1600952	INITIAL DD ISSUED
1204620000010468	823079	22/07/2019	GULABDEVI BHOPALSINGH PUROHIT	100.00	6725	NO OF SHARES :200			SIDDDHI CO OP BANK LTD	20, PASHWANAGAR SOC.,	D-CABIN, SABARMATI. AHMEDABAD	GUJARAT		380019	1600987	INITIAL DD ISSUED
1201910100346997	823090	22/07/2019	JASWANTLAL CHANDULAL MODI	10.00	553	NO OF SHARES :20			MANSANA NAGRIK SAHAKARI BANK LTD	H.NO. 5-391, SAJJAN NAGAR	SOCIETY MANSANA, GANDHINAGAR	MANSANA GUJARAT		382845	1601000	INITIAL DD ISSUED
1204470001436946	823101	22/07/2019	BHARATKUMAR PARSHOTTAMDAS PRAJAPATI	58.00	03511100010238	NO OF SHARES :116			DCB BANK LTD	VARAHI NO MADH KACHANI KHADKI	SIDHPUR SIDHPUR SIDHPUR	GUJARAT		384151	1601011	INITIAL DD ISSUED
1203500001019466	823104	22/07/2019	PANDYA RAJESHKUMAR M	45.50	56246029672	NO OF SHARES :91			STATE BANK OF SAURASHTRA	21 CHANDAN PARK SOCIETY	STATION ROAD VISNAGAR MEHSANA	GUJRAT		384315	1601015	INITIAL DD ISSUED
003692	823145	22/07/2019	NISHITKUMAR PARIKH	1,250.00	CA A/C NO 194	NO OF SHARES :2500			BANK OF BARODA	A-23 DURGA NAGAR B/H TUBE	COMPANY OLD PADRA RD VADODARA			390020	1601057	INITIAL DD ISSUED
IN30097411034349	823173	22/07/2019	JAYA NATVARLAL SHAH	37.50	04510900000681	NO OF SHARES :75			DEVELOPMENT CREDIT BANK	J- 2, FLAT- 402, KRUTI	APPARTMENT, MUKTANAND NAGAR,	ADAJAN ROAD, OPP. SARDAR	BRIDGE CIRCLE, SURAT.	395009	1601092	INITIAL DD ISSUED
IN30199110752503	823204	22/07/2019	DHIRUBHAI DAHYABHAI PATEL	250.00	473072567	NO OF SHARES :500			INDIAN BANK	441, UTARA FALIYA AT & POST	MALVAN VIA. DUNGRI VALSAD			396385	1601127	INITIAL DD ISSUED
054980	823277	22/07/2019	RAJESHEKAR MENON	1,250.00	SB A/C NO 23845	NO OF SHARES :2500			CANARA BANK	IVY CO OPP HSG SOC LTD BLDG	NO 1 ROOM NO 8 KANNAMWAR BOMBAY	NAGAR 1 VIKHROLI E		400083	1601255	INITIAL DD ISSUED
1203600000505522	823294	22/07/2019	AYODHYA PRASAD CHOURASIA	275.00	061010100193351	NO OF SHARES :550			AXIS BANK LTD	B/6/604 SAKET COMPLEX KISHAN	KOLI MARG EXTENSION THANE	WEST THANE MAHARASHTRA		400601	1601281	INITIAL DD ISSUED
IN30051316784555	823303	22/07/2019	KAVITA VIJAY KUMBHAR	12.50	072010100160667	NO OF SHARES :25			AXIS BANK LTD	104 SHIVRAJ PLAZA HOUSING	SOCIETY PLOT NO 06 SECTOR NO	07 SANPADA NAVI MUMBAI	MAHARASHTRA	400705	1601292	INITIAL DD ISSUED
IN30051314299218	823311	22/07/2019	RAMAKANT JAIRAM PARAB	25.00	3533	NO OF SHARES :50			GOA STATE COOPERATIVE BANK LTD	H NO 110/2 PUNOLA BARDEZ	NORTH GOA MAPUSA GOA			403507	1601301	INITIAL DD ISSUED
1203000000256700	823328	22/07/2019	DEEPAK PARASRAM SUHANDA	10.00	004224	NO OF SHARES :20			INDRAYANI CO OP BANK LTD	FLAT NO 1 A, DHARMA APPT,	PIMPRI, PUNE MAHARASHTRA			411017	1601322	INITIAL DD ISSUED
IN30226912276092	823329	22/07/2019	CHANDRABHAN VERMA	50.00	103010100259279	NO OF SHARES :100			AXIS BANK LIMITED	C/O GABRIEL TANAJI TAMBE FLAT	8 ANAND PARK CO HSG SCTY	UDYAM NGR NEHRU NGR PIMPRI	PUNE MAHARASHTRA INDIA	411018	1601323	INITIAL DD ISSUED
1201330000522879	823330	22/07/2019	RANPISE SUMIT VITTHAL	35.00	426	NO OF SHARES :70			LOKSEVA SAHAKARI BANK LTD	MUKADAM CHAL SUTARWADI PUNE	411021 PUNE MAHARASHTRA			411021	1601324	INITIAL DD ISSUED
1204470005610661	823334	22/07/2019	MADHURI SUNIL SAIKHEDE	10.00	11416	NO OF SHARES :20			JANATA SAHAKARI BANK LTD	VISHAL RESIDENCY OLD HANUMAN	COLONY KASARWADI PUNE	MAHARASHTRA		411034	1601331	INITIAL DD ISSUED
120457000011234	823349	22/07/2019	NITIN SUDHAKAR PHADNIS	50.00	17218	NO OF SHARES :100			INDIAN BANK	UNITED INDIA INSURANCE CO.LTD	PANDHAR, H. NO. 4009,B/H BANK	OF BARODA D A STATION RD	PANDHARPUR MAHARASHTRA	413304	1601349	INITIAL DD ISSUED
1202000000171712	823404	22/07/2019	GAUTAM KAMANA KAMBLE	10.00	2639	NO OF SHARES :20			SARASWAT CO OP BANK LTD	SHIVAJI NAGAR AT & POST & TAL	- DEOLA JILLA - NASHIK NASHIK	MAHARASHTRA		423102	1601411	INITIAL DD ISSUED
IN30177413437006	823420	22/07/2019	MANOHAR VANA CHAUDHARI	200.00	01190043484	NO OF SHARES :400			STATE BANK OF INDIA	4 MAHABAL ROAD ALPABACHAT	BHAVAN JALGAON			425001	1601425	INITIAL DD ISSUED
IN30023911898827	823442	22/07/2019	GOVIND R GUJARTHI	10.00	141420707 8	NO OF SHARES :20			CENTRAL BANK OF INDIA	RADHA NAWAL APPTT FLAT NO 5,	BABU MARKET JADHAVMANDI ROAD	AURANGABAD,MAH ARASHTRA		431001	1601449	INITIAL DD ISSUED
IN30021416732254	823452	22/07/2019	MEENA BHATADE	75.00	52072597073	NO OF SHARES :150			STATE BANK OF HYDERABAD	78, ASHTVINAYAK NAGAR TARODA	KD NANDED NANDED MAHARASHTRA			431605	1601459	INITIAL DD ISSUED
IN30133018110918	823455	22/07/2019	ANIL SHYAMSUNDER AGRAWAL	250.00	9967	NO OF SHARES :500			CANARA BANK	C O MEHADIA SONS OPPOSITE	REGAL TALKIES MAIN ROAD	SITABULDI NAGPUR M S		440012	1601462	INITIAL DD ISSUED
1201060002565113	823458	22/07/2019	YOGESH LAXMAN ASHTANKAR	50.00	324602011011665	NO OF SHARES :100			UNION BANK OF INDIA	BEHIND SBI LAMALESHWAR WARD	RAMTEK RAMTEK MAHARASHTRA			441106	1601465	INITIAL DD ISSUED
1203140000136312	823464	22/07/2019	AMIT LAXMAN KHURANA	25.00	10960668391	NO OF SHARES :50			STATE BANK OF INDIA	AT. SINDHI COLONY CAMP ROAD,	PULGAON TAH. DEOLI DIST.	WARDHA MAHARASHTRA		442302	1601474	INITIAL DD ISSUED
1201320001375284	823466	22/07/2019	YOGIRAJ MANOHAR BANSOD	6.50	20028024056	NO OF SHARES :13			BANK OF MAHARASHTRA	783 1 CHHATRAPATI NAGAR SAOLI	VIDHANSABHA TUKUM CHANDRAPUR	MAHARASHTRA		442402	1601476	INITIAL DD ISSUED
1302310000039971	823473	22/07/2019	RAMESH SHREERAM AGRAWAL	17.50	8329	NO OF SHARES :35			AKOLA JANATA COMMERC COOP BK L	c/o SATYAJIT TRADING COMPANY,	JANATA BAZAR, NEW SABJI	MANDI, AKOLA M.S.		444001	1601492	INITIAL DD ISSUED
1302310000018516	823475	22/07/2019	PRADIP BHIKULALJI BIYANI	50.00	14985	NO OF SHARES :100			AKOLA JANATA COMMERC COOP BK L	KANGAN, RADHE NAGAR, BEHIND	MADAN MAHAL AKOLA	MAHARASHTRA		444001	1601488	INITIAL DD ISSUED
IN30023911990366	823505	22/07/2019	ASHOKKUMARJI HIRALALJI SURANA	23.50	265010100013509	NO OF SHARES :47			AXIS BANK LTD	SURANA BHAVAN ACHALPUR	AMRAVATI			444806	1601517	INITIAL DD ISSUED
1203150000005588	823506	22/07/2019	CHANDRAKANT MADHUKARRAO GADDAMWAR	150.00	01170062576	NO OF SHARES :300			STATE BANK OF INDIA	BEHIND SAROJ TALKIES, SHIVAJI	CHOWK, MALIPURA, YAVATMAL	MAHARASHTRA		445001	1601518	INITIAL DD ISSUED
1201910100500172	823536	22/07/2019	AJAY DORAYA	50.00	0134621	NO OF SHARES :100			PUNJAB NATIONAL BANK	H.NO.52, VISHVAKARMA PATH	BADAN NAGAR BARNAGAR M.P.			456771	1601564	INITIAL DD ISSUED
1202350000186707	823545	22/07/2019	DWARKA PRASAD PORWAL .	500.00	01190006882	NO OF SHARES :1000			STATE BANK OF INDIA	62, RADHA KRISHNA MARG,	JHABUA JHABUA MADHYA PRADESH			457661	1601573	INITIAL DD ISSUED
1204470001091356	823550	22/07/2019	YOGESH NANDWAL	275.00	1863	NO OF SHARES :550			UNION BANK OF INDIA	23, SANJEEVNI COLONY, NEEMUCH	NEEMUCH MADHYA PRADESH			458441	1601577	INITIAL DD ISSUED
1201060100133393	823576	22/07/2019	BABURAO BIGHANE	100.00	12286	NO OF SHARES :200			ALLAHABAD BANK	H.NO.-F-4 P.G.COLLEGE PARISAR	DHARAM TEKDI CHHINDWARA	CHHINDWARA MADYA PRADESH		48002	1600354	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1304140004645791	823577	22/07/2019	LALIT PARADKAR	75.00	051101502756	NO OF SHARES :150			ICICI BANK LTD	SHANKER NAGAR PARDI ROAD	PANDHURNA CHHINDWARA ORISSA			480334	1601608	INITIAL DD ISSUED
IN30133018765394	823584	22/07/2019	DINESH PRASAD JATAV	2.50	1506	NO OF SHARES :5			ORIENTAL BANK OF COMMERCE	18/179 NEAR GUMAN SINGH	GAYATRI NAGAR KATNI MP			483501	1601617	INITIAL DD ISSUED
IN30226912187970	823594	22/07/2019	VINOD KUMAR SHARMA	230.00	19720100004525	NO OF SHARES :460			BANK OF BARODA	RAJEEV GANDHI WARD KATNI,	MUDAWARA KATNI MADHYA PRADESH			486001	1601623	INITIAL DD ISSUED
1204470002278695	823596	22/07/2019	POORAN SINGH PATEL	48.50	7638	NO OF SHARES :97			CENTRAL BANK OF INDIA	21, KH KAMTI, - GOTEGAON	MADHYA PRADESH			487118	1601628	INITIAL DD ISSUED
1201910101352250	823611	22/07/2019	DHEERENDRA KUMAR DIXIT	50.00	11428729594	NO OF SHARES :100			STATE BANK OF INDIA	MQ80, COORPORATIVE LINE SECL	COLONY CHARCHA COOLIREY KOREA	CHURCHA COLLY Chattisgarh		497335	1601643	INITIAL DD ISSUED
1203500000365848	823630	22/07/2019	ALAN M VIEGAS	2.50	001501000282	NO OF SHARES :5			ICICI BANK LTD	89, BORCHEM BHAT,	CARANZALEM-GOA PANJIM GOA			503002	1601667	INITIAL DD ISSUED
IN30102220121027	823633	22/07/2019	SAYALA NARSAREDDY	150.00	6467	NO OF SHARES :300			NIZAMABAD DIST CENT COOP BANK	MANTHANI POST ARMOOR MANDAL	NIZAMABAD DIST AP			503224	1601670	INITIAL DD ISSUED
IN30286310178434	823637	22/07/2019	NAROTHAM REDDY CHERUKU	22.50	101181	NO OF SHARES :45			ANDHRA BANK	H NO 14-552/A 14TH WARD KAGAZ	NAGAR (P.O) ADILABAD (DIST)			504296	1601674	INITIAL DD ISSUED
1201910102295521	823653	22/07/2019	BANGARUGUNDLA RAMACHANDRA	50.00	12101	NO OF SHARES :100			SYNDICATE BANK	HOUSE NO-156, KOTAVIDI YADIKI	YADIKI ANDHRA PRADESH			515408	1601692	INITIAL DD ISSUED
IN30232410379209	823708	22/07/2019	KOMMISETTY VENKATA SUBBARAO	5.00	010210021000957	NO OF SHARES :10			ANDHRA BANK	27TH WARD CHINNIVARI STREET	BHIMAVARAM			534201	1601752	INITIAL DD ISSUED
1204720000946041	823712	22/07/2019	SURARAPU RAMADEVI	25.00	62224013764	NO OF SHARES :50			STATE BANK OF HYDERABAD	W/O KRISHNA SHANKARARAO H NO	3-26 NEAR CO OP SOCIETY	BADAMPUDI V UNGUTURU M	UNGUTURU ANDHRA PRADESH	534411	1601756	INITIAL DD ISSUED
1204720011070307	823735	22/07/2019	M A NAVEEN .	0.50	10842757139	NO OF SHARES :1			STATE BANK OF INDIA	7412 4TH CROSS GURURAJA	LAYOUT KATHRIGUPPE BANGALORE	KARNATAKA		560085	1601786	INITIAL DD ISSUED
IN30189510392489	823753	22/07/2019	H N LAKSHMI KANTHA	300.00	5/05	NO OF SHARES :600			VISHWESWARA GRAMIN BANK	KYATHANAGERE LAYOUT NEAR ST	THOMAS ENG PRANAVA MANDYA,	KARNATAKA		571401	1601804	INITIAL DD ISSUED
1202300001056911	823756	22/07/2019	CHINNASWAMY .	44.00	10962874947	NO OF SHARES :88			STATE BANK OF INDIA	C-O KARANTH MEDICALS, OPP	SATHYA GRAHA SOUDHA M C ROAD,	SHIVAPURA MADDUR KARNATAKA		571429	1601809	INITIAL DD ISSUED
IN30307710320557	823762	22/07/2019	USHA C V	50.00	5403990779 5	NO OF SHARES :100			STATE BANK OF MYSORE	AISIRI VILASA LAXMI NAGAR	SIRA TUMKUR KARNATAKA			572137	1601815	INITIAL DD ISSUED
IN30192630815548	823763	22/07/2019	SRINIVAS H N	37.50	64022370695	NO OF SHARES :75			STATE BANK OF MYSORE	VIDYA NAGAR 2ND CROSS	TURUVEKERE TUMKUR			572227	1601816	INITIAL DD ISSUED
1203500000182055	823777	22/07/2019	NAGARAJA SRINIVASA SHETTY	10.00	21509	NO OF SHARES :20			CORPORATION BANK	SERVICE STATION MASTER,	KONKAN RAILWAY CO.LTD.	INDRALI, UDUPI KARNATAKA		576102	1601830	INITIAL DD ISSUED
1205730000022191	823782	22/07/2019	MUKUNDAPPA SHOBA .	100.00	5144	NO OF SHARES :200			SRI KANNIKA PARAMESWARI COOP B	D.NO.868/62/2 BEHIND POLICE	QUARTERS P J EXTENSION	DAVANGERE KARNATAKA		577002	1601836	INITIAL DD ISSUED
IN30214810842146	823785	22/07/2019	HARISH L	250.00	64001867895	NO OF SHARES :500			STATE BANK OF MYSORE	NO 3714/89 MCC A BLOCK BEHIND	BAKKESHWARA SCHOOL DAVANGERE			577004	1601838	INITIAL DD ISSUED
1203840001416435	823792	22/07/2019	LOHITH S S	25.00	7052500103294701	NO OF SHARES :50			KARNATAKA BANK LTD	7-249, GOVINDA NILAYA 2ND	CROSS BASAVANAGUDI SHIMOGA	KARNATAKA		577201	1601846	INITIAL DD ISSUED
1204450000092054	823795	22/07/2019	S B PRAKASHMURTHY	5.00	3102500101669301	NO OF SHARES :10			KARNATAKA BANK LTD	37, DURGIGUDI HOS COLONY	HONNALI KARNATAKA			577217	1601848	INITIAL DD ISSUED
IN30177415798856	823818	22/07/2019	MANJUNATH HEGDE	169.00	30535978761	NO OF SHARES :338			STATE BANK OF INDIA	SHAMBHUMANE ANGOD YELLAPUR				581359	1601872	INITIAL DD ISSUED
1204470002897667	823847	22/07/2019	SUBHASCHANDRA CHUDOJI	25.00	52008658874	NO OF SHARES :50			STATE BANK OF HYDERABAD	LIG-30, 2ND PHASE ADARSH	NAGAR GULBARGA GULBARGA	KARNATAKA		585104	1601901	INITIAL DD ISSUED
1201060000745051	823850	22/07/2019	B S DANDOTI	35.00	24710	NO OF SHARES :70			CANARA BANK	PLOT59A SHANKAR NILAY	LINGESHW COLONY NEAR ADAVI	SHANKAR TEMPLE DARGA ROAD	BIJAPUR KARNATAKA	586103	1601904	INITIAL DD ISSUED
1304140004752717	823853	22/07/2019	MALLAPPA T GUDAGUNTI	100.00	650701500014	NO OF SHARES :200			ICICI BANK LTD	H NO 2548 ILAKALLA WARD NO 6	HUNGUND KARNATAKA			587125	1601907	INITIAL DD ISSUED
IN30009511330302	823884	22/07/2019	Devarajan P	225.00	5350884442	NO OF SHARES :450			CITI Bank	590/671 P.H.Road Amaindakarai	Chennai			600029	1601943	INITIAL DD ISSUED
IN30051317159885	823887	22/07/2019	MANGALA PRIYA NATARAJAN	25.00	083010100126144	NO OF SHARES :50			AXIS BANK	F1 PRIYAS DHARANI COURT A 51	100FT ROAD NAO 14 HINDU	COLONY NANGANALLUR CHENNAI	TAMILNADU	600061	1601947	INITIAL DD ISSUED
IN30163740657305	823891	22/07/2019	V MOHAN DOSS	117.50	018705001287	NO OF SHARES :235			ICICI BANK	MOTHIS BUILDING 25 C MUTHU	MOHAMED STREET PUZHUTHIVAKKAM	CHENNAI		600091	1601955	INITIAL DD ISSUED
IN30223611133652	823908	22/07/2019	SANKAR GOVINDARAJAN	100.00	016010100243629	NO OF SHARES :200			UTI BANK LTD	213 C B M R COMPLEX CHENNAI	SALAI L N PURAM PANRUTI	CUDDALORE		607106	1601972	INITIAL DD ISSUED
1204770000005464	823926	22/07/2019	RAMANATHAN KARPOORAM	25.00	01190/094040	NO OF SHARES :50			STATE BANK OF INDIA	8/13/21 VOC STREET	VISWANATHAN PURAM MADURAI	TAMILNADU		625014	1601997	INITIAL DD ISSUED
IN30245310103215	823933	22/07/2019	RAMARAJ S.	50.00	35885	NO OF SHARES :100			CANARA BANK	22/39, ENNAKAR MUTHAMMAL KOIL	BODI DIST- THENI			626513	1602004	INITIAL DD ISSUED
IN3002391268390	823985	22/07/2019	KHALID	150.00	6851	NO OF SHARES :300			NORTH MALABAR GRAMIN BANK	WHITE WAY HOUSE NR CERAMICS	BUS STOP THERUVATH KORAKKOD	KASARAGOD		671121	1602060	INITIAL DD ISSUED
1205670000099453	823988	22/07/2019	RAGHAVENDRA K	91.00	42032200008708	NO OF SHARES :182			SYNDICATE BANK	SREESHYLAM PAPANCHAL CHULLI	PO, VIA PARPPA KASARAGOD	KERALA		671311	1602062	INITIAL DD ISSUED
1202390000166904	820077	22/07/2019	V PURUSHOTHAMAN NAIR .	12.50	57051801770	NO OF SHARES :25			STATE BANK OF TRAVANCORE	AMBANATTU RUBY NAGAR MANGANAM	P O KOTTAYAM KERALA			686018	1602125	INITIAL DD ISSUED
1204760000193689	820083	22/07/2019	ABY FRANCIS	50.00	67043105326	NO OF SHARES :100			STATE BANK OF TRAVANCORE	KUNNAPPALLIL HOUSE 7TH MILE,	PAIKA POOVARANI PAIKA KERALA			686577	1602131	INITIAL DD ISSUED
1202300000713927	820093	22/07/2019	VINOD VELAYUDHAN NAIR	12.50	15480100017752	NO OF SHARES :25			FEDERAL BANK LTD	LETHA NIVAS NORTH	MAZHUVANNOOR PO ERNAKULAM	KERALA		686689	1602141	INITIAL DD ISSUED
IN30189510548913	820112	22/07/2019	MANOJ P	100.00	53 - 101737	NO OF SHARES :200			THE SOUTH INDIAN BANK LTD	PUSHPA SADAN NEDUVILEMURI P O	PALLICKAL KAYAMKULAM, KERALA			690503	1602160	INITIAL DD ISSUED
1202980000135333	820118	22/07/2019	AJAYA PRASAD B	12.50	67017761765	NO OF SHARES :25			STATE BANK OF TRAVANCORE	SIVA SAKSHI, KUZHIYAM SOUTH,	CHANDANATHOPE.P.O, KOLLAM	KERALA		691014	1602166	INITIAL DD ISSUED
IN30048410211053	820146	22/07/2019	KARISHNA AGARWAL	500.00	017010100029009	NO OF SHARES :1000			AXIS BANK LTD	27 C BAGMARI LANE NEAR	ANANDLOK HOSEIENG COMPLEX	KAKURGACHI KOLKATA		700054	1602198	INITIAL DD ISSUED
1203840000022355	820161	22/07/2019	NITYA NARAYAN SHEE	200.00	612	NO OF SHARES :400			DURGAPUR STEEL PEOPLES COOP BK	Q. NO - 6/5, SIVAJI ROAD P.O.	- DURGAPUR DURGAPUR WEST	BENGAL		713204	1602215	INITIAL DD ISSUED
1203840000875065	820167	22/07/2019	NANDINI BANERJEE	25.00	30638175984	NO OF SHARES :50			STATE BANK OF INDIA	CHINAKURI POWER STATION	POST-SUNDARCHAAK DIST -	BURDWAN ASANSOL WEST BENGAL		713360	1602221	INITIAL DD ISSUED
1203320007386181	820171	22/07/2019	KANCHAN SHIT	25.00	630000400053736	NO OF SHARES :50			PUNJAB NATIONAL BANK	AT NAH SCHOOL PO NACHIPUR	PASCHIM MEDINIPUR KESHIARY	WEST BENGAL		721133	1602225	INITIAL DD ISSUED
1203460000420288	820172	22/07/2019	SEEMA CHAKRABORTY	5.00	7638	NO OF SHARES :10			ALLAHABAD BANK	RAMKRISHNAPALLY KHARAGPUR	WEST MIDNAPORE WEST BENGAL			721305	1602226	INITIAL DD ISSUED
1204470004761636	820182	22/07/2019	MD RASHID SK	1.50	30373646423	NO OF SHARES :3			STATE BANK OF INDIA	0222 ABDUL MONDAL PARA ALIPUR	KALIACHAK MALDA MALDA WEST	BENGAL		732201	1602238	INITIAL DD ISSUED
IN30096610657844	820184	22/07/2019	SHIVJI PRASAD	250.00	3132000100152448	NO OF SHARES :500			PUNJAB NATIONAL BANK	RAMA CHANDRA COLONY GANGA	NAGAR SILIGURI WEST BENGAL			734005	1602240	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30039416200656	820187	22/07/2019	SAMIR BAGCHI	250.00	88803	NO OF SHARES :500			UNITED BANK OF INDIA	BAGCHI BARI UKIL PARA	JALPAIGURI			735101	1602244	INITIAL DD ISSUED
IN30011810964103	820200	22/07/2019	PURNA CHANDRA BEHERA	100.00	58418	NO OF SHARES :200			PURI GRAMYA BANK	PLOT NO L 1/150 PHASE III	DUMDUMA BHUBANESWAR			751019	1602261	INITIAL DD ISSUED
1204470004972992	820210	22/07/2019	RAM SINGH YADAV	175.00	500602010001684	NO OF SHARES :350			UNION BANK OF INDIA	BIRLA TYRES CHHANPUR	BALASORE ORISSA			756001	1602271	INITIAL DD ISSUED
IN30311610104328	820213	22/07/2019	SANTOSHI AGARWAL	175.00	288010100084446	NO OF SHARES :350			AXIS BANK LTD	SHREE MARBLES MOHURI MKT	COMPLX NH 42 MAIN ROAD ANGUL			759122	1602275	INITIAL DD ISSUED
1204470001836798	820215	22/07/2019	PRADEEP KUMAR BEHERA	85.00	288010100044572	NO OF SHARES :170			AXIS BANK LTD	AT – GIRANG , PO – KULAD	NEAR HOTEL SWAGAT FCI ROAD	ANGUL ORISSA		759145	1602277	INITIAL DD ISSUED
IN30169610131036	820223	22/07/2019	BIJOYO KUMAR DAS	75.00	5476	NO OF SHARES :150			CANARA BANK	DOOR NO.N D 3/6 JAYKAYPUR	DISTRICT RAYAGADA ORISSA			765017	1602285	INITIAL DD ISSUED
IN30039417247675	820233	22/07/2019	DILIP KUMAR BORAH	25.00	010965389039	NO OF SHARES :50			STATE BANK OF INDIA	BHALAGURI SATRA PUBTHORIA	NAGAON			782137	1602300	INITIAL DD ISSUED
1302340000199113	820258	22/07/2019	PRAMOD JALUKA	100.00	0032-V51008-001	NO OF SHARES :200			INDUSIND BANK LTD	H NO-42 VILL-LALBAZAR	DALPATTI PO-JHARIA DHANBAD	JHARKHAND		82811	1600356	INITIAL DD ISSUED
IN30039415998698	820259	22/07/2019	MUKESH KUMAR AGRAWAL	137.50	11444733601	NO OF SHARES :275			STATE BANK OF INDIA	GILAN PLAZA DUMKA JHARKHAND				814101	1602328	INITIAL DD ISSUED
1202420000587925	820261	22/07/2019	NARESH PRASAD	50.00	755104000005838	NO OF SHARES :100			IDBI BANK	RAMU KHATAL (KURMIPARA)	PO-PS-MIHIJAM JAMTARA	JHARKHAND		815354	1602330	INITIAL DD ISSUED
1203840000681187	820270	22/07/2019	RANJIT KUMAR BASAK	350.00	10230867839	NO OF SHARES :700			STATE BANK OF INDIA	C/O PRANAB DEY J C M ROAD	HIRAPUR DHANBAD JHARKHAND			826001	1602338	INITIAL DD ISSUED
1201910101539201	820277	22/07/2019	NIRMALA DEVI	550.00	1518101004353	NO OF SHARES :1100			CANARA BANK	C/O KANHAIYA LAL AGARWALLA	GANESH CHOWK,LAL BAZAR BORA	PATTI Jharria Jharkhand		828111	1602344	INITIAL DD ISSUED
IN30021414000191	820285	22/07/2019	MANJU SINGH	100.00	012010100294027	NO OF SHARES :200			UTI BANK LTD	118 SANJAY ROAD SAKCHI PO	SAKCHI DIST EAST SINGHBHUM JHARKHAND	JAMSHEDPUR JHARKHAND		831001	1602354	INITIAL DD ISSUED
1201860000028160	820299	22/07/2019	MANJU GOENKA	50.00	01190007056	NO OF SHARES :100			STATE BANK OF INDIA	W/O RAVINDRA KUMAR GOENKA	IMAM GANJ ROAD, NEAR MAHARANI	MEHDI. MUZAFFARPUR BIHAR		842001	1602366	INITIAL DD ISSUED
054748	820338	22/07/2019	SURESH UNAWANE	47,500.00	SB A/C NO 2403	NO OF SHARES :95000	EM877541429IN		CANARA BANK	203 KAUMUDI STATION AVENUE	ROAD CHEMBUR BOMBAY			400071	1602397	INITIAL DD ISSUED
009317	820385	22/07/2019	PRESCILLA ANDRADE	2,500.00	SB A/C NO 1844	NO OF SHARES :5000	EM877541891IN		INDIAN OVERSEAS BANK	P-25 LIC LAYOUT 25TH MAIN	ROAD J P NAGAR I PHASE	BANGALORE		560078	1600265	INITIAL DD ISSUED
1204040000016971	820395	22/07/2019	CHANDRASEKARAN .M (HUF)	2,500.00	404368	NO OF SHARES :5000	EM877541993IN		CITY UNION BANK LTD	NO.6, THIRU NAGAR II CROSS	KAMARAJAPURAM 5TH CROSS	KARUR TAMILNADU		639002	1600303	INITIAL DD ISSUED
0000IN30097411594227	826673	23/07/2019	GAUTAMCHAND CHAMPALAL CHAUDHRI	750.00	1241	No of Shares :1500	DIVIDEND: Rs.0.50 Per Share		SIDDHI CO-OPERATIVE BANK LTD.	204, ADESHWER APPRT, NR.	SHAHIBAG RLY CROSSING,	AHMEDABAD		380004	1656542	DD AGNST CO OP DC REJ
00001206380000241620	824461	22/07/2019	HARPREET SINGH	362.50	55158602644	No of Shares :725	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF PATIALA	HARPREET SINGH VILL-SIHALI	TEH GUHLA KAITHAL KAITHAL	HARYANA		136034	1655519	DD AGNST INITIAL NEFT REJ
0000IN30155721221200	824463	22/07/2019	KAPIL DEO RAI	100.00	12260100009722	No of Shares :200	DIVIDEND: Rs.0.50 Per Share		BANK OF BARODA	SIDHESHWAR NAGAR COLONY LANKA	GHAZIPIUR			233001	1655845	DD AGNST INITIAL NEFT REJ
00001203330000015181	824467	22/07/2019	Dhanesh Mohanlal Jain .	750.00	14163	No of Shares :1500	DIVIDEND: Rs.0.50 Per Share		DENA BANK	207 SOMJI BLDG S V P ROAD	143/145, V P Road, Mumbai	Maharashtra		400004	1656996	DD AGNST INITIAL NEFT REJ
0000IN30021422242907	824494	22/07/2019	RAMCHANDRA YENDIGERI	12.50	59260100000092	No of Shares :25	DIVIDEND: Rs.0.50 Per Share		BANK OF BARODA	WARD NO 15 MALI GALLI	JAMKHANDI KARNATAKA			587301	1659166	DD AGNST INITIAL NEFT REJ
0000IN30226913089023	955225	24/07/2019	ASHOKKUMAR PRAHLADBHAI MODI	37.50	10011001016038		DD AGAINST NEFT REJECT		HDFC BANK LTD	5 JALARAM SOCIETY NEAR	NAGALPUR STAND MEHSANA	GUJARAT INDIA		384002	1655029	DD AGNST DC REJ
0000IN30020610785744	955238	24/07/2019	SAVITA RANI GUPTA	125.00	3523		DD AGAINST NEFT REJECT		INDIAN BANK	C - 3 18 RANA PRATAP BAGH	DELHI			110007	1655212	DD AGNST NEFT REJ
0000IN30299410019405	955239	24/07/2019	PRABHJEET SINGH	500.00	1495		DD AGAINST NEFT REJECT		ORIENTAL BANK OF COMMERCE	229 DR MUKHERJEE NAGAR NEAR	WATAR TANK DELHI			110009	1655217	DD AGNST NEFT REJ
0000IN30096610436494	955242	24/07/2019	RAKESH SAINI	45.00	1000		DD AGAINST NEFT REJECT		CORPORATION BANK	WZ- 1072 A BASAI DARAPUR	NEW DELHI			110015	1655226	DD AGNST NEFT REJ
0000IN30223610892008	955262	24/07/2019	ASHISH C MATHUR	125.00	55979		DD AGAINST NEFT REJECT		INDIAN BANK	GH 12 240 PASCHIM VIHAR NEW	DELHI			110087	1655356	DD AGNST NEFT REJ
0000120242000095735	955275	24/07/2019	RAVINDER YADAV	35.50	9288		DD AGAINST NEFT REJECT		INDIAN OVERSEAS BANK	B-1 156. NEW ASHOK NAGAR	DELHI DELHI			110096	1655392	DD AGNST NEFT REJ
0000IN30302869371381	955278	24/07/2019	NIVAS SITARAM JAGTAP	59.50	095501075033		DD AGAINST NEFT REJECT		I C I BANK	EURONET MIDDLE EAST PO BOX	5054 MANAMA MANAMA BAHRAIN			111111	1655399	DD AGNST NEFT REJ
0000IN30236510814606	955281	24/07/2019	MAYA DEVI	92.50	3399		DD AGAINST NEFT REJECT		CORPORATION BANK	H.NO. 1042 SECTOR-14 GURGAON	HARYANA			122001	1655419	DD AGNST NEFT REJ
0000IN30048426268540	955294	24/07/2019	ATUL DHIMAN	300.00	917010050258206		DD AGAINST NEFT REJECT		AXIS BANK LTD	WARD NO 5 AMAR PRABHA	BUILDING SYNDICATE AREA	PALAMPUR T KANGRA PALAMPUR	HIMACHAL PRADESH	176061	1655651	DD AGNST NEFT REJ
00001304140000036608	955305	24/07/2019	ANAND PRAKASH BAIJAI	175.00	7068		DD AGAINST NEFT REJECT		BANK OF BARODA	128 680 K BLOCK KIDWAI NAGAR	KANPUR UTTAR PARDESH			208011	1655735	DD AGNST NEFT REJ
0000IN30169611384673	955308	24/07/2019	RAHUL CHANDANI	438.50	2291		DD AGAINST NEFT REJECT		PUNJAB AND SIND BANK	47 LUKARGANJ ALLAHABAD UTTAR	PRADESH			211003	1655761	DD AGNST NEFT REJ
0000IN30169611469522	955312	24/07/2019	PRASHANT MATHUR	37.50	10100		DD AGAINST NEFT REJECT		BANK OF INDIA	B 36 43 E 1B BRAHMANAND NAGAR	EXTN NO 1 DURGAKUND VARANASI			221005	1655775	DD AGNST NEFT REJ
00001208160011344081	955322	24/07/2019	JITENDRA SINGH BHANDARI	0.50	33306493381		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	11 2 C-BLOCK TYPE3 POLICE	CONTROL ROOMTEHRI TEHRI	GARHWAL UTTARAKHAND		249001	1655882	DD AGNST NEFT REJ
00001203660000049178	955337	24/07/2019	RAM AVTAR	2.00	8600		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	115 MAHAVEER NAGAR TONK ROAD	JAIPUR RAJASTHAN			302018	1656091	DD AGNST NEFT REJ
0000IN30311610436429	955341	24/07/2019	MONICA BANSAL	10.00	8039		DD AGAINST NEFT REJECT		ALLAHABAD BANK	446 M P COLONY SEC 13 UDAIPUR	UDAIPUR			313001	1656198	DD AGNST NEFT REJ
00001304140000302902	955343	24/07/2019	LAXMAN KOTAI	15.00	1217		DD AGAINST NEFT REJECT		CORPORATION BANK	M N 316 E HOME PRATAP NAGAR	UDAIPUR RAJASTHAN			313001	1656206	DD AGNST NEFT REJ
00001201770100527859	955347	24/07/2019	DIXITA GUPTA	0.50	62446430901		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	629 SHASTRI NAGAR DADABARI	KOTA KOTA RAJASTHAN			324002	1656231	DD AGNST NEFT REJ
00001201770100929674	955355	24/07/2019	SANJU KHANDELWAL	0.50	62461361686		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	152 SHASTRI NAGAR DADABARI	KOTA RAJASTHAN			324009	1656263	DD AGNST NEFT REJ
00001201770100966438	955356	24/07/2019	NISHANT KHANDELWAL	0.50	62473094579		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	152 SHASTRI NAGAR DADABARI	KOTA KOTA RAJASTHAN			324009	1656264	DD AGNST NEFT REJ
0000IN30148510555111	955380	24/07/2019	PANCHAL YUKESH BHIKHABHAI	56.50	18565		DD AGAINST NEFT REJECT		DENA BANK	L 51 SWATANTRA SENANI NAGAR	OPP. AKHBAR NAGAR NAVAWADAJ	AHMEDABAD		380013	1656580	DD AGNST NEFT REJ
00001201750000114235	955524	24/07/2019	MOHAMMED SALIM ABDUL RAZAK RAZAK	5.00	8952		DD AGAINST NEFT REJECT		CANARA BANK	A 1 4 4 VIGHNAHAR CO-OP HSG	SOC SECTOR 21 NERUL NEW	MUMBAI MUMBAI MAHARASHTRA		400706	1657413	DD AGNST NEFT REJ
0000120230001075958	955525	24/07/2019	MAHENDRAKUMAR D PATEL	60.50	2625		DD AGAINST NEFT REJECT		KARUR VYSYA BANK LTD	A-503 DHARA COMPLEX	SEC-44A PLOT NO 3 4	SEAWOOD NERUL WEST NAVI	MUMBAI MAHARASHTRA	400706	1657416	DD AGNST NEFT REJ

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
0000IN30160410478510	955529	24/07/2019	SATISH KRISHNA SHETTY	1.50	005955				CORPORATION BANK	C 1 321 SHREE TRIVENI CHS LTD	AMBADI CROSS ROAD VASAI	(WEST) THANE		401202	1657439	DD AGNST NEFT REJ
00001208160011884877	955531	24/07/2019	JANHAVI ANKIT SANGOI	0.50	00000033960860786				STATE BANK OF INDIA	D-215VEENA SARASWATI DEFG CHS	NEW LINK ROAD VASANT NAGARI	NEAR FIRE BRIGADE VASAI EAST	THANE MAHARASHTRA	401208	1657444	DD AGNST NEFT REJ
0000IN30160410274189	955532	24/07/2019	ROBIN ALEX LOPES	125.00	10979				BASSEIN CATHOLIC CO OP BANK LT	JOHNSKAL BORBHAT- VATAR P.	O. AGASHI HOUSE NO. 651 TAL-	VASAI DIST- THANE		401301	1657448	DD AGNST NEFT REJ
00001204470004019323	955535	24/07/2019	KRISHNA GOPINATHAN NAIR	1.50	2185				CANARA BANK	D502 HARI OM HERITAGE PLOT NO	8 SEC 21 MUMBAI MAHARASHTRA			410210	1657468	DD AGNST NEFT REJ
00001202990001954071	955545	24/07/2019	ASSUDOMAL D PARSANI	125.00	3982				CORPORATION BANK	SWEETLAND APT FLAT NO 701 7TH	FLOOR GOALMAIDAN ULHASNAGAR	MAHARASHTRA		421001	1657784	DD AGNST NEFT REJ
00001202470000199789	955547	24/07/2019	SANDIP SHARAD MONDKAR	5.00	8280				DENA BANK	28 DASHRATH BHUVAN 1ST	FLOOR AYRE ROAD TUKARAM	NAGAR DOMBIVLI MAHARASHTRA		421201	1657791	DD AGNST NEFT REJ
0000IN30051314859777	955550	24/07/2019	HITESH RAMNIKLAL MERWANA	50.00	294530				CANARA BANK	B 3 BALAJI SAI CHS NAVAPADA	SUBHAS ROAD DOMBIVLI WEST	THANE MAHARASHTRA		421202	1657798	DD AGNST NEFT REJ
00001201090002152469	955584	24/07/2019	KANDE ANANTHALAXMI KANDE	104.50	731010037020				KOTAK MAHINDRA BANK LTD	H.NO 23-43 WARD NO 31	MALKIGIRI HYDERABAD ANDHRA			500047	1658367	DD AGNST NEFT REJ
0000IN30021421867780	955625	24/07/2019	PRATIKSHA M P	10.50	0112404123				KOTAK MAHINDRA BANK LTD	10 SIRSI ROAD BRUNDAVANA	LAYOTA MUNDGOD KARNATAKA			581349	1659101	DD AGNST NEFT REJ
0000IN30177417920031	955626	24/07/2019	M RAGHAVENDRA RAO	0.50	60168990690				BANK OF MAHARASHTRA	MUDHOL RAGHAVENDRA RAO S O M	RAMACHANDRA RAO NO 12 266 D V	MARKET BANAGAR LANE BELLARY	HOSPET	583201	1659125	DD AGNST NEFT REJ
00001201910100802679	955638	24/07/2019	R VIJAYA RAJA	37.50	434010038100				KOTAK MAHINDRA BANK LTD	NO 1 VINAYAGAM STREET R A	PURAM CHENNAI TAMILNADU			600028	1659226	DD AGNST NEFT REJ
0000120298000285941	955657	24/07/2019	JAYDEVAN K.V .	7.50	4283000500098355				PUNJAB NATIONAL BANK	JYOTHIS 11 725 LAKSHMI	GARDENS MANALI PALAKKAD	KERALA		678001	1659454	DD AGNST NEFT REJ
0000120476000224866	955661	24/07/2019	VIJAYAN U S	25.00	53 1986				SOUTH INDIAN BANK LIMITED	UNNIKERAN HOUSE THIRUVATHRA	P O CHAVAKKAD THRISSUR KERALA			680516	1659493	DD AGNST NEFT REJ
00001204720012064679	955668	24/07/2019	TONY THOMAS	12.50	57060235791				STATE BANK OF INDIA	PULIANTHURUTHY HOUSE	PADUVAPURAM PO EDACKUNNU	ERNAKULAM KERALA		683582	1659550	DD AGNST NEFT REJ
0000IN30051321667928	955672	24/07/2019	MURALI V S	5.00	00000067140590013				State Bank of India	PARVATHY MANDIRAM VIDHYA	NAGAR 36 KO TTARAKARA	KOTTARAKARA NEAR KOTTARAKA RA	MARKET KOLLAM KERALA	691506	1659629	DD AGNST NEFT REJ
00001202980000129361	955675	24/07/2019	PREMLAL S .	150.00	125/2002				CATHOLIC SYRIAN BANK LTD	PULLUVILA VEEDU	PRAVACHAMBALAM NEMOM.P.O	TRIVANDRUM KERALA		695020	1659672	DD AGNST NEFT REJ
0000IN30210510471407	955686	24/07/2019	VINAYAK AGARWAL	250.00	518010119637				KOTAK MAHINDRA BANK LTD	63 B BRIGHT STREET	KOLKATA			700019	1659726	DD AGNST NEFT REJ
0000IN30210510384008	955695	24/07/2019	NILKANTA BHAKAT	5.00	5812				UNITED BANK OF INDIA	29 MOOCHI MAHAL SADAR	BAZAR BARRACKPORE 24PGS.(N)			700120	1659785	DD AGNST NEFT REJ
00001208250000330614	955712	24/07/2019	DEEPA AGRAWAL	0.50	20323266115				STATE BANK OF INDIA	W O RAMESH RANJAN SHIVSHAKTI	NAGAR BAZARSAMITI BAHADURPUR	SULTANGANJ MAHENDRU PATNA	BIHAR	800006	1660028	DD AGNST NEFT REJ
0000IN30177415149026	955718	24/07/2019	BINOD KUMAR MEHTA	100.00	10465				ALLAHABAD BANK	VILL BARKAKHURD PO RATANPUR	HAZARIBAGH			825301	1660078	DD AGNST NEFT REJ
1202290000362658	822003	22/07/2019	NISHA BHASIN	52.50		NO OF SHARES :105				G-23/B SINGELE STORY OPPOSITE	POLICE LINE VIJAY NGR DR	MUKHERJEE NAGAR MODEL TOWN	NEW DELHI DELHI	110009	1600367	INITIAL DD ISSUED
055946	822016	22/07/2019	YUGAL RAJ PURI	1,250.00		NO OF SHARES :2500				B-126 ANAND VIHAR DELHI				110092	1600402	INITIAL DD ISSUED
002783	822033	22/07/2019	MAMTA GUPTA	1,250.00		NO OF SHARES :2500				C/O HERA SONS 51/41 NAYA GANG	KANPUR			208001	1600547	INITIAL DD ISSUED
1203270000159591	822042	22/07/2019	ATUL PRAKASH SAXENA	35.00		NO OF SHARES :70				157, KATIYA TOLA CHAURASIY	SHAHJAHANPUR UP			242001	1600594	INITIAL DD ISSUED
053031	822056	22/07/2019	SHILPA JASANI	1,250.00		NO OF SHARES :2500				TARPANKHADO SHAKTINGR NEAR	GAYATRI MANDIR KALAWAD ROAD	RAJKOT-5		360001	1600858	INITIAL DD ISSUED
009883	822060	22/07/2019	YASHODA MANILAL BUDDHADEV	1,250.00		NO OF SHARES :2500				CLOTH MERCHANT PADDHARI				360110	1600872	INITIAL DD ISSUED
005133	822062	22/07/2019	JYOTIBEN AHUJA	1,250.00		NO OF SHARES :2500				C/O SACHANAND OIL MILL MILK	BAZAR PRABHAS PATAN			362268	1600918	INITIAL DD ISSUED
050385	822065	22/07/2019	HASAMUKHRAJ S PANDYA	1,250.00		NO OF SHARES :2500				25/1 A SHASTRI VASAHAT NR	SCHOOL NO 5 MAHUVAPORT			364290	1600938	INITIAL DD ISSUED
006074	822075	22/07/2019	PRAKASH AMRUTLAL DESAI	1,250.00		NO OF SHARES :2500				C/O A B DESAI C/7 MANGALDWAR	APPARTMENT JUNA WADAJ	AHMEDABAD		380013	1600976	INITIAL DD ISSUED
009016	822085	22/07/2019	HETAL BHUPENDRABHAI PATEL	1,250.00		NO OF SHARES :2500				AT & PO VASANA VIA KOSINDRA	TA SANKHEDA DIST BARODA	GUJARAT		391140	1601065	INITIAL DD ISSUED
003431	822092	22/07/2019	P F SHAH	1,250.00		NO OF SHARES :2500				165/4 BAZAR GATE STREET ABOVE	GANESH PAPER MART FORT BOMBAY			400001	1602392	INITIAL DD ISSUED
051025	822093	22/07/2019	NALINI RAJANI	1,250.00		NO OF SHARES :2500				7B CASA SHANTI RD GANDHI GRAM	JUHU BOMBAY			400001	1602393	INITIAL DD ISSUED
056973	822095	22/07/2019	MOHD SUFFIYAN UMAR LAKDAWALA	1,250.00		NO OF SHARES :2500				252 YUSUF BUILDING 2ND FLOOR	FLAT NO 32 LOKMANYA TILAK	MARG MUMBAI		400002	1601140	INITIAL DD ISSUED
020017	822100	22/07/2019	ANAND N SHAH	1,250.00		NO OF SHARES :2500				C/O R V JEWELLERS 19 B MEMON	WADA ROAD BOMBAY			400003	1601145	INITIAL DD ISSUED
055796	822109	22/07/2019	CONNIE FERNANDES	1,250.00		NO OF SHARES :2500				42 KABIR ASHRAM BLDG P B MARG	LOWER PAREL BOMBAY			400013	1601162	INITIAL DD ISSUED
051561	822154	22/07/2019	KAILASH KULKARNI	1,250.00		NO OF SHARES :2500				F/15 SAIDHAM CO OP HSG SOC	SAIBABA NAGAR BORIVALI WEST	MUMBAI		400092	1601267	INITIAL DD ISSUED
1201210000020836	822155	22/07/2019	BALRAM SHARMA	250.00		NO OF SHARES :500				E-601, GOKUL ACCORD THAKUR	COMPLEX, KANDIVALI (E) MUMBAI	MAHARASHTRA		400101	1601274	INITIAL DD ISSUED
055852	822159	22/07/2019	SHANTI SINGH	1,250.00		NO OF SHARES :2500				FLAT NO 1; 5 IST FLOOR BLDG	NO E-13 APOLLO C H S SECTOR	25 JUINAGAR SANPADA NAVI	MUMBAI	400705	1601291	INITIAL DD ISSUED
054157	822184	22/07/2019	SUBHASH BANSAL	1,250.00		NO OF SHARES :2500				CREATIVE INVESTMENTS 15 SNEH	NAGAR M ROAD INDORE			452001	1601526	INITIAL DD ISSUED
1201640000007020	822202	22/07/2019	SUDAMA PRASAD GUPTA	800.00		NO OF SHARES :1600				G-2, GROUND FLOOR BALAJI	APPARTMENT CITY CENTRE SITE	NO.1 GWALIOR M.P.		474001	1601604	INITIAL DD ISSUED
1203910000019801	822210	22/07/2019	SEETA REDDY DEVARAPALLI	100.00		NO OF SHARES :200				H NO 6-59 GUDIABANDA	NALGONDA DIST TELANGANA			508256	1601686	INITIAL DD ISSUED
055965	822218	22/07/2019	UMA MOORTHY	1,250.00		NO OF SHARES :2500				487 19TH MAIN 32ND CROSS T	BLOCK JAYANAGAR BANGALORE			560011	1601766	INITIAL DD ISSUED
051096	822221	22/07/2019	SHUBHA K	1,250.00		NO OF SHARES :2500				1325 24TH MAIN JAYANAGAR 9TH	BLK BANGALORE			560069	1601781	INITIAL DD ISSUED
050268	822247	22/07/2019	C K SAFARUDHEEN	1,250.00		NO OF SHARES :2500				C/O SHANITH TRADERS 1/4856	EAST NADAKKAVU CALICUT			673011	1602066	INITIAL DD ISSUED
056532	822256	22/07/2019	BIJAY KUMAR SARAF	1,250.00		NO OF SHARES :2500				5 BANGUR AVENUE BL D GROUND	FLOOR CALCUTTA			700055	1602199	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1202180000053731	822259	22/07/2019	RINA RAY	483.00		NO OF SHARES :966				C/O NIRMALENDU RAY BANSBARI	MALDA WEST BENGAL			732101	1602235	INITIAL DD ISSUED
056573	822281	22/07/2019	ZAIBUNNISA MANSURI	2,500.00		NO OF SHARES :5000	EM877538813IN			645 A GIRGAUM RD 3RD FLOOR	DHOBITALAO MUMBAI			400002	1600109	INITIAL DD ISSUED
054586	822325	22/07/2019	SHILA J TRIVEDI	2,500.00		NO OF SHARES :5000	EM877539252IN			B-27 JEEVAN SUDHA C D	BARGWALA ROAD ANDHERI W	BOMBAY		400058	1600169	INITIAL DD ISSUED
010104	822329	22/07/2019	JAGDISH SHRIKRISHNA CHITRE	2,500.00		NO OF SHARES :5000	EM877539297IN			202 ANNAPURNA SADAN TUREL	PAKHADI ROAD MALAD W BOMBAY			400064	1600172	INITIAL DD ISSUED
000473	822338	22/07/2019	WISHWANATH H AMIN	2,500.00		NO OF SHARES :5000	EM877539385IN			209 TWINKLE STAR SOCIETY	GHATLA ROAD CHEMBUR BOMBAY			400071	1600181	INITIAL DD ISSUED
020556	822428	22/07/2019	SANGEETA MATHUR	2,500.00		NO OF SHARES :5000	EM877540281IN			C 371 SHEIKH SURAJ SFS PHASE	1 NEW DELHI			110017	1600023	INITIAL DD ISSUED
055785	822432	22/07/2019	STEERING SECURITIES & FINANCE PVT. LTD.	2,500.00		NO OF SHARES :5000	EM877540321IN			B-6/6 1ST FLOOR SAFDARJUNG	ENCLAVE NEW DELHI			110029	1600028	INITIAL DD ISSUED
055607	822462	22/07/2019	B R CHANDRASHEKHARIAH	2,500.00		NO OF SHARES :5000	EM877540627IN			12/7 SREENATH CENTRAL EXCISE	LAYOUT VIJAYANAGAR B LORE			560040	1600259	INITIAL DD ISSUED
009338	822463	22/07/2019	KIRON RAMANNA KOWSHIK	7,500.00		NO OF SHARES :15000	EM877540635IN			113 G K W LAYOUT MARENAHALLI	VIJAYANAGAR BANGALORE			560040	1600258	INITIAL DD ISSUED
052494	822475	22/07/2019	N PAVAN	2,500.00		NO OF SHARES :5000	EM877540750IN			NO 27 BIG STREET TRIPLICANE	MADRAS			600005	1600281	INITIAL DD ISSUED
055565	822481	22/07/2019	N A K SARMA	2,500.00		NO OF SHARES :5000	EM877540817IN			AH 2278 ANNA NAGAR MADRAS				600040	1600291	INITIAL DD ISSUED
056626	822504	22/07/2019	DINDAYAL P GOSAIN	6,250.00		NO OF SHARES :12500	EM877541049IN			301 GARDEN VIEW BLDG PLOT 19	SECTOR 30 SANPADA NEW MUMBAI			700705	1600329	INITIAL DD ISSUED
020453	822509	22/07/2019	SATYA BATI DASH	5,000.00		NO OF SHARES :10000	EM877541097IN			C/O ANIRUDHA DASH S B I LINK	ROAD CUTTACK PO ARUNODAYA	MARKET CUTTACK		753012	1600336	INITIAL DD ISSUED
IN30039415130730	822525	22/07/2019	SHASHI CHOPRA	25.00	01190005348	NO OF SHARES :50			STATE BANK OF INDIA	31 VASUDEV NAGAR PARTAP NAGAR	DELHI			110007	1600362	INITIAL DD ISSUED
IN30021411895948	822533	22/07/2019	RAVI ROCKEY AMBROSE	375.00	01730110002433	NO OF SHARES :750			KOTAK MAHINDRA BANK LTD	29A POCKET A SIDHARTHA	EXTENSION DELHI			110014	1600371	INITIAL DD ISSUED
IN30009510045136	822536	22/07/2019	Azad Chadha	500.00	70320	NO OF SHARES :1000			State Bank Of India	H 3 / 135, Vikas Puri, New	Delhi			110018	1600375	INITIAL DD ISSUED
1202420000145697	822561	22/07/2019	TILAK RAJ VERMA	100.00	132010100127936	NO OF SHARES :200			AXIS BANK LTD	166/11 PRATAP NAGAR GURGAON	HARYANA			122001	1600411	INITIAL DD ISSUED
1202540000308211	822587	22/07/2019	SUNIL KUMAR	1,300.00	076310100020527	NO OF SHARES :2600			PUNJAB NATIONAL BANK	H NO.14 PHASE I JAGGI COLONY	AMBALA AMBALA HARYANA			134007	1600441	INITIAL DD ISSUED
1304140001007293	822588	22/07/2019	PREM LATA GUPTA	47.00	041010100205719	NO OF SHARES :94			AXIS BANK LTD	205 GH 9 SECTOR 20 PANCHKULA	HARYANA			134115	1600442	INITIAL DD ISSUED
IN30039416103107	822602	22/07/2019	RAJ RANI	50.00	10468	NO OF SHARES :100			CENTRAL BANK OF INDIA	W/O PAWAN KUMAR NIHAL SINGH	WALA DIST MOGA			142001	1600459	INITIAL DD ISSUED
1201770000110885	822610	22/07/2019	ANITA RANI	67.50	1214	NO OF SHARES :135			CAPITAL LOCAL AREA BANK LTD	1016 SANT NAGAR LADOWALI ROAD	JAL JALANDHAR PUNJAB			144001	1600468	INITIAL DD ISSUED
IN30105510507340	822637	22/07/2019	GURPREET SINGH	50.00	1511	NO OF SHARES :100			UNION BANK OF INDIA	5025 SECT-38 -WEST CHADIGARH				160036	1600498	INITIAL DD ISSUED
IN30021412791095	822665	22/07/2019	PARVEEN GUPTA	25.00	01810110008410	NO OF SHARES :50			KOTAK MAHINDRA BANK LTD	C 2 82 SECTOR 36 NOIDA	UTTAR PRADESH			201301	1600532	INITIAL DD ISSUED
IN3029601017309	822670	22/07/2019	ASHOK KUMAR MAHESHWARI	125.00	3007054469	NO OF SHARES :250			CENTRAL BANK OF INDIA	K-21 ADA COLONEY PALA ROAD	ALIGARH			202001	1600533	INITIAL DD ISSUED
IN30177410084757	822675	22/07/2019	Dharmendra Kumar Jain	50.00	10652499127	NO OF SHARES :100			STATE BANK OF INDIA	Moolchand Khayali Ram Jain	Bajaja Line Etawah UP			206001	1600541	INITIAL DD ISSUED
1201090001706922	822692	22/07/2019	SRI PRAKASH KESARWANI	10.00	5503225353	NO OF SHARES :20			STATE BANK OF PATIALA	26-D,ROAD,KOTHAPARCHA,	ALLAHABAD U.P.			211003	1600561	INITIAL DD ISSUED
1204230000031812	822695	22/07/2019	GEETA KHANDELWAL	125.00	3877	NO OF SHARES :250			VIJAYA BANK	D 36/150, AUGUST KUNDA,	VARANASI U.P			221001	1600565	INITIAL DD ISSUED
1201090009909553	822708	22/07/2019	ARCHANA MISRA	50.00	1336	NO OF SHARES :100			INDIAN MERCANTILE COOP BANK L	H.NO-B-265 INDIRA NAGAR	LUCKNOW U.P.			226016	1600580	INITIAL DD ISSUED
IN3017741615766	822717	22/07/2019	BUDHAI RAM	50.00	528202010010055	NO OF SHARES :100			UNION BANK OF INDIA	QR NO MN 23 NCL KAKRI COLONY	POST KAKRI SONBHADRA			231220	1600591	INITIAL DD ISSUED
IN30118620022060	822724	22/07/2019	ALKA KAPOOR	100.00	6066	NO OF SHARES :200			BANK OF BARODA	C/O MUNNA LAL SONS BARA BAZAR	BAREILLY			243003	1600601	INITIAL DD ISSUED
IN30209210163033	822732	22/07/2019	MUKESH SAXENA	10.00	427002010010010	NO OF SHARES :20			UNION BANK OF INDIA	QANOON GOYAN MORADABAD UTTAR	PRADESH			244001	1600608	INITIAL DD ISSUED
1202060000571081	822762	22/07/2019	AMIT SHARMA	12.50	0318000100546143	NO OF SHARES :25			PUNJAB NATIONAL BANK	12 TIRUPATI GARDEN ROORKEE	ROAD MEERUT U P			250001	1600642	INITIAL DD ISSUED
IN30155720196797	822789	22/07/2019	SANJAY VERMA	25.00	16891	NO OF SHARES :50			ALLAHABAD BANK	SANJAY VERMA (FREE LANCER)	25, BUXIPUR NEAR ARYA KANYA COLLEGE GORAKHPUR			273001	1600668	INITIAL DD ISSUED
IN30155720161890	822796	22/07/2019	ASHOK KUMAR AGRAWAL	250.00	6266	NO OF SHARES :500			BANK OF BARODA	ATHWARIA KOTHI SADAWARTI	AZAMGARH			276001	1600675	INITIAL DD ISSUED
IN30226911492738	822822	22/07/2019	GOURAV GUPTA	2.00	491954398	NO OF SHARES :4			INDIAN BANK	GULAB BAG NEAR, MANAV	ASHARAM, ALWAR, RAJASTHAN			301001	1600702	INITIAL DD ISSUED
IN30177415369591	822829	22/07/2019	SUSHMA KUMARI SINGH	125.00	028501515699	NO OF SHARES :250			ICICI BANK LTD	B 62 MALVIYA NAGAR ALWAR				301001	1600710	INITIAL DD ISSUED
1203660000065084	822830	22/07/2019	OM PRAKASH GUPTA	150.00	2090101420112	NO OF SHARES :300			BANK OF RAJASTHAN LTD	19, GUJAR WALI WARD NO. 5	TEH- TIJARA TIJARA RAJASTHAN			301001	1600706	INITIAL DD ISSUED
1201060000553360	822839	22/07/2019	SHASHI JAIN	750.00	1070101091435	NO OF SHARES :1500			BANK OF RAJASTHAN LTD	1- GHA 19 JAWAHAR NAGAR	JAIPUR RAJASTHAN			302004	1600719	INITIAL DD ISSUED
1204720010207933	822847	22/07/2019	HARISH BABLANI	50.00	20036248205	NO OF SHARES :100			STATE BANK OF INDIA	E 10/95 CHITRAKOOT . JAIPUR	RAJASTHAN			302019	1600729	INITIAL DD ISSUED
1205360000014876	822862	22/07/2019	HARISH KUMAR	75.00	0208-521290-001	NO OF SHARES :150			INDUSIND BANK LTD	1059 DUDHIYA MOHALLA	NASIRABAD RAJASTHAN			305601	1600745	INITIAL DD ISSUED
1203320003644703	822880	22/07/2019	MADHAV DINESH INANI	250.00	064601500341	NO OF SHARES :500			ICICI BANK LTD	SHRI RAM KUTIR 32 A	KUMBHANAGAR CHITTURGARH RAJASTHAN			312001	1600764	INITIAL DD ISSUED
IN30165310267110	822903	22/07/2019	RAMESH CHAND MEENA	100.00	51044584508	NO OF SHARES :200			STATE BANK OF BIKANER JAIPUR	V/P - KODIYAI TEH - BONLE	DIST - SAWAI MADHOPUR			322030	1600787	INITIAL DD ISSUED
IN30198310094182	822904	22/07/2019	MRIDULA JAIN	0.50	5610	NO OF SHARES :1			UCO BANK	A-548, TALWANDI, KOTA	(RAJ.)			324001	1600788	INITIAL DD ISSUED
IN30105510587126	822912	22/07/2019	NISAR MOHAMMAD	1,250.00	10863	NO OF SHARES :2500			UNION BANK OF INDIA	6-G-63 VIGYAN NAGAR EXTENSION	KOTA			324005	1600793	INITIAL DD ISSUED
1202290000370880	822937	22/07/2019	RAJEEV TYAGI	25.00	0480000100120842	NO OF SHARES :50			PUNJAB NATIONAL BANK	BIRBAL COLONY WARD NO 16	SANGARIA RAJASTHAN			335063	1600821	INITIAL DD ISSUED
1201770100303314	822958	22/07/2019	JANKI LAL VYAS	28.00	51041031191	NO OF SHARES :56			STATE BANK OF BIKANER & JAIPUR	NR SHRINATH TEMPLE UMED PURA	PHALODI RAJASTHAN			342301	1600845	INITIAL DD ISSUED
1203440000448848	822960	22/07/2019	SHYAM SUNDER GILRA	50.00	1187005505	NO OF SHARES :100			STATE BANK OF INDIA	PANCHAYAT SAMITI ROAD OSIAN	JODHPUR JODHPUR RAJASTHAN			342303	1600847	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1201910100474559	822982	22/07/2019	PRAVIN CHHAGANBHAI BALDHA	125.00	30275089197	NO OF SHARES :250			STATE BANK OF INDIA	VADLI SHERI KUMBHAR WADA	BHUKHI ROAD DHORAJI GUJARAT			360410	1600874	INITIAL DD ISSUED
IN30103924069872	822984	22/07/2019	LALITKUMAR BAVANJI	100.00	33107	NO OF SHARES :200			RAJKOT NAGRIK SAHAKARI BANK	NAVAPARA CHORA UPLETA	UPLETA,			360490	1600876	INITIAL DD ISSUED
IN30097411667710	822991	22/07/2019	RITABEN ASHOKBHAI TRIVEDI	950.00	56119117239	NO OF SHARES :1900			STATE BANK OF SAURASHTRA	MAHALAXMI BUVAN, B/H. DR.	BAXI BUNGLOW, PAVANCHAKKI,	JAMNAGAR		361001	1600880	INITIAL DD ISSUED
1203440000727600	822998	22/07/2019	KOTHARI BHAVINI MAULIK	100.00	12293	NO OF SHARES :200			COMMERCIAL CO OP BANK LTD	11-SAHYOG APPT. 11 PATEL	COLONY BEDI BUNDER JAMNAGAR	GUJARAT		361008	1600892	INITIAL DD ISSUED
1202970000136610	823006	22/07/2019	BHAVESH ISHWARLAL VITHLANI	250.00	0369010000630	NO OF SHARES :500			BANK OF BARODA	SIDHDHANATH ROAD, DWARKA	GUJARAT			361335	1600898	INITIAL DD ISSUED
1304140002838831	823019	22/07/2019	LAKHUBHAI R SUTREJA	46.00	252010100077604	NO OF SHARES :92			AXIS BANK LTD	YAMUNA MAHARANI SOC AT KESOD	KESOD GUJARAT			362220	1600912	INITIAL DD ISSUED
1304140004526558	823056	22/07/2019	HEMA PRAVEEN SHARMA	75.00	025901515389	NO OF SHARES :150			ICICI BANK LTD	PLOT NO 19 WARD 9BC SWAMI	VIVEKANAND SOCIETY GOPALPURI	GANDHIDHAM GUJARAT		370201	1600956	INITIAL DD ISSUED
120478000087368	823083	22/07/2019	HASMUKHBHAI VITHALDAS PARMAR	450.00	10780	NO OF SHARES :900			GANDHINAGAR NAGARIK COOP BK L	10,MEGHADHANUSHY VIBHAG-3	SARGASNA,GANDHINAGAR	SARGASNA(GANDHI NAGAR) GUJARAT		382009	1600993	INITIAL DD ISSUED
1301520000176091	823096	22/07/2019	PUNJILAL P KAVATHIA	25.00	028010011523	NO OF SHARES :50			DENA BANK	763/25, MEGHRAJ DIST	SABARKANTHA MEGRAJ MEGRAJ	GUJARAT		383350	1601006	INITIAL DD ISSUED
IN30097411588228	823125	22/07/2019	ASHWINKUMAR GORDHANBHAI PATEL	26.00	0391000100116334	NO OF SHARES :52			PUNJAB NATIONAL BANK	PRATAP NAGAR SOCIETY,	PETLAD			388450	1601036	INITIAL DD ISSUED
1203510000044205	823126	22/07/2019	PRITIBEN AMITKUMAR SONI	50.00	347002010006482	NO OF SHARES :100			UNION BANK OF INDIA	CHIPWAD PETLAD, DIST. ANAND,	PETLAD GUJARAT.			388450	1601037	INITIAL DD ISSUED
1201090003468042	823139	22/07/2019	DIPTIBEN PRADIPKUMAR SHETH	25.00	01850100004514	NO OF SHARES :50			BANK OF BARODA	1400 VADISHERI DEVGADH BARIA	DEVGADH BARIA GUJRAT			389380	1601050	INITIAL DD ISSUED
IN30199110710032	823156	22/07/2019	VAISHALI KETANKUMAR TAPIAWALA	25.00	89	NO OF SHARES :50			CENTRAL BANK OF INDIA	5, SANKETVAN SOCIETY B/H.	JYOTINAGAR - 2 ZADESWAR ROAD	BHARUCH		392012	1601073	INITIAL DD ISSUED
IN30123310294455	823171	22/07/2019	PATEL MUKESHKUMAR BABULAL	100.00	02610100009866	NO OF SHARES :200			BANK OF BARODA	18/3/8, JANATANAGAR BUILDING	NR. KAPODRA CHAR RASTA SURAT			395008	1601090	INITIAL DD ISSUED
IN30097410692594	823186	22/07/2019	GUNWANTLAL RAJMAL SHAH	15.00	7917	NO OF SHARES :30			SARDAR BHIL. PARDI PEO'S COOP	C/O. VASANT MEDICAL STORE,	BAZAR ROAD, VAPI.			396191	1601108	INITIAL DD ISSUED
1304140005508994	823187	22/07/2019	LILADHAR B BHANUSHALI	20.00	017901522157	NO OF SHARES :40			ICICI BANK LTD	146 KH 2 HIRAVATI NAGRI	DAVAKHANU DUNGARA 2 DUNGARA	GUJARAT		396191	1601113	INITIAL DD ISSUED
1202870000033025	823190	22/07/2019	SEETABEN ISHWARBHAI PATEL	75.00	3414	NO OF SHARES :150			SARDAR BHILADWALA PARDI PEOPLE	MEHSANA SOCY, 25,	PITRUCHHAYA, SILVASSA ROAD,	VAPI GUJARAT		396191	1601110	INITIAL DD ISSUED
1203320003883780	823191	22/07/2019	SHYAMA SITARAM TAPARIA	100.00	02500100001349	NO OF SHARES :200			BANK OF BARODA	403- A1 PRAMUKH GREEN DAMAN	ROAD CHALA VAPI VAPI GUJARAT			396191	1601111	INITIAL DD ISSUED
1204470005798666	823193	22/07/2019	GAJENDRAKUMAR MITHALAL JAIN	50.00	048410000918	NO OF SHARES :100			DENA BANK	NR AVENUE P HIMATSIHI P AT	CHHARWADA TA PARDI VILLAGE	CHHARWADA TALUKA PARDI VAPI	GUJARAT	396195	1601115	INITIAL DD ISSUED
1204000000027187	823196	22/07/2019	TEJENDRASINGH BHAGWANSINGH GOHEL	25.00	017901508478	NO OF SHARES :50			ICICI BANK LTD	102, 1ST FLR, SHIVDARSHAN	APT. OPP. DR VINOBA BHAVE	HOSPITAL SAYALI ROAD SILVASSA	GUJRAT	396230	1601119	INITIAL DD ISSUED
1204150000019349	823199	22/07/2019	JAYESHKUMAR THAKORLAL MEHTA .	5.00	12890040047319	NO OF SHARES :10			PUNJAB NATIONAL BANK	8, PRERNA, MAHADEV NAGAR SOC.	NURSERY ROAD , BILIMORA ,	SURAT GUJARAT		396321	1601124	INITIAL DD ISSUED
IN30258210050543	823205	22/07/2019	PIYUSHKUMAR MANOJBHAI SHAH	5.00	2008919	NO OF SHARES :10			BANK OF BARODA	NEAR JAIN TEMPLE, KALIWADI,	NAVSARI.			396445	1601128	INITIAL DD ISSUED
1203030000027417	823230	22/07/2019	SUMIT BABULAL JAIN	50.00	105786	NO OF SHARES :100			SINDHUDURG SAHAKARI BANK LTD	TANKIWALA BLDG., SHOP NO. 8,	DR. B. A. ROAD, KALACHOWKI,	MUMBAI MAHARASHTRA		400033	1601181	INITIAL DD ISSUED
IN30021414622365	823237	22/07/2019	KETAN PRAGJI PATEL	250.00	2450101420129	NO OF SHARES :500			THE BANK OF RAJASTHAN LTD	ACROPOLIS CO OP HSG SOCIETY	LTD FLAT NO 702 PLOT NO 28 3 RD CROSS LANE LOKHANDWALA	ANDHERI W MUMBAI MAHARASHTRA		400053	1601195	INITIAL DD ISSUED
IN30154914558240	823240	22/07/2019	SURUCHI BHATIA	760.00	2303	NO OF SHARES :1520			KARNATAKA BANK	202 B PRIME ROSE LOKHANDWALA	COMPLEX ANDHERI W MUMBAI			400053	1601194	INITIAL DD ISSUED
IN30112715447678	823268	22/07/2019	VIHANG YASHWANT PATIL	250.00	26736	NO OF SHARES :500			CANARA BANK	18TH ROAD DWARKA CHEMBUR	MUMBAI			400071	1601240	INITIAL DD ISSUED
1203320006814554	823270	22/07/2019	ANIL PHILIP DMELLO	20.50	20001	NO OF SHARES :41			KURLA NAGARIK SAHAK BANK LTD	A-19 SUNITA NIWAS CHAWL BHD	STAR GLASS SAKINAKA MUMBAI	MAHARASHTRA		400072	1601243	INITIAL DD ISSUED
IN30177410604959	823308	22/07/2019	NILKANTH DADU NAIK	15.00	2070	NO OF SHARES :30			THE GOA STATE CO OP BANK LTD	HOUSE NO 160/1 HAVELI CURTI	PONDA GOA			403401	1601298	INITIAL DD ISSUED
1203030000056972	823331	22/07/2019	SANTOSH ANKUSH SHIRKE	62.50	3312	NO OF SHARES :125			PUNE CANTONMENT SAHAK BANK LTD	S.NO.79/7, GARUD WASTI,	HADAPSAR, PUNE MAHARASHTRA			411028	1601325	INITIAL DD ISSUED
1202700000081223	823350	22/07/2019	KRISHNAKUMAR RAJGOPALJI TOSHNIWAL	25.00	064110110003415	NO OF SHARES :50			BANK OF INDIA	DAYARAM ROAD LATUR LATUR	MAHARASHTRA			413512	1601350	INITIAL DD ISSUED
1201320000662504	823415	22/07/2019	RAJENDRA DAMODAR YEOLE	50.00	09360100006436	NO OF SHARES :100			BANK OF BARODA	GHAT ROAD WEEKLY BAZAR	CHALISGAON MAHARASHTRA			424101	1601422	INITIAL DD ISSUED
1202700000151398	823432	22/07/2019	LATIKA GANGAJIRAO TAHASILDAR	50.00	2022494191	NO OF SHARES :100			BANK OF MAHARASHTRA	FLAT NO 12 MADHUBAN APPTT	KACHERI ROAD NEW PLOT	Amalner Maharashtra		425401	1601438	INITIAL DD ISSUED
IN30181110173512	823462	22/07/2019	ANIL KESHAORAO MAKADE	50.00	18619	NO OF SHARES :100			BHANDARA URBAN CO-OP BANK LTD	NO-14 DR MUKHARIJI WARD	BHANDARA			441904	1601470	INITIAL DD ISSUED
IN30088814917173	823503	22/07/2019	NILESH DILIP SABOO	150.00	1047	NO OF SHARES :300			AMRAVATI MERCHANTS COOPERATIVE	SABOO SADAN OPP MANTRI	MOTORS RAJAPETH AMRAVATI			444605	1601515	INITIAL DD ISSUED
1201060100174979	823507	22/07/2019	VITTHALRAO YADHAORAO BOMPILWAR	28.50	01190005631	NO OF SHARES :57			STATE BANK OF INDIA	27/1 WARD NO. DIGRAS TQ	DIGRAS DIST-YAVATMAL	MAHARASHTRA		445205	1601519	INITIAL DD ISSUED
IN30198310669304	823527	22/07/2019	MADHU SUDAN MAHESHWARI	25.00	63021438113	NO OF SHARES :50			STATE BANK OF INDIA	PIRKARADIYA, GRAM KSHIPRA,	INDORE (M.P.)			453771	1601555	INITIAL DD ISSUED
1205090000023386	823546	22/07/2019	SURBHI JAIN	15.00	30761016670	NO OF SHARES :30			STATE BANK OF INDIA	193, SARDAR PATEL MARG	THANDLA M.P.			457777	1601574	INITIAL DD ISSUED
1203350000235702	823547	22/07/2019	SANJAY KUMAR TOSHNIWAL	100.00	948610110011384	NO OF SHARES :200			BANK OF INDIA	107, BAGELA UTTARI BHAG,	NAGAR MANASA, DIST MANDSAUR	MANASA MADHYA PRADESH		458110	1601575	INITIAL DD ISSUED
1203320000944009	823552	22/07/2019	AMAR CHAND PRAJAPATI	2.50	044010100272599	NO OF SHARES :5			AXIS BANK LTD	H N-11 ITWARA ROAD OPP	MAHARASHTRA PRINTING PRESS	BHOPAL MADHYA PRADESH		462001	1601582	INITIAL DD ISSUED
1203160000124609	823565	22/07/2019	MANISHA JAIN	25.00	23017	NO OF SHARES :50			BANK OF INDIA	LAO CUTPIECE SADI SADAN VARNI	COLONY SAGAR M.P			470002	1601596	INITIAL DD ISSUED
1202620000092543	823579	22/07/2019	ANITA PIPRI	75.00	128010100209793	NO OF SHARES :150			AXIS BANK LTD	631 SHANTI NAGAR H. NO. 631,	GALI NO. 19 SHANTI NAGAR	JABALPUR M P		482001	1601612	INITIAL DD ISSUED
1203840000978582	823590	22/07/2019	SEEMA ASATI	100.00	043201503956	NO OF SHARES :200			ICICI BANK LTD	GALI NO-4A BEHIND SAHKAR	BHAWAN PUSHYRAJ COLONY SATNA	MADHYAPRADESH		485001	1601622	INITIAL DD ISSUED
IN30177416502073	823609	22/07/2019	TARUN KUMAR AGARWAL	45.00	30404362460	NO OF SHARES :90			STATE BANK OF INDIA	AMBIKAPUR ROAD PATHALGAON	JASHPUR			496118	1601641	INITIAL DD ISSUED
IN30311610314270	823612	22/07/2019	SATISH CHANDRA SHARMA	50.00	01190007785	NO OF SHARES :100			STATE BANK OF INDIA	L 20 CHIEF HOUSE BARTUNGA	CHIRIMIRI CHIRIMIRI			497449	1601644	INITIAL DD ISSUED
IN30163741023882	823618	22/07/2019	SUNIL SHARMA	1.00	30072010129707	NO OF SHARES :2			SYNDICATE BANK	H NO 10-2-318/97/1	VIJAYANAGAR COLONY HYDERABAD			500028	1601653	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1202990003345011	823620	22/07/2019	NAGA USHA NALLAPARAJU	190.00	114010100116497	NO OF SHARES :380			AXIS BANK LTD	D/O RAMA CHANDRA RAJU PLOT	123 NAVANIRMAN NAGAR ROAD 71	JUBBLE HILLS HYDERABAD ANDHRA	PRADESH	500033	1601655	INITIAL DD ISSUED
IN30036010315334	823627	22/07/2019	B NARAHARI	500.00	008010100548250	NO OF SHARES :1000			UTI BANK LTD	D.NO.1-3-183/40/46/28 GANDHI	NAGAR BAKARAM HYDERABAD			500380	1601664	INITIAL DD ISSUED
IN30226910643596	823648	22/07/2019	CHITRAPU KALESWARARAO	5.00	344010100003247	NO OF SHARES :10			UTI BANK LTD	HNO 18/23, OPP GRAMPACHAYAT	OFFICE, HUZURNAGAR, NALGONDA	DT ANDHRA PRADESH		508204	1601685	INITIAL DD ISSUED
IN30232410751335	823668	22/07/2019	POTTA DURGA NANDANA RAO	12.50	15338	NO OF SHARES :25			INDIAN BANK	DNO 15-238 MACHAVARAM	MACHILIPATNAM			521001	1601708	INITIAL DD ISSUED
1203840001363301	823683	22/07/2019	CHANDRA SEKHAR REDDY SARWADI	10.00	980748040	NO OF SHARES :20			INDIAN BANK	D NO- 6-12-63/1 PITCHI REDDY	THOPU NAIDUPET NELLORE ANDHRA	PRADESH		524126	1601726	INITIAL DD ISSUED
IN30232410426252	823687	22/07/2019	P VIJAYA LAKSHMI	25.00	1624	NO OF SHARES :50			INDIAN BANK	48-4-9/1 SRI NAGAR	VISAKHAPATNAM			530016	1601731	INITIAL DD ISSUED
IN30286310221295	823701	22/07/2019	SATHI VEERARAGHAVAREDDY	50.00	58-6804	NO OF SHARES :100			ANDHRA BANK	5-102-1 KUTUKULURU ANAPARTHI	MANDAL E G DIST			533342	1601745	INITIAL DD ISSUED
IN30023911372942	823744	22/07/2019	MOHAMMED ISMAIL.G.H.	110.00	27379	NO OF SHARES :220			CANARA BANK	ADVOCATE, DOOR NO 71	RANIPET, MADIKERI KODAGU DIST			571201	1601799	INITIAL DD ISSUED
IN30177414991874	823748	22/07/2019	SELVARAJ G	24.00	1382500100733101	NO OF SHARES :48			KARNATAKA BANK LTD	DRIVER BEHIND KANARA HOUSE	SCHOOL ROAD SOMWARPET			571236	1601801	INITIAL DD ISSUED
1203330000186921	823757	22/07/2019	NASARULLA PASHA	67.50	43937	NO OF SHARES :135			CANARA BANK	S O NAVAJ PASHA NO 4 2	NAGAMANGALA 7TH NAGAMANGALA	KARNATAKA		571432	1601810	INITIAL DD ISSUED
IN30169610352173	823764	22/07/2019	CHIDAMBARA BABU.G	100.00	0082500101094701	NO OF SHARES :200			THE KARNATAKA BANK	FORT ARKALGUD HASSAN	DISTRICT			573102	1601817	INITIAL DD ISSUED
IN30113526670036	823788	22/07/2019	G SREESAILA MURTHY	50.00	64026089531	NO OF SHARES :100			STATE BANK OF MYSORE	D NO 1165/110 4 TH MAIN 10 TH	CROSS TEACHERS COLONY	VIDYANAGAR DAVANGERE		577005	1601841	INITIAL DD ISSUED
1203230002555170	823830	22/07/2019	VIRUPAPUR RAMAKRISHNA	10.00	157010017779	NO OF SHARES :20			ING VYSA BANK LTD	C/O SHANKAR PRAVISON STORE	BELLARY ROAD SIRUGUPPA	BELLARY (W) SIRUGUPPA	KARNATAKA	583121	1601884	INITIAL DD ISSUED
1204570000009362	823848	22/07/2019	SUBASHCHANDRA GURULINGAPPA PATIL	75.00	52021355272	NO OF SHARES :150			STATE BANK OF HYDERABAD	H.NO.7-6971, NEAR NANDI OIL	MILL, NEHRU GUNJ GULBARGA	KARNATAKA		585104	1601902	INITIAL DD ISSUED
1304140004704257	823849	22/07/2019	SUDHIR J	55.00	052101500175	NO OF SHARES :110			ICICI BANK LTD	TIMMAPUR PO RANGAM PET BEACH	MOHALLA TQ SIRPUR DIST	GULBARGA KARNATAKA		585220	1601903	INITIAL DD ISSUED
1204470004742427	823863	22/07/2019	MOHAMAD RAFIQ MOMIN	0.50	10911139604	NO OF SHARES :1			STATE BANK OF INDIA	PLOT NO 1355 SECTOR NO 7	VANTMURI COLONY M M EXTENTION	BELGAUM BELGAUM KARNATAKA		590016	1601917	INITIAL DD ISSUED
120332000100520	823865	22/07/2019	VIRAJ GURUPUTRAPPA KOLAKI	100.00	8427	NO OF SHARES :200			UNION BANK OF INDIA	MUNOLI BELGAUM KARNATAKA				591117	1601919	INITIAL DD ISSUED
IN30051315975739	823882	22/07/2019	MAHESWARAN SUBBIAH	10.00	168010100187879	NO OF SHARES :20			AXIS BANK LTD	NEW NO 29 OLD NO 14 KAVARAI	STREET NEAR RAM THEATRE	VADAPALANI CHENNAI TAMIL NADU		600026	1601940	INITIAL DD ISSUED
IN30039414941333	823886	22/07/2019	K VENKATESWARAN	5.00	006010100131971	NO OF SHARES :10			UTI BANK	NO-31/13 CHIDAMBARAM STREET	BHARATHI PURAM CHROMEPEPET	CHENNAI		600044	1601945	INITIAL DD ISSUED
IN30039415777069	823920	22/07/2019	M PITCHAIMANI	50.00	3054233	NO OF SHARES :100			PUNJAB NATIONAL BANK	29/8 SOUTH AVANI MOOLA STREET	MADURAI			625001	1601990	INITIAL DD ISSUED
IN30018313612343	823924	22/07/2019	M RAMESH	100.00	3480	NO OF SHARES :200			INDIAN OVERSEAS BANK	NEW NO 10 OLD NO 3 1 ST	CROSS STREET DURAISAMY NAGAR	BYE PASS ROAD MADURAI		625010	1601995	INITIAL DD ISSUED
IN30039416654075	823939	22/07/2019	R JEGANNATHAN	12.50	97845	NO OF SHARES :25			KUMBakonam CITY UNION BANK LTD	C1/21 DCW QUARTERS SAHUPURAM	TUTICORIN			628229	1602010	INITIAL DD ISSUED
1204720011061406	823942	22/07/2019	K RAJKUMAR	5.00	30883016502	NO OF SHARES :10			STATE BANK OF INDIA	18/12A MUNICIPAL COLONY	PUNNAKATTU VILAI NAGERCOIL	NAGERCOIL TAMILNADU		629004	1602013	INITIAL DD ISSUED
IN30223611581586	823971	22/07/2019	RAMACHANDRAN MURUGESAN	350.00	210010100148078	NO OF SHARES :700			AXIS BANK LTD.	New No.43,Old No.126,	Theppakulam Street No-2	Coimbatore		641001	1602045	INITIAL DD ISSUED
IN30039418275508	823974	22/07/2019	R VENKATARAMAN	50.00	188301000002890	NO OF SHARES :100			INDIAN OVERSEAS BANK	OLD NO NEW NO 138-12 PUDHU	NAGAR COLONY TIRUPUR			641601	1602048	INITIAL DD ISSUED
1202980000259862	820037	22/07/2019	AJMAL.P .	3.00	15590100001497	NO OF SHARES :6			FEDERAL BANK LTD	P A K MANZIL WANDOOD P O	MALAPPURAM KERALA			679328	1602082	INITIAL DD ISSUED
IN30189510555067	820053	22/07/2019	SAJEENA SAIDU MOHAMED	125.00	4555	NO OF SHARES :250			THE SOUTH INDIAN BANK LTD	W/ O SAIDU MOHAMED	PANIKKAVEETIL PARUMBARAMBATH	ORUMANAYOOR P O THRISSUR,	KERALA	680512	1602097	INITIAL DD ISSUED
IN30023911167243	820122	22/07/2019	RAJU YOHANNAN	235.00	099001500489	NO OF SHARES :470			ICICI BANK	VALICOTTU JACOB BHAVAN	VALAKOM P O KOLLAM KERALA			691532	1602170	INITIAL DD ISSUED
1202980000179126	820132	22/07/2019	V.MUKUNDAN NAIR .	40.00	3301000100081320	NO OF SHARES :80			PUNJAB NATIONAL BANK	PRABHALAYAM,VILLA NO N-25 VP	NO2/1502, GREENCITY TOWNSHIP	ARUVIPURAM, PEYAD TRIVANDRUM	KERALA	695573	1602182	INITIAL DD ISSUED
1206120000173920	820147	22/07/2019	MADHU GANERIWAL	500.00	3420101419215	NO OF SHARES :1000			BANK OF RAJASTHAN LTD	CD 70 SALT LAKE SECTOR I .	KOLKATA WB			700064	1602200	INITIAL DD ISSUED
IN30231610162616	820158	22/07/2019	MANAS SENAPATI	50.00	213010100144735	NO OF SHARES :100			AXIS BANK LTD	VILL AND PO- MANKAR DISTT-	BURDWAN			713144	1602212	INITIAL DD ISSUED
IN30021414847194	820173	22/07/2019	JAGADISH PRASAD MUNDRA	50.00	5035	NO OF SHARES :100			UNITED BANK OF INDIA	VILL AND PO BELDA DIST	MIDNAPUR BELDA WEST BENGAL			721424	1602227	INITIAL DD ISSUED
1203450000431358	820186	22/07/2019	JAYSHANKAR AGARWALA	50.00	58/1/84	NO OF SHARES :100			CORPORATION BANK	C/O PRAMODH STORES DINBAZAR,	PO&DIS JALPAIGURI JALPAIGURI	WB		735101	1602243	INITIAL DD ISSUED
IN30162910060835	820203	22/07/2019	BHAJA GOBINDA DAS	2.00	6067	NO OF SHARES :4			UNITED BANK OF INDIA	POTAPOKHARI NAYABAZAR	CUTTACK			753004	1602264	INITIAL DD ISSUED
IN30226911429192	820209	22/07/2019	RAJENDRA KUMAR JAIN	100.00	060901500439	NO OF SHARES :200			ICICI BANK LTD	PORT ROAD, MOTIGANJ,	BALASORE, ORISSA			756001	1602270	INITIAL DD ISSUED
1202300000788417	820238	22/07/2019	DEVI NAHA	50.00	4498000100006190	NO OF SHARES :100			PUNJAB NATIONAL BANK	C/O UTTAM KUMAR NAHA LIC OF	INDIA DIMAPUR BRANCH CIRCULAR	RD DIMPAUR NAGALAND		797112	1602306	INITIAL DD ISSUED
1203970000068166	820239	22/07/2019	SHILPI CHAKRABORTY	125.00	10221240493	NO OF SHARES :250			STATE BANK OF INDIA	C/O S.K.CHAKRABORTY, GAIL	COLONY,GAIL COMPLEX, PO.ABHOY	NAGAR,,L.N.BARI ROAD AGARTALA	TRIPURA	799005	1602307	INITIAL DD ISSUED
1203350001126479	820267	22/07/2019	ASHOK KIRISHN .	50.00	498910110000586	NO OF SHARES :100			BANK OF INDIA	SHIVSHAKTI NAGAR GOUSHALA	ROAD DIST KODERMA JHUMRI	TELAIYA JHARKHAND		825409	1602336	INITIAL DD ISSUED
1201910102424998	820271	22/07/2019	BHOLA SINGH	11.50	30039218057	NO OF SHARES :23			STATE BANK OF INDIA	SEC 2/C QR NO 2 245 B S CITY	BOKARO JHARKHAND			827002	1602340	INITIAL DD ISSUED
1304140001503158	820272	22/07/2019	NILAMBER THAKUR	50.00	026501503116	NO OF SHARES :100			ICICI BANK LTD	2016 SEC 5 D B S CITY BOKARO	JHARKHAND			827005	1602341	INITIAL DD ISSUED
1203500000287793	820281	22/07/2019	MITHILESH KUMAR VISHWAKARMA	1.00	37333	NO OF SHARES :2			BANK OF INDIA	S/O- BAL KESHWAR MISTRI,	H.NO.29, VILL - PADHYADIH,	P.O- BHAGA, DHANBAD JHARKHAND		828301	1602350	INITIAL DD ISSUED
IN30021414105317	820288	22/07/2019	REKHA KUMARI GUPTA	26.50	11091882303	NO OF SHARES :53			STATE BANK OF INDIA	C/O, RAJESH PRASAD BOOKING	OFFICE, S.E.RLY CHAKRADHARPUR	WEST SINGHBHUM, JHARKHAND		833102	1602357	INITIAL DD ISSUED
1201060000454116	820290	22/07/2019	PANDEY RAMNIKANT SINHA	50.00	925	NO OF SHARES :100			UNION BANK OF INDIA	AD 5 DORANDA BIDYUT COLONY	(KUSAI COLONY) PO DOEANDA	DIST RANCHI RANCHI JHARKHAND		834002	1602359	INITIAL DD ISSUED
1202060000473491	820298	22/07/2019	PRABHAT KUMAR	17.50	30484403244	NO OF SHARES :35			STATE BANK OF INDIA	AT & PO- NAZIRPUR PO-	SHEKHPUR SHEKHPUR BIHAR			842001	1602371	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30088813696199	820303	22/07/2019	SUMITRA SUREKA	100.00	4006	NO OF SHARES :200			BANK OF INDIA	A.R SUREKA & CO. , CHOUDHARY	MARKET, 1ST FLOOR, SUTAPATY,	MUZAFFARPUR, BIHAR		842001	1602373	INITIAL DD ISSUED
1204470007690969	820305	22/07/2019	SAURAV TIWARI	15.00	21580100014816	NO OF SHARES :30			FEDERAL BANK LTD	VISHUNDUTPUR TOWN/VILL -	VISHANUDATTAPUR ANCHAL -	MADAVAN MUZAFFARPUR BIHAR		843113	1602374	INITIAL DD ISSUED
IN30189510882747	820317	22/07/2019	GEETHA JOY	100.00	081010100538466	NO OF SHARES :200			AXIS BANK LTD	W/O P D JOY P O BOX 688	SHARJAH, UNITED ARAB EMIRATES				1602386	INITIAL DD ISSUED
000323	820327	22/07/2019	MARCO PHILIPPUS ARDESHIR WADIA	12,500.00	CA A/C NO 2108488	NO OF SHARES :25000	EM877541313IN		ABN AMRO BANK N V	THAKUR NIVAS 173 JAMSHEDJI	TATA ROAD BOMBAY			400020	1600130	INITIAL DD ISSUED
008708	820339	22/07/2019	NANDIKARA SUBRAMANIAM GOPAL	2,500.00	SB A/C NO 7191	NO OF SHARES :5000	EM877541432IN		INDIAN OVERSEAS BANK	9 SWAGAT 181 GARODIA NAGAR	GHATKOPAR E BOMBAY			400077	1600186	INITIAL DD ISSUED
051509	820390	22/07/2019	D HEMALATHA PREMKUMAR	2,500.00	SB A/C NO 3483	NO OF SHARES :5000	EM877541945IN		INDIAN OVERSEAS BANK	NO 1 ANGAMUTHA STREET POSTAL	ANDIT COLONY SALIGRAMAM	CHENNAI		600093	1600295	INITIAL DD ISSUED
0000IN30114311653320	824459	22/07/2019	HARJIT SINGH DHINGRA	2.50	55152834626		No of Shares :5	DIVIDEND: Rs.0.50 Per Share	STATE BANK OF PATIALA	71 SHYAM NAGAR NEAR OLD	GOBIND PURA DELHI			110051	1655286	DD AGNST INITIAL NEFT REJ
00001203810000230753	824479	22/07/2019	NAGA RAJU DANDUBOINA	30.00	62202117328		No of Shares :60	DIVIDEND: Rs.0.50 Per Share	STATE BANK OF HYDERABAD	CI-F2 STAFF QUARTERS RK	VALLEY IIT IDUPULAPAYA	VEMPALLI CUDDAPAH ANDHRA PRADESH	PRADESH	516329	1658519	DD AGNST INITIAL NEFT REJ
00001201060002911356	824480	22/07/2019	KAVITHA BAI P	7.50	62299613866		No of Shares :15	DIVIDEND: Rs.0.50 Per Share	STATE BANK OF HYDERABAD	2 462 1 BELLALA VARI STREET	JAMMALAMADUYU MORAUVDI	CUDDAPAH ANDHRA PRADESH		516434	1658527	DD AGNST INITIAL NEFT REJ
0000IN30078110108147	955237	24/07/2019	RAKESH KUMAR	100.00	17757			DD AGAINST NEFT REJECT	PUNJAB AND SIND BANK	T- 1700 MALIKA GANJ ROAD	SUBZI MANDI DELHI			110007	1655211	DD AGNST NEFT REJ
0000IN30120910111046	955273	24/07/2019	S. S. SHEKHAWAT	50.00	1603			DD AGAINST NEFT REJECT	BANK OF BARODA	A - 1129 G. D. COLONY MAYUR	VIHAR PHASE - 3 DELHI			110096	1655389	DD AGNST NEFT REJ
00001202990002603675	955296	24/07/2019	AMITA KANSAL	35.00	26019033			DD AGAINST NEFT REJECT	BANK OF AMERICA	KL 69 KAVI NAGAR GHAZIABAD	UTTAR PRADESH			201002	1655666	DD AGNST NEFT REJ
00001204720009141229	955307	24/07/2019	ABHILASH SINGH CHANDEL	13.50	35428707414			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	H NO 53 BABUGANJ PS TEH UNNAO	UNNAO UTTAR PRADESH			208961	1655746	DD AGNST NEFT REJ
00001203320004584247	955309	24/07/2019	RAJAN .	5.00	7084			DD AGAINST NEFT REJECT	CANARA BANK	190 128 BHOLA KAPURA KUSHWAHA	MARKET PREETAM ALLAHABAD	UTTAR PRADESH		211003	1655762	DD AGNST NEFT REJ
0000IN30039418710913	955319	24/07/2019	ASHA KHETAN	330.00	3126000100400636			DD AGAINST NEFT REJECT	PUNJAB NATIONAL BANK	NO 138 KHETAN KUNJ THATHERI	BAZAR SULTANPUR			228001	1655826	DD AGNST NEFT REJ
00001203350001652037	955320	24/07/2019	MAHESH CHANDRA GUPTA	37.50	20346			DD AGAINST NEFT REJECT	BANK OF INDIA	WESTERN BAZAR MAST LODGE GALI	MUGHAL SARAI CHANDAULI UTTAR	PRADESH		232101	1655838	DD AGNST NEFT REJ
0000IN30051313600286	955328	24/07/2019	ALOK KUMAR THAKUR	82.00	6703			DD AGAINST NEFT REJECT	UNION BANK OF INDIA	235 BETIAHATA GORAKHPUR	UTTAR PRADESH			273002	1655932	DD AGNST NEFT REJ
00001201910100394610	955331	24/07/2019	FIROJ KHAN	12.50	10000539468			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	19 MEER JE KE COLONY BEHIND	MLA QTRS JAIPUR RAJASTHAN			302001	1655992	DD AGNST NEFT REJ
00001202920000053811	955332	24/07/2019	SEEMA DEVI AGARWAL	50.00	14657			DD AGAINST NEFT REJECT	CENTRAL BANK OF INDIA	E-3 KRISHNA COLONY OPP JAIN	NASIYAN BAS BADAN - PUR	JAIPUR RAJASTHAN		302002	1656001	DD AGNST NEFT REJ
00001201770100929051	955354	24/07/2019	ANIL KUMAR KHANDELWAL HUF .	0.50	62461385744			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	152 SHASTRI NAGAR KOTA KOTA	RAJASTHAN			324009	1656262	DD AGNST NEFT REJ
0000IN30034310553003	955383	24/07/2019	JYOTI N. PAREKH	50.00	201/7868			DD AGAINST NEFT REJECT	SYNDICATE BANK	3 TEJAL APARTMENTS NR. NEW	ALKAPURI SOCIETY GULBAI	TEKA AHMEDABAD.		380015	1656596	DD AGNST NEFT REJ
0000IN30074910372004	955412	24/07/2019	KRISHNAKUMAR VITHALDAS THAKKER	62.50	37596			DD AGAINST NEFT REJECT	BANK OF INDIA	C O VITHALDAS LALJI 4TH	FLOOR 109 OLD HANUMAN LANE	P. B. 2054 KALBADEVI POST	OFFICE MAIN BOMBAY	400002	1656975	DD AGNST NEFT REJ
00001201750000510234	955417	24/07/2019	MUKIM MAJID HASANFATTA	100.00	41545			DD AGAINST NEFT REJECT	BOMBAY MERCANTILE CO OP BANK L	126 GUJAR STREET NULL	BAZAR . MUMBAI MAHARASHTRA			400003	1656986	DD AGNST NEFT REJ
0000IN30226911637628	955438	24/07/2019	DEVENDRA RAMESH PARKAR	82.50	31301			DD AGAINST NEFT REJECT	THE SARASWAT CO OP BANK LTD	2 19 LIC BUILDING RANADE	ROAD DADAR WEST MUMBAI			400028	1657076	DD AGNST NEFT REJ
00001205370000045874	955441	24/07/2019	SHASHANK CHANDRAKANT JADHAV	10.00	01021445			DD AGAINST NEFT REJECT	CORPORATION BANK	ROOM NO 866 114 JANTA SEVA	MANDAL WADALA SEWREE CROSS RD	NR AUXILIUM SCHOOL WADALA (W)	MUMBAI Maharashtra	400031	1657086	DD AGNST NEFT REJ
0000IN30112716338176	955455	24/07/2019	SAMIR RAMESHBHAI JOSHI	1,250.00	337919			DD AGAINST NEFT REJECT	DENA BANK	B6 MANGAL PRABHA GUJARATHI	MANDAL CROSS ROAD VILE PARLE	EAST MUMBAI		400057	1657153	DD AGNST NEFT REJ
0000IN30154915255837	955486	24/07/2019	VENKATKRISHNAN SUBRAMANIAN	1,250.00	1549			DD AGAINST NEFT REJECT	VIJAYA BANK	15 VINITA 444 A 10TH ROAD	CHEMBUR MUMBAI			400071	1657239	DD AGNST NEFT REJ
00001203790000062830	955499	24/07/2019	MAQBOOLBASHA . SHAIKH	250.00	939			DD AGAINST NEFT REJECT	CORPORATION BANK	SHIV SHANKAR NAGAR DO NO 12	TEEN DONGRI ROAD GOREGAON	WEST MUMBAI MAHARASHTRA		400090	1657320	DD AGNST NEFT REJ
00001203320003816857	955512	24/07/2019	JITENDRA GANESHLAL DHAKAD	99.00	014038			DD AGAINST NEFT REJECT	UCO BANK	VASHISHTA DHARA CO-OP HSG SOC	ASHOK NAGAR GROUND FLOOR	KANDVALI EAST MUMBAI	MAHARASHTRA	400101	1657362	DD AGNST NEFT REJ
0000IN30160410510547	955530	24/07/2019	PRINSAM BENZAMIN DBRITTO	17.50	4063			DD AGAINST NEFT REJECT	BASSEIN CATHOLIC CO OP BANK	PRINCE HOUSE CHINCHODI	NANBHAT PO SOPARA VIRAR W	401203 THANE		401203	1657442	DD AGNST NEFT REJ
00001208180001298362	955559	24/07/2019	MAYUR MAROTI JUNGHARE	0.50	20336149622			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	PLOT NO 03 GEETA NAGAR	CHHINDWADA ROAD NEAR OM	KIRANA STORS ZINGABAI NAGPUR	MAHARASHTRA	440030	1657958	DD AGNST NEFT REJ
0000120200000441631	955561	24/07/2019	SANJAY RAMESHLAL PANJAPI	50.00	515101011000586			DD AGAINST NEFT REJECT	VIJAYA BANK	SHANTI SADAN RAMPURI CAMP	ROAD NEAR GANPATI MANDIR	SIDDHIVINA CALCUTTA JIN	AMRAVATI MAHARASHTRA	444603	1658047	DD AGNST NEFT REJ
00001202620000092689	955568	24/07/2019	NIMIT KHATWANI	450.00	3410			DD AGAINST NEFT REJECT	UCO BANK	204 ANOOP NAGAR INDORE M P				452001	1658092	DD AGNST NEFT REJ
0000IN30051314015917	955569	24/07/2019	LEENA SHARMA	82.50	19168			DD AGAINST NEFT REJECT	CANARA BANK	1 3 CHIPPA BHAKKAL INDORE	MADHYA PRADESH			452001	1658099	DD AGNST NEFT REJ
00001203600002217553	955573	24/07/2019	PRABHU NATH MISHRA	0.50	30318210450			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	FLAT NO B 1 INDUS NO 1	APPARTMENT E 8 EXTENSION	BAWADIA KALAN BHOPAL MADHYA	PRADESH	462026	1658156	DD AGNST NEFT REJ
00001302790000182903	955587	24/07/2019	G SWAMINATHAN .	25.00	069805400000002			DD AGAINST NEFT REJECT	THE SOUTH INDIAN BANK LTD	H NO 1-15 1 KHANAPUR VILLAGE	RAJENDRANAGAR MANDAL	RANGAREDDY TELANGANA		500075	1658393	DD AGNST NEFT REJ
00001201060001609716	955590	24/07/2019	GOVIND SOMANI	0.50	52209299315			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	12-8-170 NEAR WATER TANK	HUNTER ROAD WARANGAL	ANDHRA PRADESH		506002	1658482	DD AGNST NEFT REJ
00001205340000043090	955609	24/07/2019	MUNIGANGAIAH S	140.00	21730			DD AGAINST NEFT REJECT	CORPORATION BANK	NO 1288 A 8TH MAIN 4TH	CROSS BHUVANESHWARI	HESARAGATTA RD T DASARAHALLI	BANGALORE KARNATAKA	560057	1658825	DD AGNST NEFT REJ
00001208160015002151	955623	24/07/2019	BASAVARAJ AKKI	0.50	00000020333015806			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	# 11TH CROSS B BLOCK	BASAVESHWARA NAGAR NEAR	GANESHA TEMPLE HAVERI	KARNATAKA	581110	1659085	DD AGNST NEFT REJ
00001204040000018035	955641	24/07/2019	CHANDRASEKAR .S.V.	100.00	2327			DD AGAINST NEFT REJECT	CANARA BANK	9A SUBRAMANIAM AVENUE	VALMIKI NAGAR THIRUVANMIYUR	CHENNAI TAMILNADU		600041	1659237	DD AGNST NEFT REJ
00001204720002181232	955646	24/07/2019	P JEGANNATHAN	0.50	11191560518			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	OLD NO 1 118 ACHARI ST ILLODU	VILLAGE AND POST GINGEE TK	VILLUPURAM TAMILNADU		604210	1659291	DD AGNST NEFT REJ
0000IN30036021946854	955679	24/07/2019	SAMIR KUMAR SAHA	1.00	15589			DD AGAINST NEFT REJECT	UTI BANK LTD	8 RASIKLAL GHOSH LANE KOKLATA				700005	1659706	DD AGNST NEFT REJ
0000IN30036021541544	955694	24/07/2019	RANJANA AGARWAL	50.00	5962			DD AGAINST NEFT REJECT	PUNJAB NATIONAL BANK	CA 13 6 SALT LAKE BLOCK CA	SEC 1 KOLKATA			700064	1659771	DD AGNST NEFT REJ
0000IN30210510546703	955697	24/07/2019	NITESH KHANDELWAL	250.00	553010078519			DD AGAINST NEFT REJECT	KOTAK MAHINDRA BANK LTD	C O GOKUL CHAND KHANDELWAL	53 9 2 BON BEHARI BOSE ROAD	SEAL COLONY 3RD FLOOR	HOWRAH	711101	1659796	DD AGNST NEFT REJ
0000IN30051311764756	955702	24/07/2019	RAM PRAKASH SINGH	27.50	1932			DD AGAINST NEFT REJECT	CENTRAL BANK OF INDIA	SUBHAS NAGAR HOUSING COMPLEX	FLAT NO 103 B 7 PO PRABHAS	NAGAR HOOGHLY RISHRA WEST	BENGAL	712249	1659821	DD AGNST NEFT REJ

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
0000IN30210510207217	955706	24/07/2019	RUPA MARIK	25.00	7643			DD AGAINST NEFT REJECT	PUNJAB NATIONAL BANK	25 BHABATARAM MARIK ROAD	P.O.- ICHAPUR DIST.-24	PARGANAS(N)		743144	1659911	DD AGNST NEFT REJ
00001208180001715251	955708	24/07/2019	SUPRABHAT KISAN	0.50	36123178841			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	B 82 SECTOR 6 ROURKELA	SUNDERGARH ODISHA			769002	1659981	DD AGNST NEFT REJ
0000IN30209210060903020526	955715	24/07/2019	SHAILESH KUMAR DIWEDI	450.00	173			DD AGAINST NEFT REJECT	ANDHRA BANK	BHOJPUR COLONY RAM LAKHAN	PATH KANKAR BAGH LOHIA NAGAR	PATNA (BIHAR)		800026	1660042	DD AGNST NEFT REJ
004583	822006	22/07/2019	VEENA BASSI	1,250.00				NO OF SHARES :2500		KGI/350 MIG FLATS VIKASPURI	NEW DELHI			110018	1600374	INITIAL DD ISSUED
006710	822013	22/07/2019	SUDARSHAN LAL CHOPRA	1,250.00				NO OF SHARES :2500		HOUSE NO 40/30 GAUTAM NAGAR	NEW DELHI			110049	1600391	INITIAL DD ISSUED
006679	822037	22/07/2019	HARSINDER KAUR	1,250.00				NO OF SHARES :2500		53 B KABIR MARG CLAY SQARE	LUCKNOW			226001	1600573	INITIAL DD ISSUED
006679	822040	22/07/2019	PRAN NATH REWARI	1,250.00				NO OF SHARES :2500		OBERRAI MOTOR STORES 84 GAUTAM	BUDH MARG LUCKNOW			226018	1600583	INITIAL DD ISSUED
056392	822074	22/07/2019	ANUPAMLAL AMARCHAND SHAH	1,250.00				NO OF SHARES :2500		22 GOVT SERVANTS CO-OP	HOUSING SOCIETY NR MUNICIPAL	MARKET NAVRANGPURA AHMEDABAD		380009	1600974	INITIAL DD ISSUED
000087	822119	22/07/2019	CHANDAR NARAYAN	1,250.00				NO OF SHARES :2500		8/293 NEHRU NAGAR KURLA EAST	BOMBAY			400024	1601177	INITIAL DD ISSUED
054709	822126	22/07/2019	JAGDISH K RAMNANI	1,250.00				NO OF SHARES :2500		20 SIMPLE APTS B/H DHOOP	CHAON FOUR BUNGLOWS ANDHERI W	BOMBAY		400053	1601188	INITIAL DD ISSUED
057984	822141	22/07/2019	SUDHA SHAH	1,250.00				NO OF SHARES :2500		H 504 PRUTHVI CLASSIC MODY	PARK IRANI WADI ROAD NO 3	KANDIVLI WEST MUMBAI		400067	1601229	INITIAL DD ISSUED
055597	822148	22/07/2019	VENUGOPAL E	1,250.00				NO OF SHARES :2500		RM NO 3 TCT SOC B/H GOKUL	MATHURA BLDG GAVANPADAR	MULUND E BOMBAY		400081	1601252	INITIAL DD ISSUED
051414	822169	22/07/2019	SUBHASH HIRACHAND MEHTA	1,250.00				NO OF SHARES :2500		502/6 CHANDAN BUNGALOW SADAR	BAZAAR SATARA			413001	1601343	INITIAL DD ISSUED
056958	822174	22/07/2019	AMIT J VORA	1,250.00				NO OF SHARES :2500		10, A WING, VITTHAL KRUPA	BLDG GOGRASWADI JIJAINAGAR	DOMBIVLI EAST		421201	1601397	INITIAL DD ISSUED
JMF0100372	822200	22/07/2019	ROUNAK KALYANI	500.00				NO OF SHARES :1000		178 NEW SINDHI COLONY BERASIA	ROAD BHOPAL M P			462001	1601583	INITIAL DD ISSUED
007174	822203	22/07/2019	RADHAKISHAN KHATWANI	1,250.00				NO OF SHARES :2500		1056 WRIGHT TOWN TELEGATE NO	2 JABALPUR			482001	1601610	INITIAL DD ISSUED
1201580000049576	822225	22/07/2019	K SOWBHAGYA	112.50				NO OF SHARES :225		NO 20 BLOCK 12 BEML LAYOUT	SRIRAMURA 2 ND STAGE MYSORE	KARNATAKA		570023	1601794	INITIAL DD ISSUED
052399	822246	22/07/2019	T SRINIVASAN	1,250.00				NO OF SHARES :2500		9 NARASIMAHA PURAM MIDDLE ST	KARUR			639001	1602042	INITIAL DD ISSUED
006320	822264	22/07/2019	SUBASINI MISHRA	1,250.00				NO OF SHARES :2500		PLOT NO 52 BUDHESWARI COLONY	BHUBANESWAR ORISSA			751006	1602260	INITIAL DD ISSUED
004709	822298	22/07/2019	MEENA GOSAR	2,500.00				NO OF SHARES :5000	EM877538985IN	101 ABHYAM NEAR CANARA BANK	OPP CHUNABHATTI RLY STN E	BOMBAY		400022	1600135	INITIAL DD ISSUED
058548	822333	22/07/2019	JAYANTILAL KAPURCHAND SHAH	2,500.00				NO OF SHARES :5000	EM877539337IN	C-3 H-81 MAHAVIR NAGAR	SHANKAR LANE KANDIVLI WEST	MUMBAI		400067	1600177	INITIAL DD ISSUED
051578	822352	22/07/2019	KRISHANKANT PASARI	2,500.00				NO OF SHARES :5000	EM877539527IN	C/O DINESH K PASARI SAMAL	BECHAR S POLE M G ROAD BARODA			396001	1600101	INITIAL DD ISSUED
004912	822365	22/07/2019	PRAVINBEN MODY	2,500.00				NO OF SHARES :5000	EM877539650IN	PLOT 1281-B-2 OPP KHARANIVAS	GHOOGHA CIRCLE BHAVNAGAR			364001	1600072	INITIAL DD ISSUED
008526	822387	22/07/2019	CAETANO MATHAIS JOSEPH FERNANDES	2,500.00				NO OF SHARES :5000	EM877539875IN	PO PIEDADE BELSUR DIVAR ILHAS	GOA			403403	1600195	INITIAL DD ISSUED
055649	822425	22/07/2019	SADANAND KURAHATTI	2,500.00				NO OF SHARES :5000	EM877540255IN	UDAY RAVI PRASHANT COLONY	VIDYANAGAR HUBLI KARNATAKA			580031	1600273	INITIAL DD ISSUED
057651	822430	22/07/2019	MADANLAL KALRA	6,250.00				NO OF SHARES :12500	EM877540304IN	H 174 VIKAS PURI NEW DELHI				110018	1600025	INITIAL DD ISSUED
001493	822438	22/07/2019	CHUNILAL NATH	2,500.00				NO OF SHARES :5000	EM877540383IN	C/O KISHAN DEV KHANNA 9	DASONDHA SINGH ROAD AMRITSAR			143001	1600035	INITIAL DD ISSUED
006672	822452	22/07/2019	ANIL KUMAR SHARMA	2,500.00				NO OF SHARES :5000	EM877540525IN	UNTIED INDIA INSURANCE CO LTD	H K HOUSE DELI ROAD MEERUT	CITY		250002	1600054	INITIAL DD ISSUED
052127	822478	22/07/2019	VEDAVALLI JAGANNATHAN	2,500.00				NO OF SHARES :5000	EM877540785IN	A 7 MADAN FLATS NO 7 15TH	CROSS STREET SASHTRI NAGAR	MADRAS		600020	1600284	INITIAL DD ISSUED
005079	822494	22/07/2019	VISWANATHAN T S	2,500.00				NO OF SHARES :5000	EM877540940IN	KARTHIKA T C 25-2995 MALLOOR	ROAD VANCHIYOOR	THIRUVANANTHAPURAM		695035	1600317	INITIAL DD ISSUED
000534	822501	22/07/2019	BRATATI BANERJEE	2,500.00				NO OF SHARES :5000	EM877541018IN	3B AVENUE HOUSE 107 SOUTHERN	AVENUE CALCUTTA			700029	1600326	INITIAL DD ISSUED
007733	822508	22/07/2019	JYOTI ANAND MODA	2,500.00				NO OF SHARES :5000	EM877541083IN	C/O ANAND KUMAR MODA ADVOCATE	NAYASARAK CUTTACK ORISSA			753002	1600334	INITIAL DD ISSUED
009639	822520	22/07/2019	ABHISHEK SHRIVASTAVA	8,750.00				NO OF SHARES :17500	EM877541208IN	HOUSE NO 45 KADRU COLONY	POHINOO RANCHI			834002	1600350	INITIAL DD ISSUED
IN30044110726052	822541	22/07/2019	VEENA KHEMKA	1,250.00	54573			NO OF SHARES :2500		UNION BANK OF INDIA	559 MOTI RAM ROAD SHAHDARA	SHAHDARA DELHI		110032	1600384	INITIAL DD ISSUED
IN30021413841907	822545	22/07/2019	YASH PAL SACHDEV	1,198.00	01730020000249			NO OF SHARES :2396		KOTAK MAHINDRA BANK LTD	M-25 GREATER KAILASH PART 2	NEW DELHI DELHI DELHI		110049	1600392	INITIAL DD ISSUED
IN30094010230066	822575	22/07/2019	KRISHAN GANJOO	50.00	66596			NO OF SHARES :100		PUNJAB NATIONAL BANK	HOUSE NO-4 LIC COLONY, JEEVAN	VIHAR KANJPURA ROAD	KARNAL(HARYANA)	132001	1600429	INITIAL DD ISSUED
1201060001601322	822581	22/07/2019	INDAR JIT MALHOTRA	50.00	017401523010			NO OF SHARES :100		ICICI BANK LTD	HNO 162 WARD NO 29 EDGAH	COLONY EDGAH GATE PANIPAT	HARYANA	132103	1600434	INITIAL DD ISSUED
1201910102406286	822583	22/07/2019	ROHIT KUMAR	136.00	496010100014261			NO OF SHARES :272		AXIS BANK LTD	MOHALLA KHJIAN . . SADAURA	HARYANA		133204	1600436	INITIAL DD ISSUED
1203350001471571	822590	22/07/2019	VIPIN SHARMA	20.00	3404			NO OF SHARES :40		DENA BANK	H NO 6 VII WARD 18 KRISHNA	COLONY YAMUNA NAGAR YAMUNA	NAGAR HARYANA	135001	1600444	INITIAL DD ISSUED
1203790000036576	822605	22/07/2019	RAMAN . TANEJA	125.00	179010100170161			NO OF SHARES :250		AXIS BANK LTD	VPO MEHTA CHOWK PANKAJ SWEETS	P S MEHTA AMRITSAR PUNJAB		143114	1600463	INITIAL DD ISSUED
1202540000140425	822606	22/07/2019	SAKSHI MARWAHA	250.00	30543895397			NO OF SHARES :500		STATE BANK OF INDIA	O/S BHANDARI GATE ADARSH	ENCLAVE BATALA PUNJAB		143505	1600465	INITIAL DD ISSUED
1203330000349564	822611	22/07/2019	HARJIT SINGH SETIA	148.50	65092849747			NO OF SHARES :297		STATE BANK OF PATIALA	H NO B 4 90 MOHALLA MISSRAN	NURMAHAL DISTT JALANDHAR	NURMAHAL PUNJAB	144039	1600471	INITIAL DD ISSUED
IN30223611340132	822614	22/07/2019	VIDYA RATTAN	17.50	027101000128			NO OF SHARES :35		ICICI BANK LTD	St No 2 Bharat Nagar	Pathankot		145001	1600474	INITIAL DD ISSUED
1203350001542184	822616	22/07/2019	PANKAJ KUMAR	50.00	5444			NO OF SHARES :100		THE HINDU CO OP BANK LTD	OLD SABZI MANDI PATHANKOT	SHANKER COLONY PATHANKOT	PUNJAB	145001	1600475	INITIAL DD ISSUED
1204470004015791	822628	22/07/2019	RAJNEESH KUMAR	45.50	016301557084			NO OF SHARES :91		ICICI BANK LTD	CPL RAJNEESH KUMAR UAV	TECHNICAL FLIGHT 34 WING AF	C/O 56 APO BATHINDA PUNJAB	151001	1600488	INITIAL DD ISSUED
IN30234910309966	822657	22/07/2019	ANITA SHARMA	50.00	31120			NO OF SHARES :100		THE JAMMU AND KASHMIR BANK LTD	BRIJ NAGAR MIRAN SAHIB JAMMU			181101	1600523	INITIAL DD ISSUED
1203000000478794	822659	22/07/2019	ASHWANI KUMAR SHARMA	5.00	8816			NO OF SHARES :10		JAMMU AND KASHMIR BANK LTD	R/O GUDHALLY MOHALLA KISHTWAR	KISHTWAR JAMMU AND KASHMIR		182204	1600526	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30220111682074	822698	22/07/2019	BHUPENDRA KUMAR MAURYA	150.00	28260100005075	NO OF SHARES :300			BANK OF BARODA	MANAURBEER KHAMARIA	MANAURBEER KHAMARIA BHADOHI			221306	1600568	INITIAL DD ISSUED
1201090004232321	822713	22/07/2019	BAIKUNTH NATH PATHAK	250.00	3390	NO OF SHARES :500			CANARA BANK	JANGI GHAT TRIMOHANI PATHAK	STORE MIRZAPUR UTTAR PRADESH			231001	1600587	INITIAL DD ISSUED
IN30045010898852	822716	22/07/2019	SANJAY KUMAR PANSARI	50.00	035104000003490	NO OF SHARES :100			IDBI BANK LTD	JUNIOR 78 A RENUAGAR COLONY	RENUAGAR SONEBHADRA			231218	1600590	INITIAL DD ISSUED
IN30118620124298	822729	22/07/2019	VINEET KUMAR SAXENA	50.00	23550100007479	NO OF SHARES :100			BANK OF BARODA	ACHAL BHAWAN C B GANJ	BAREILLY			243502	1600605	INITIAL DD ISSUED
IN30021413926807	822746	22/07/2019	MUKESH GUPTA	50.00	019101504779	NO OF SHARES :100			ICICI BANK LIMITED	9 628 RANI BAZAR SAHARANPUR				247001	1600623	INITIAL DD ISSUED
IN30177410252489	822763	22/07/2019	Vimal Agarwal	50.00	0165739	NO OF SHARES :100			Punjab National Bank	684 Pralad Batica Meerut				250001	1600641	INITIAL DD ISSUED
IN30088813583385	822769	22/07/2019	RAJENDRA KUMAR AGARWALA	50.00	23026	NO OF SHARES :100			SBI	H.NO.9-10 DAMODAR COLONY	POLICE STATION-MEDICAL MEERUT			250004	1600648	INITIAL DD ISSUED
IN30236510249554	822774	22/07/2019	UMESH KUMAR WADHWA	50.00	42000101023322	NO OF SHARES :100			Punjab National Bank	GALI CHATTA, MASJID PATTI,	CHAUDHRAN BARAUT (BAGHPAT),	HARYANA		250611	1600651	INITIAL DD ISSUED
IN30165310194684	822783	22/07/2019	PRAVEEN KUMAR AGRAWAL	150.00	9202	NO OF SHARES :300			PUNJAB NATIONAL BANK	RANI BAZAR GONDA				271002	1600661	INITIAL DD ISSUED
120560000032394	822790	22/07/2019	SANJAY KUMAR YADAV	41.00	305102012005848	NO OF SHARES :82			UNION BANK OF INDIA	RUSTAMPUR, GORAKHPUR,	GORAKHPUR U.P.			273001	1600666	INITIAL DD ISSUED
1201910102418967	822799	22/07/2019	SUDHIR KUMAR PANDEY	100.00	1259000102268778	NO OF SHARES :200			PUNJAB NATIONAL BANK	VILL SHAWRUBANDH NEW BASTI	DISTT BALLIA BALLIA UTTAR PRADESH			277001	1600677	INITIAL DD ISSUED
1204000000170430	822800	22/07/2019	SUNIL KUMAR	150.00	353802010901486	NO OF SHARES :300			UNION BANK OF INDIA	CHOWK CINEMA ROAD, NEAR J.J.	ALANKAR JEWELLERS BALLIA	UTTAR PRADESH		277001	1600679	INITIAL DD ISSUED
IN30155721627670	822805	22/07/2019	NIRMALA AGRAWAL	1,250.00	3554	NO OF SHARES :2500			BANK OF BAROD	3/1189, BHARTI MARG, TELI	PARA LAL DARWAJA MATHURA			281001	1600685	INITIAL DD ISSUED
IN3010061022476	822807	22/07/2019	ASHOK KUMAR AGRAWAL	250.00	16677	NO OF SHARES :500			S.B.I.	85-MADHUWAN ENCLAVE	P.O.KRISHNA NAGAR, MATHURA,	U.P.		281004	1600687	INITIAL DD ISSUED
1201320001019120	822817	22/07/2019	MUNNI DEVI .	34.50	30332419045	NO OF SHARES :69			STATE BANK OF INDIA	VILL MADANPUR PO OKHRA	FIROZABAD FIROZABAD UTTAR PRADESH			283203	1600697	INITIAL DD ISSUED
1202300000218819	822848	22/07/2019	ASHOK KUMAR BAID	24.50	239747	NO OF SHARES :49			BANK OF RAJASTHAN LTD	8, TIWARI COLONY, POWER HOUSE	KE PASS, HIRAPURA JAIPUR	RAJASTHAN		302024	1600730	INITIAL DD ISSUED
1203350001175037	822849	22/07/2019	NARESH KUMAR GUPTA	100.00	83021332729	NO OF SHARES :200			STATE BANK OF INDORE	BADGOTIYO KA MOHALLA ACHROL	JAIPUR . JAIPUR RAJASTHAN			303002	1600731	INITIAL DD ISSUED
1304140004203546	822860	22/07/2019	RANJU DUBEY	250.00	356010100062347	NO OF SHARES :500			AXIS BANK LTD	2234 28 R K PURAM BHAJANGANJ	AJMER RAJASTHAN			305008	1600742	INITIAL DD ISSUED
1202870000026161	822879	22/07/2019	REENA JAIN	250.00	546	NO OF SHARES :500			CHITTORGARH URBAN COOP BANK L	22, RAJIV COLONY, MEERA	NAGAR, CHITTORGARH RAJASTHAN			312001	1600763	INITIAL DD ISSUED
IN30048413210792	822882	22/07/2019	VARTMAN CHOUDHARY	60.00	097010100083003	NO OF SHARES :120			AXIS BANK LTD	R/O 150, TAGORE NAGAR HIRAN	MAGRI SEC 4 UDAIPUR			313001	1600771	INITIAL DD ISSUED
1203600000074736	822894	22/07/2019	TEENA SHRIMAL	50.00	079601500080	NO OF SHARES :100			ICICI BANK LTD	A 2 BANKERS STREET NEW COLONY	DUNGARPUR RAJASTHAN			314001	1600778	INITIAL DD ISSUED
1202060000258855	822895	22/07/2019	SUNITA .	24.50	296700100234501	NO OF SHARES :49			PUNJAB NATIONAL BANK	21/141 NEAR KOTHI CAPTAIN	DALVEER SIN AGRA ROAD BHARATPUR RAJASTHAN			321001	1600782	INITIAL DD ISSUED
IN30220110914527	822917	22/07/2019	DILEEP SINGH RATHORE	2.50	1320101037976	NO OF SHARES :5			THE BANK OF RAJASTHAN LTD	NAYA BAS NAI SARAK CHURU				331001	1600801	INITIAL DD ISSUED
1201210100527701	822934	22/07/2019	RUCHI GOSWAMI	10.00	00822011011512	NO OF SHARES :20			ORIENTAL BANK OF COMMERCE	7 B36 WATER WORKS PANI TANKI	KE PASS PAWANPURI SOUTH	VISTAR YOJNA BIKANER	RAJASTHAN	334003	1600818	INITIAL DD ISSUED
IN30311610612752	822961	22/07/2019	LALIT SUTHAR	50.00	1120101412575	NO OF SHARES :100			THE BANK OF RAJASTHAN LTD	IN FRONT OF JALORE AUTO WORKS	MANPURA COLONY JALORE JALORE			343001	1600848	INITIAL DD ISSUED
1203320000858515	822963	22/07/2019	MAHAVEER CHAND CHHAJED	10.00	9566	NO OF SHARES :20			BALOTRA URBAN CO OP BANK LTD	H NO 106 NIMDI KA VAS WARD NO	5 BALOTRA RAJASTHAN			344022	1600853	INITIAL DD ISSUED
1203320004710427	822970	22/07/2019	SANJIB KUMAR	1.50	10973640814	NO OF SHARES :3			STATE BANK OF INDIA	76 BN BSF JAISALMER	RAJASTHAN			345001	1600857	INITIAL DD ISSUED
IN30051313150262	823001	22/07/2019	H R JADEJA	650.00	8866	NO OF SHARES :1300			BANK OF BARODA	ARTI APPT BLOCK NO 9 5/2	PATEL COLONY JAMNAGAR GUJARAT			361008	1600893	INITIAL DD ISSUED
IN30097410414587	823012	22/07/2019	DOLASIA ASHOK RATILAL	50.00	115280	NO OF SHARES :100			DENA BANK	C/302, MONARCH RESIDENCY - 1,	RAYJINAGAR, MOTI BAUG ROAD,	JUNAGADH.		362001	1600902	INITIAL DD ISSUED
IN30148510655944	823024	22/07/2019	PANKAJKUMAR CHANDRAKANT PANDIYA	100.00	3015	NO OF SHARES :200			VERAVAL MERC COOP BANK LTD	GAYATRI JYOT TEACHERS COLONY	VERAVAL GUJARAT			362266	1600917	INITIAL DD ISSUED
IN30199110570721	823043	22/07/2019	MAHESHKUMAR B. MAKWANA	12.50	56019036420	NO OF SHARES :25			STATE BANK OF SAURASHTRA	SHRI BRANCH SHALA NO. 1,	BHADLI GATE GADHADA-(SW)	BHAVNAGAR		364750	1600941	INITIAL DD ISSUED
1203320000241945	823055	22/07/2019	PATEL ARVINDKUMAR VITHALDAS	0.50	2272	NO OF SHARES :1			INDIAN OVERSEAS BANK	D-125 IFFCO COLONY UDAYNAGAR	GANDHIDHAM GUJARAT			370201	1600954	INITIAL DD ISSUED
1204470005389134	823087	22/07/2019	DHAVAL PANKAJKUMAR BAROT	15.00	032010100673945	NO OF SHARES :30			AXIS BANK LTD	BAROT VAS NAVA GHARA N K	CHOCK KALOL KALOL GUJARAT			382721	1600997	INITIAL DD ISSUED
1203000000182871	823128	22/07/2019	MAHESH BABUBHAI SHAH	50.00	2710102485	NO OF SHARES :100			KALUPUR COMMERCIAL COOP BANK L	S-101, KHAMBHAT - 41, DHRUVNI	POLE, AT POST - KHAMBHAT,	DIST - ANAND, KHAMBHAT	GUJARAT	388620	1601040	INITIAL DD ISSUED
1203330000392893	823131	22/07/2019	MAHESHBHAI NATHALAL PATEL	50.00	13561	NO OF SHARES :100			GODHRA CITY CO OP BANK LTD	32 UMANG PRAGATI NAGAR SOC	JAFRABAD B H SCIENCE COLLEGE	GODHRA GUJRAT		389001	1601042	INITIAL DD ISSUED
IN30097411137981	823163	22/07/2019	DEEPAKBHAI RAMBHAI PATEL	50.00	728	NO OF SHARES :100			CENTRAL BANK OF INDIA	RAMWADI, GANGADHARA, B.A.B.S.	HIGH SCHOOL, BARDOLI.			394601	1601081	INITIAL DD ISSUED
1204470004425909	823178	22/07/2019	SUNITA RAMAVTTAR SHARMA	1.00	006801013499	NO OF SHARES :2			ICICI BANK LTD	404 KALLOL CO OP HSG SOC LTD	HALAR ROAD SRI NAGAR ROAD	CORNER VALSAD GUJARAT		396001	1601103	INITIAL DD ISSUED
1204470006181445	823194	22/07/2019	ZAMEER AHMAD	43.00	111010100322225	NO OF SHARES :86			AXIS BANK LTD	TIME TECHNOPLAST LTD UNIT 2	SURVEY 377/1 PLOT 3 4 5 6	KACHIGAM RD DAMAN DADRA AND	NAGAR HAVELI	396210	1601116	INITIAL DD ISSUED
1201330000045938	823195	22/07/2019	ANITA GAJRAJ SINGH NARUKA	10.00	9240	NO OF SHARES :20			DENA BANK	984 9 NEAR MICRO TOWER	SILVASSA SILVASSA DADRA "&"	NAGAR HAVELI		396230	1601118	INITIAL DD ISSUED
1204470005824427	823198	22/07/2019	SANJEEV AMRITLAL MUNDRA	50.00	3280101434485	NO OF SHARES :100			BANK OF RAJASTHAN LTD	PLOT NO 39 VRINDAVAN SOCIETY	TOKARKHADA SILVASSA UT OF	DADRA AND NAGAR HAVELI	SILVASSA DADRA AND NAGAR	396230	1601120	INITIAL DD ISSUED
IN30021410522305	823215	22/07/2019	GUNJAN SHIVALKAR	250.00	09580060003072	NO OF SHARES :500			KOTAK MAHINDRA BANK LTD	241 / 5TH FLOOR, MITHA	MANSION THAKURDWAR ROAD,	MUMBAI MUMBAI,MAHARASHTRA		400002	1601142	INITIAL DD ISSUED
1201090002326869	823231	22/07/2019	SUMAN SANTOSH UPADAYAYA	50.00	9012	NO OF SHARES :100			THE CITY CO OP BANK LTD	R. NO.401, 4TH FLOOR INDIRA	NAGAR CHL BLDG NO. 2 JAI	SHANKAR YAGNIK MARG GTB NAGAR	MUMBAI MAHARASHTRA	400037	1601182	INITIAL DD ISSUED
1204470003875792	823246	22/07/2019	USHA MISHRA	25.00	6389	NO OF SHARES :50			C K P CO OP BANK LTD	77-D WESTERN RAILWAY QUATERS	VILE PARLE E MUMBAI	MAHARASHTRA		400057	1601206	INITIAL DD ISSUED
IN30177410920301	823280	22/07/2019	ARUNA ARUN BHADRA	430.00	029010100180443	NO OF SHARES :860			UTI BANK LTD	13/46 SHRI KRISHNA CHHAYA	GOURAR JAGDISHA NAGAR	GHATKOPAR WEST MUMBAI		400086	1601257	INITIAL DD ISSUED
1203840000796382	823365	22/07/2019	LANKE SANTOSH RAMBHAI	50.00	5086	NO OF SHARES :100			CENTRAL BANK OF INDIA	A/P- NIGHOJ TAL- PARNER	AHMEDNAGAR MAHARASHTRA			414302	1601366	INITIAL DD ISSUED
1205810000020199	823369	22/07/2019	GAUTAM SANTOSH MUNOT	12.50	15399	NO OF SHARES :25			KARAD URBAN CO OP BANK LTD	108, BHAVANI PETH PALACE,	SATARA SATARA MAHARASHTRA			415002	1601371	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30220110536930	823378	22/07/2019	SUHAS MANOHAR SHINDE	132.50	1658	NO OF SHARES :265			CANARA BANK	H. NO. 2113/C/26-A, KAWALA	NAKA LIC COLONY KOLHAPUR			416001	1601379	INITIAL DD ISSUED
1203000000361889	823380	22/07/2019	ARCHANA SHIVAJI POWAR	50.00	3258	NO OF SHARES :100			KARAD URBAN CO OP BANK LTD	MAGESHWAR GALLI, POST-	UCHGAON,TAL- KARVEER, DIST-	KOLHAPUR, KOLHAPUR	MAHARASHTRA	416005	1601382	INITIAL DD ISSUED
1204720010065181	823457	22/07/2019	RAVINDRA D BEHAR	25.00	30404862860	NO OF SHARES :50			STATE BANK OF INDIA	HOUSE 10 343 WADHAI PURA NEAR	SHISHU MANDIR SCHOOL KAMPTEE	NAGPUR Maharashtra		441002	1601464	INITIAL DD ISSUED
1201060100245243	823465	22/07/2019	SUNIL CHINTAMAN KHANZODE	25.00	10794360271	NO OF SHARES :50			STATE BANK OF INDIA	Q NO 26 RAMNAGAR GHUGUS	CHANDRAPUR CHANDRAPUR	MAHARASHTRA		442401	1601475	INITIAL DD ISSUED
1201330000099376	823472	22/07/2019	SHILPA MANOJ KELA	15.00	01004	NO OF SHARES :30			CORPORATION BANK	SHEETAL JAWAHAR NAGAR IN	FRONT OF ANANT ENGG AKOLA	AKOLA MAHARASHTRA		444001	1601484	INITIAL DD ISSUED
1203840000569407	823488	22/07/2019	PANDURANG RAMRAO POHARE	120.00	30032533187	NO OF SHARES :240			STATE BANK OF INDIA	KRISHNANAGARI KAULKHED AKOLA	MAHARASHTRA			444004	1601498	INITIAL DD ISSUED
1203320000246111	823489	22/07/2019	SURESH SHRIRAM AGRAWAL	12.50	6063	NO OF SHARES :25			SYNDICATE BANK	PLAT NO 4 AAHILYA APARTMENT	RATANLAL PLOT AKOLA M S			444005	1601503	INITIAL DD ISSUED
1201060000650263	823497	22/07/2019	LAXMIDEVI HARIOM RUHATIYA	500.00	3701	NO OF SHARES :1000			WASHIM URBAN CO OP BANK LTD	LONI ROAD RISOD MAHARASHTRA				444506	1601509	INITIAL DD ISSUED
IN30198310294613	823515	22/07/2019	SANJIV KUMAR AGRAWAL	100.00	043010100014290	NO OF SHARES :200			AXIS BANK LTD.	101, KRISHNA ENCLAVE, 36/2,	NEW PALASIA, OPP. TOUCH AND	GLOW BEAUTY PAR., INDORE	(M.P.)	452003	1601539	INITIAL DD ISSUED
IN30039413468728	823520	22/07/2019	SUNITA CHOUHAN	250.00	021200101113321	NO OF SHARES :500			Punjab National Bank	2221 SUDAMA NAGAR SECTOR D	INDORE			452009	1601547	INITIAL DD ISSUED
1301760000690927	823521	22/07/2019	ARPIT . JAIN	687.50	657501413381	NO OF SHARES :1375			BANK OF RAJASTHAN LTD	1540 - B , SCHEME NO 71	INDORE MP			452009	1601546	INITIAL DD ISSUED
1204570000029917	823529	22/07/2019	RAKESH KUMAR JATAV	50.00	7402000400000683	NO OF SHARES :100			PUNJAB NATIONAL BANK	409 ANAND EKTA HEIGHTS	SINGAPUR TOWNSHIP TALAWALI	CHANDA MANGLIA INDORE MADHYA	PRADESH	453771	1601557	INITIAL DD ISSUED
1601010000117537	823555	22/07/2019	GENDA LAL GOHERE	3.50	01190005211	NO OF SHARES :7			STATE BANK OF INDIA	HOUSE NO 213/9 CRWS COLONY	NISHATPURA BHOPAL MADHYA	PRADESH		462010	1601586	INITIAL DD ISSUED
IN30133019848213	823561	22/07/2019	RADHA PACHOURI	50.00	0109972071	NO OF SHARES :100			PUNJAB NATIONAL BANK	17 CHANAKYA PATH NEEMTAL ROAD	VIDISHA MP			464001	1601591	INITIAL DD ISSUED
1204720000970521	823569	22/07/2019	MOHAMMAD WASIM .	50.00	11259373895	NO OF SHARES :100			STATE BANK OF INDIA	MUHALLA BHATIPURA P O GARHI	MALEHRA GARHI MALEHRA DISTT	CHHATARPUR GARHI MALEHRA	MADHYA PRADESH	471411	1601600	INITIAL DD ISSUED
1201330000554147	823575	22/07/2019	SUDHINDRA MOHAN MAHESHWARI	50.00	2317757	NO OF SHARES :100			VYAVASAYIK EVAM AUDHYOGIK SHA	SADAR BAZAR MORENA MORENA	476001 MORENA MADHYA PRADESH			476001	1601607	INITIAL DD ISSUED
IN30177410172046	823578	22/07/2019	Sunil Kumar Dubey	25.00	01190008327	NO OF SHARES :50			State Bank Of Indore	Budhimai Maharajpur Mandla				481661	1601609	INITIAL DD ISSUED
IN30155722215981	823591	22/07/2019	AARTI KAKANI	15.00	26510100004343	NO OF SHARES :30			BANK OF BARODA	VENKAT MARKET NEAR SWAGAT	BHAWAN REWA			486001	1601626	INITIAL DD ISSUED
IN30231610270898	823595	22/07/2019	PUSHPENDRA TIWARI	25.00	63018554101	NO OF SHARES :50			STATE BANK OF INDIA	GRAM KAPASA SIRMOUR REWA	MADHYA PRADESH			486446	1601627	INITIAL DD ISSUED
IN30169612108822	823608	22/07/2019	PARMESHWAR SINGH	15.00	1615	NO OF SHARES :30			CANARA BANK	SINGH PIPES AND FITTINGS	RAILWAY STATION ROAD URGA	URGA KORBA KUDURMAL KORBA		495674	1601640	INITIAL DD ISSUED
1304140001529873	823610	22/07/2019	SATYAJIT SHRESTHA	0.50	042501000136	NO OF SHARES :1			ICICI BANK LTD	DEVIGANJ ROAD AMBIKAPUR	CHHATTISGARH			497001	1601642	INITIAL DD ISSUED
IN30021411371852	823615	22/07/2019	GOLUKONDA SATYAVATI	50.00	05520110003686	NO OF SHARES :100			KOTAK MAHINDRA BANK LTD	FLAT NO 402 A BLOCK WESTREN	PLAZA OU COLONY NEAR SHAIKPET	DURGA HYDERABAD,TELANGANA		500008	1601647	INITIAL DD ISSUED
IN30286310179775	823619	22/07/2019	KANTAMNENI HEMACHANDRA PRASAD	250.00	44610045671	NO OF SHARES :500			STANDARD CHARTERED BANK	301 M V TOWERS STREET NO 1	SHANTI NAGAR MASAB TANK	HYDERABAD		500028	1601652	INITIAL DD ISSUED
1203520000030533	823622	22/07/2019	VENUGOPAL ATMAKURI .	25.00	030010100198059	NO OF SHARES :50			AXIS BANK LTD	12-11-1260/A BOUDHA NAGAR	WARASIGUDA HYDERABAD	TELANGANA		500061	1601659	INITIAL DD ISSUED
IN30177410921317	823625	22/07/2019	VIJAYADITYA VEERA VENKATA SATYA SUBBRAHMANY V	24.50	553010100056966	NO OF SHARES :49			AXIS BANK LTD	MIG 561 FLAT NO 202 KPHB MIG	2 KPHB COLONY HYDERABAD			500072	1601662	INITIAL DD ISSUED
IN30039414240722	823629	22/07/2019	BHARAT AKULA	42.50	4709	NO OF SHARES :85			CANARA BANK	H NO 4-5-95 PUSALA GALLI	JAWAHAR ROAD NIZAMABAD			503001	1601666	INITIAL DD ISSUED
1204770000061441	823639	22/07/2019	KAMTALA SATYANARAYANA	50.00	62182478001	NO OF SHARES :100			STATE BANK OF HYDERABAD	H NO 3-1-14 KALVAGADDA	KORUTLA PO & MDL KARIMNAGAR	METPALLY TELANGANA		505326	1601676	INITIAL DD ISSUED
1203320000832943	823642	22/07/2019	RAVINDER E	125.00	292010100017860	NO OF SHARES :250			AXIS BANK LTD	# 1-7-676 SHANTHI NAGAR	SUBEDARI HANAMKONDA WARANGAL	ANDHRA PRADESH		506001	1601679	INITIAL DD ISSUED
IN30226913349819	823646	22/07/2019	GANDRA RAGHUPATHI REDDY	42.50	52186137390	NO OF SHARES :85			STATE BANK OF HYDERABAD	H NO 13/19 PARKAL WARANGAL	PARKAL ANDHRA PRADESH INDIA			506011	1601683	INITIAL DD ISSUED
1203500000258164	823651	22/07/2019	P. HEMANATH BABU	46.00	704010045199	NO OF SHARES :92			ING VYSA BANK LTD	R.NO. 5, F BLOCK, STAFF QUA.,	DEPT OF NUCLIER MEDICINE	SSIHMS, PARSANTHIGRAM.	PUTTAPARTHI A.P.	515134	1601689	INITIAL DD ISSUED
IN30286310129051	823667	22/07/2019	BURAGAYALA SRINIVASA RAO	75.00	17205	NO OF SHARES :150			INDIAN BANK	41-1/11-6 2ND LINE NEHRU	NAGAR KRISHNA LANKA	VIJAYAWADA		520013	1601707	INITIAL DD ISSUED
IN30102221096385	823685	22/07/2019	POLINENI BHASKAR NAIDU	1.50	7177	NO OF SHARES :3			PINAKINI GRAMEENA BANK	C/O BHASKAR SHOE MART MAIN	ROAD VINJAMoor POST NELLORE	DIST		524228	1601728	INITIAL DD ISSUED
IN30163740699599	823686	22/07/2019	KRISHNA SINGH YADAV	45.00	01190043632	NO OF SHARES :90			STATE BANK OF INDIA	LWT EAST C/O FMO	VISAKHAPATNAM			530014	1601729	INITIAL DD ISSUED
1203280000060223	823716	22/07/2019	PANSHEELA N JAIN .	500.00	1086	NO OF SHARES :1000			SREE CHARAN SOUHARDHA COOP BK	SHANTI SILKS NO.1 , J M ROAD	NEXT TO SIDANNA LANE MASJID	BANGALORE KARNATAKA		560002	1601760	INITIAL DD ISSUED
IN30051316146382	823726	22/07/2019	PRAKASH S KURI	120.00	009010100994293	NO OF SHARES :240			AXIS BANK LTD	H NO 9 SK HOMES 4TH MAIN 17TH	CROSS RAMESH NAGAR BANGALORE	KARNATAKA		560037	1601775	INITIAL DD ISSUED
1203350000857196	823739	22/07/2019	RAMAN KUMAR .	50.00	30127516473	NO OF SHARES :100			STATE BANK OF INDIA	STATION MASTER 6C RAILWAY	QUARTERS WEST RAILWAY COLONY	BANGARPET KARNATAKA		563114	1601790	INITIAL DD ISSUED
IN30307710175152	823759	22/07/2019	RAJESHWARI	1,000.00	733309038	NO OF SHARES :2000			INDIAN BANK	ARALEPETE 1ST MAIN 1ST CROSS	SRI VEERABHADRASWAMY NILAYA	TUMKUR KARNATAKA		572101	1601812	INITIAL DD ISSUED
1203350000540709	823761	22/07/2019	M ANANTHARAMA SHASTRY .	50.00	7660	NO OF SHARES :100			KARNATAKA BANK LTD	4 S O M L N SHASTRY VRS	TEMPLE ROAD MADHUGIRI	KARNATAKA		572132	1601814	INITIAL DD ISSUED
1201060000904451	823787	22/07/2019	CHANNABASIAH C H	25.00	30234839912	NO OF SHARES :50			STATE BANK OF INDIA	NO 815/63-64 1 ST STAGE,2ND	MAIN,4TH CROSS	SHIVAKUMARASWAMY BADAVANE	DAVANGERE KARNATAKA	577005	1601840	INITIAL DD ISSUED
IN30169610151742	823797	22/07/2019	SHIVAJI.D	10.00	01190009825	NO OF SHARES :20			STATE BANK OF MYSORE	H.NO.42, BANDARAHALLI ROAD	KADADA KATLE BEHIND	NITYANANDA ASHRAM	BHADRAVATHI, KARNATAKA	577301	1601850	INITIAL DD ISSUED
IN30023912570177	823809	22/07/2019	ANANTKUMAR VISHWANATH BAKALE	50.00	30146908445	NO OF SHARES :100			STATE BANK OF INDIA	PLOT 48 BYAHATTI PLOT	GURUNATH NAGAR 2ND PHASE	ANAND NAGAR RD OLD HUBLI	DHARWAD KARNATAKA	580024	1601863	INITIAL DD ISSUED
1204470002867091	823812	22/07/2019	MANOHAR N TIMMANNAVAR	4.50	527010100001076	NO OF SHARES :9			AXIS BANK LTD	NO.100, KARJAGI VILLAGE	HAVERI TALUK HAVERI	KARNATAKA		581112	1601865	INITIAL DD ISSUED
IN30223610483648	823837	22/07/2019	BASAVA RAJA	62.50	12105	NO OF SHARES :125			SYNDICATE BANK	3/1/7 MUDGAL 8 VENKATARAYAPET	TQ LINGASUGUR DIST RAICHUR			584125	1601891	INITIAL DD ISSUED
IN30163741066808	823902	22/07/2019	SENGUTTUVAN P	300.00	209010100047241	NO OF SHARES :600			AXIS BANK LTD	35 METTU STREET	MUTHIRAPALAYAM PONDICHERRY	PONDICHERRY		605009	1601966	INITIAL DD ISSUED
1202980000313349	823943	22/07/2019	N.FELISHIA .	12.50	16840100004085	NO OF SHARES :25			FEDERAL BANK LTD	THANKABHAVAN 4 17	CHEMMANKALAVILAI EDAICODE	P.O K.K.DIST TAMILNADU		629152	1602014	INITIAL DD ISSUED
IN30169610967089	823948	22/07/2019	CHOKKALINGAM S	450.00	19149	NO OF SHARES :900			CANARA BANK	NO 29 SEETHARAMAN STREET	SAIDAPET ARNI			632301	1602019	INITIAL DD ISSUED
IN30018312542892	823950	22/07/2019	G KRISHNAN	100.00	45	NO OF SHARES :200			BANK OF MADURA	ICICI LTD 43 KRISHNAGIRI	ROAD TIRUPATTUR VELLORE			635601	1602023	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30177414653249	820047	22/07/2019	E K HARIDASAN	123.50	67026733362	NO OF SHARES :247			STATE BANK OF TRAVANCORE	226 EDAVANA 1 KANDANASSERY	PANCHAYAT TRICHUR			680102	1602092	INITIAL DD ISSUED
IN30189510812455	820052	22/07/2019	K SAIDU MOHAMMED	65.00	157/82	NO OF SHARES :130			THE CATHOLIC SYRIAN BANK LTD	KOTTILINGAL HOUSE MADU P O	KADAPURAM PANCHAYAT,	CHAVAKKAD THRISSUR, KERALA		680512	1602098	INITIAL DD ISSUED
IN30189510858708	820079	22/07/2019	GEORGE K E	80.00	1638	NO OF SHARES :160			THE SOUTH INDIAN BANK LTD	PUTHUPARAMBIL HOUSE	KUZHIMATTOM P O KOTTAYAM,	KERALA		686533	1602127	INITIAL DD ISSUED
IN30177413868208	820096	22/07/2019	NAVEEN R KARTHA	50.00	7388	NO OF SHARES :100			UNION BANK OF INDIA	74 4 143 KALATHIL 5	CHERTHALA			688524	1602144	INITIAL DD ISSUED
1204760000216876	820109	22/07/2019	SUNNY THOMAS	22.50	169010100049595	NO OF SHARES :45			AXIS BANK LTD	PANIKANTETHU HOUSE KUMBAZHA	PATHANAMTHITTA KERALA			689653	1602157	INITIAL DD ISSUED
1205730000133411	820119	22/07/2019	VIVEK K S .	100.00	2815101008559	NO OF SHARES :200			CANARA BANK	ATTAZHIKAM THEKKEVILA P O	THEKKEVILA KOLLAM KERALA			691016	1602167	INITIAL DD ISSUED
IN30039417335546	820125	22/07/2019	NIYAS E	10.00	634801505445	NO OF SHARES :20			ICICI BANK LTD	KIZHAVARATH VEEDU 173	(15/193) 11 KANNANKULANGARA	PANMANA KARUNAGAPPALLY		691583	1602173	INITIAL DD ISSUED
IN30105510221013	820148	22/07/2019	PUSHPA DEVI JAIN	500.00	314666	NO OF SHARES :1000			BHARAT OVERSEAS BANK	1/1 HARADUTTA RAY CHAMERIA	ROAD 13 GOLABARI HOWRAH			710001	1602201	INITIAL DD ISSUED
IN30011811300892	820164	22/07/2019	SHEFALI GOSWAMI	10.00	3018367980	NO OF SHARES :20			CENTRAL BANK OF INDIA	1 NO MOHSHILA COLONY SOBUJ	PALLY PO ASANSOL DIST BURDWAN	WEST BENGAL BURDWAN		713303	1602218	INITIAL DD ISSUED
IN30177413334344	820175	22/07/2019	ASHOK KUMAR BERA	50.00	10289371211	NO OF SHARES :100			STATE BANK OF INDIA	VILL AGRAH P O CHAMPI P S	MAHISHADAL PURBA MEDINIPUR	HALDIA		721628	1602229	INITIAL DD ISSUED
IN30039417220807	820179	22/07/2019	SARIKA BEHANI	100.00	11887176687	NO OF SHARES :200			STATE BANK OF INDIA	C/O SURESH KR BEHANI RABINDRA	AVENUE DT MALDA MALDA			732101	1602236	INITIAL DD ISSUED
IN30289810267689	820188	22/07/2019	BABITA GIRIA	100.00	020801539339	NO OF SHARES :200			ICICI BANK LTD	SHANTI COLONY, RAFFIC COLONY	RAIL BAZAR ALIPURDUAR RAILWAY	JUNCTION AREA DIST - JALPAIGURI, (W B)		736121	1602245	INITIAL DD ISSUED
IN30177415634743	820202	22/07/2019	SANKAR DAYAL PANDA	25.00	0211/SB/01/009640	NO OF SHARES :50			CORPORATION BANK	NEW RAUSA PATNA PO BUXI BAZAR	CUTTACK			753001	1602263	INITIAL DD ISSUED
IN30177411147017	820243	22/07/2019	NARENDRA KUMAR SINHA	162.50	0142000100207777	NO OF SHARES :325			Punjab National Bank	S/O SRI NASIBLAL SINHA	DIGHAHAT DANAPUR PATNA			800011	1602312	INITIAL DD ISSUED
IN30160410581339	820246	22/07/2019	ROHAN KUMAR	42.50	30343685956	NO OF SHARES :85			STATE BANK OF INDIA	68C AHYAPUR AHYAPUR	TOWN/VILL MANER ANCHAL MANER	DIST PATNA MANER		801108	1602316	INITIAL DD ISSUED
1203450000545851	820252	22/07/2019	AMIT KUMAR SINGH	5.00	10789011691	NO OF SHARES :10			STATE BANK OF INDIA	SHASHTRI NAGAR ROAD NO 1	MUNGER MUNGER BIHAR			811201	1602322	INITIAL DD ISSUED
1204720010061852	820273	22/07/2019	ARJUN KUMAR SHARMA	12.50	30061317016	NO OF SHARES :25			STATE BANK OF INDIA	AT 47 BANSGORA P O SIWANDIH B	S CITY . BOKARO JHARKHAND			827011	1602342	INITIAL DD ISSUED
IN30070810945323	820274	22/07/2019	BHOLA KUMAR TANTI	100.00	6633000100027019	NO OF SHARES :200			PNB	H NO 345 NEAR RRH SCHOOL	NAGAR CHAS BOKARO JHARKHAND			827018	1602343	INITIAL DD ISSUED
1202300000170083	820276	22/07/2019	SUSHMA KESHRI	75.00	41983	NO OF SHARES :150			UCO BANK	W/O SANJEEV KUMAR KESHRI	BORAPATTI, JHARIA, JHARIA	DHANBAD JHARKHAND		828111	1602346	INITIAL DD ISSUED
IN30226912127094	820287	22/07/2019	VIKASH AGARWAL	0.50	017104000206990	NO OF SHARES :1			IDBI BANK	AT 128, NUVA GRAM P O	GHATSILA, DIST EAST SINGH	BHUM GHATSILA JHARKHAND		832303	1602356	INITIAL DD ISSUED
1203350000606081	820292	22/07/2019	MADHURI DUTTA .	189.00	30578361535	NO OF SHARES :378			STATE BANK OF INDIA	W/O MANIK DUTTA CHOTTA MURI	RANCHI NEAR RAILWAY STATION	LAGAM RANCHI JHARKHAND		835101	1602361	INITIAL DD ISSUED
IN30032710354198	820310	22/07/2019	DEEPENDRA KUMAR SINHA	25.00	01190094162	NO OF SHARES :50			STATE BANK OF INDIA	S/O UMESH KUMAR SINHA SOTI	LANE, BLOCK NO 11 DARBHANGA	BIHAR		846008	1602379	INITIAL DD ISSUED
006374	820343	22/07/2019	K V DEVELOPMENT & INVESTMENT CO PVT	2,500.00	SB A/C NO 21/63	NO OF SHARES :5000	EM877541477IN		STATE BANK OF INDIA	10 VINAYAK NAVAKETAN HSG SOC	OFF KOTHRUD ROAD PUNE			411029	1600203	INITIAL DD ISSUED
IN30154915214201	820380	22/07/2019	PARAMJEET KAUR THIND	2,500.00	23270	NO OF SHARES :5000	EM877541843IN		CANARA BANK	7A III BLK 460/1 ALPS ESTATE	KAIKONANAHALLI SARJAPUR RD	BANGALORE KARNATAKA		560035	1600256	INITIAL DD ISSUED
0000IN30160410153352	824466	22/07/2019	NEELA UPESH ZAVERI	150.00	524330	No of Shares :300	DIVIDEND: Rs.0.50 Per Share		DENA BANK	65/ 71 SHROFF MANSION 5TH	FLOOR ROOM NO. 46 3RD	BHOIWADA MUMBAI		400002	1656974	DD AGNST INITIAL NEFT REJ
00001208160001009021	824481	22/07/2019	LEELAKUMARI V	7.50	00000062240950671	No of Shares :15	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF HYDERABAD	H NO 5 2 2 NARAKODURU OPP	KURAGAYALA MARKET NARAKODURU	GUNTUR ANDHRA PRADESH		522212	1658588	DD AGNST INITIAL NEFT REJ
00001204720010664975	824496	22/07/2019	SHANMUGHADAS V K	40.00	57065262255	No of Shares :80	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF TRAVANCORE	MAKKARA HOUSE ELAMKULAM	PALATHOLE PO . MALAPPURAM	KERALA		679340	1659471	DD AGNST INITIAL NEFT REJ
0000IN30147720073707	955223	24/07/2019	ANITA BHATIA	400.00	171000074625	DD AGAINST NEFT REJECT			HDFC BANK LTD	197 , MODEL TOWN PANIPAT				132103	1654962	DD AGNST DC REJ
00001208160004317437	955231	24/07/2019	THRIPPEKULAMWARRIEM MADHAVAWARRIER VINODH	20.00	051690500004492	DD AGAINST NEFT REJECT			YES BANK LTD	AL AIN UNIVERSITY OF SCIENCE	AND TECHNOLOGY AL AIN PO BOX	64141 ABU DHABI ABU DHABI NOT	APPLICABLE	64141	1655195	DD AGNST NEFT REJ
0000120300000361325	955236	24/07/2019	AMIT KUMAR GUPTA	150.00	530010064154	DD AGAINST NEFT REJECT			KOTAK MAHINDRA BANK LTD	A-26 C. C. COLONY DELHI	DELHI			110006	1655208	DD AGNST NEFT REJ
0000IN30114310583816	955243	24/07/2019	POONAM KAUR	50.00	4319	DD AGAINST NEFT REJECT			PUNJAB AND SIND BANK	L 63 KIRTI NAGAR NEW DELHI				110015	1655227	DD AGNST NEFT REJ
0000IN30167010079377	955246	24/07/2019	URMIL KARDAM	150.00	4308	DD AGAINST NEFT REJECT			ANDHRA BANK	C - 67 DUGGAL COLONY KHANPUR	DAVLI ROAD NEW DELHI			110024	1655248	DD AGNST NEFT REJ
00001203840000752532	955257	24/07/2019	ASHUTOSH .	5.00	4978	DD AGAINST NEFT REJECT			SOUTH INDIAN BANK LIMITED	A 8 CHANAKYA PLACE PANKHA	ROAD NEW DELHI DELHI			110058	1655301	DD AGNST NEFT REJ
0000IN30226911409032	955283	24/07/2019	DEVENDER KUMAR	75.00	35097	DD AGAINST NEFT REJECT			CANARA BANK	WARD NO-8 VPO PATAUDI	GURGAON HARYANA			123503	1655457	DD AGNST NEFT REJ
00001208160015825001	955284	24/07/2019	UTKARSH JAIN	0.50	20289449978	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	HOUSE NO 78 5 BARI PHAR MAIN	BAZAR PANIPAT HARYANA			132103	1655500	DD AGNST NEFT REJ
0000IN30231610174039	955286	24/07/2019	MUKESH KUAMR VERMA	62.50	17217	DD AGAINST NEFT REJECT			DENA BANK	HOUSE NO - 949 7 GALI NEEL	WALI BAZAR LACHMANSAR	AMRITSAR		143001	1655548	DD AGNST NEFT REJ
00001203350001817601	955292	24/07/2019	OM PARKASH BHARDWAJ	120.00	5BPEN22878	DD AGAINST NEFT REJECT			CENTRAL BANK OF INDIA	H .NO - 175 VPO BHAROLI KALAN	PATHANKOT PATHANKOT PUNJAB			145025	1655581	DD AGNST NEFT REJ
0000IN30021414738532	955298	24/07/2019	INA ADLAKHA	145.00	232507001	DD AGAINST NEFT REJECT			INDUSIND BANK	C 127 SURYA NAGAR GHAZIABAD	UTTAR PRADESH			201011	1655677	DD AGNST NEFT REJ
00001203840000634267	955302	24/07/2019	AFTAB ALAM	20.00	13324	DD AGAINST NEFT REJECT			CENTRAL BANK OF INDIA	88 485 FALIMABAD CHAMANGANJ	KANPUR UTTAR PRADESH			208008	1655731	DD AGNST NEFT REJ
0000IN30096610391854	955321	24/07/2019	INDU BAUNTIYAL	250.00	20121372	DD AGAINST NEFT REJECT			UNION BANK OF INDIA	64 7 CHUKHUWALA DEHRADUN	UTTRAKHAND			248001	1655873	DD AGNST NEFT REJ
00001204470001618289	955335	24/07/2019	JATAN LAL JAIN	0.50	51052217991	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	226 MAHAVEER NAGAR TONK ROAD	JAIPUR RAJASTHAN			302015	1656047	DD AGNST NEFT REJ
00001204470004235396	955336	24/07/2019	MAYA SINGHAL	0.50	01190039438	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	B-238 10-B SCHEME GOPAL PURA	BY PASS TONK ROAD JAIPUR	RAJASTHAN		302015	1656049	DD AGNST NEFT REJ
00001204470000791114	955345	24/07/2019	SEEMA JAIN	0.50	61086928434	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	JAIN TEMPLE STREET MAHAVEER	NAGAR RISHABHDEO UDAIPUR	RAJASTHAN		313802	1656218	DD AGNST NEFT REJ
00001201770100280146	955346	24/07/2019	HARSHITA KHANDELWAL	0.50	62312286075	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	240 BAL MANDIR SCHOOL ROAD	BHIMGANJ MANDI KOTA	RAJASTHAN		324002	1656230	DD AGNST NEFT REJ
00001201770100661684	955349	24/07/2019	SHIKHANSH KHANDELWAL	0.50	62169928139	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	C O KHANDELWAL TRAVELS OPP	MARUDHAR HOTEL JHALAWAR ROAD	KOTA RAJASTHAN		324007	1656246	DD AGNST NEFT REJ
00001201770100148356	955351	24/07/2019	PANKAJ KHANDELWAL (HUF) .	0.50	62176167333	DD AGAINST NEFT REJECT			STATE BANK OF INDIA	132 SHASTRI NAGAR DADABARI	KOTA RAJASTHAN			324009	1656255	DD AGNST NEFT REJ

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
0000120177 0100168330	955357	24/07/2019	ANJU GUPTA	0.50	62310640164				STATE BANK OF INDIA	H. NO. 132 SHASTRI NAGAR	DADABARI KOTA RAJASTHAN			324089	1656267	DD AGNST NEFT REJ
0000120816 0005519197	955360	24/07/2019	AMAR JEET	0.50	51102227075				STATE BANK OF INDIA	HOUSE NO. 40 CHAK 5-E- CHHOTI	CHETALI GATE KE PASS VIDHAYA	VIHAR SRIGANGANAGAR RAJASTHAN		335001	1656317	DD AGNST NEFT REJ
0000IN3061 2210052875	955390	24/07/2019	UPESH JAIN	0.50	35581704652				STATE BANK OF INDIA	A-19 BHAGYODAY PARK OPP WATER	TANK NR LAMBHA LAKE LAMBHA	GAM AHMEDABAD		382405	1656673	DD AGNST NEFT REJ
0000120344 0000160100	955403	24/07/2019	TARUNIBEN MUKESHBHAI MANDLAYWALA	12.50	19125				SYNDICATE BANK	108 GANDHIKUTIR MAJURA SURAT	SURAT GUJARAT			395001	1656877	DD AGNST NEFT REJ
0000IN3022 6910822575	955405	24/07/2019	NITA SUBODHCHANDRA BAJARANG	125.00	2361				THE SURAT PEOPLES CO OP BANK L	H NO. 7 3713 202 2ND FLOOR	WELCOMEPRTT OPP RAMPURA	POLICE CHOWKI SURAT		395003	1656885	DD AGNST NEFT REJ
0000IN3002 3912489693	955418	24/07/2019	SHAIKH SHARIFA VAHID	50.00	397845				UNION BANK OF INDIA	MEMANWADA FIRE STATION SARDAR	VALLABHAI PATEL RD B 4	405 MUMBAI		400003	1656988	DD AGNST NEFT REJ
0000IN3003 6022423837	955422	24/07/2019	MINAZ SADRUDDIN AJANI	0.50	8448401				DEVELOPMENT CREDIT BANK	KARIMABAD CO HSC 3 59 ROAD NO	116 IMAM WADA ROAD MUMBAI			400009	1657015	DD AGNST NEFT REJ
0000IN3005 1310186564	955442	24/07/2019	SANDEEP MANOHAR SHELAR	0.50	18431				BANK OF BARODA	501 E 7 KRANTINAGAR TARDEO	MUMBAI			400034	1657091	DD AGNST NEFT REJ
0000120297 0000168307	955472	24/07/2019	MAYA KIRTI BHANSALI	50.00	17308				CORPORATION BANK	C-2 RAJKISHORE CHS LTD GR	FLOOR MEURIN STREET SAIBABA	MANDIR KANDIVALI(WEST) MUMBAI	MAHARASHTRA	400067	1657205	DD AGNST NEFT REJ
0000IN3024 7040189522	955488	24/07/2019	ARUN MAHADEV JADHAV	50.00	8866				SYNDICATE BANK	B-1 17 BEST RAJHANSA C H S	LTD LINK ROAD NEAR BEST	GHATKOPAR DEPOT GHATKOPAR	EAST MUMBAI	400075	1657250	DD AGNST NEFT REJ
0000IN3029 2710027250	955497	24/07/2019	Pradeep Raman Nair	125.00	60149				Canara Bank	97 A 304 MANYATA CHS TILAK	NAGAR CHEMBUR Mumbai			400089	1657315	DD AGNST NEFT REJ
0000120230 0000571836	955507	24/07/2019	MEGHA ARUN SAKPAL	100.00	161012				ORIENTAL BANK OF COMMERCE	R M NO 5 GREEN LAWN CHS	BHATT LANE BORIVALI WEST.	MUMBAI MAHARASHTRA		400092	1657336	DD AGNST NEFT REJ
0000120126 0000174173	955516	24/07/2019	DUTTAPRASAD RAGHOBA PALAV	11.50	25120				THANE JANATA SAHAKARI BANK LTD	93 NEW KRITIKA AKASHGANGA	HSG COM SHIVAJI NAGAR	RABODI THANE WEST THANE	MAHARASHTRA	400601	1657375	DD AGNST NEFT REJ
0000120126 0000174192	955518	24/07/2019	CHILE RAJESH B .	7.50	622010040459				KOTAK MAHINDRA BANK LTD	R-301 SNEHPRATIK 3RD FLOOR	BHASKAR COLONY NAUPADA	THANE (WEST) THANE	MAHARASHTRA	400602	1657381	DD AGNST NEFT REJ
0000IN3005 1312298199	955527	24/07/2019	NIRMAL KAUR	75.00	39555				CANARA BANK	B 701 ANNAT RAMDEV PARK ROAD	RAM NAGAR MIRA ROAD THANE	MAHARASHTRA		401107	1657435	DD AGNST NEFT REJ
0000IN3002 1413900696	955581	24/07/2019	P ASHOK JAIN	200.00	2245				AP MAHAJANS CO OP URBAN BANK L	8 1 198 200 SRI SAI COMPLEX	SHIVAJI NAGAR HYDERABAD			500003	1658289	DD AGNST NEFT REJ
0000IN3028 6310383096	955588	24/07/2019	NARENDER GANGARAM	0.50	62213659813				State Bank of India	H NO 1-84 BHRAHMANPALLY	TOOPRAN TOOPRAN			502334	1658426	DD AGNST NEFT REJ
0000120818 0001065307	955593	24/07/2019	PRAKASH RAYAPANENI	0.50	00000030558734580				STATE BANK OF INDIA	S O RAYAPANENI CHENGAMANAI DU	MADIBAKA YERPEDU CHITTOOR	ANDHRA PRADESH		517526	1658538	DD AGNST NEFT REJ
0000120816 0018775253	955595	24/07/2019	NAGARAJESWARI GANTA	0.50	00000030372831993				STATE BANK OF INDIA	30 1 38 1 JAIPUR ROAD SALURU	VIZIANAGARAM ANDHRA PRADESH			535591	1658704	DD AGNST NEFT REJ
0000130414 0007245323	955596	24/07/2019	VARALAKSHMI SAMPANGI	0.50	52075165346				STATE BANK OF INDIA	19 1 MAVALLI TANK BUND ROAD	JOURNALIST COLONY BANGALORE	KARNATAKA		560002	1658711	DD AGNST NEFT REJ
0000IN3022 6911878538	955600	24/07/2019	JANARDHANA SHETTIGAR	17.50	111512				ANDHRA BANK	81 12 ANANTHA NILAYA 1ST	FLOOR 14TH MAIN MUNESHWARA	BLOCK BSKK 3RD STAGE	BANGALORE KARNATAKA	560026	1658755	DD AGNST NEFT REJ
0000120546 0000108456	955610	24/07/2019	LILY JOSEPH .	245.50	07721				CORPORATION BANK	NO 261 GLORY 17TH D MAIN 17TH	C CROSS 3RD BLOCK 4TH STAGE	BASAVESHWARANA GARA BANGALORE	KARNATAKA	560079	1658882	DD AGNST NEFT REJ
0000IN3018 9511004528	955619	24/07/2019	VIJAYA KUMAR	32.50	01 007050				CORPORATION BANK	DOOR NO 4-27 2 NISARGA	KRISHNANAGARA MARAKADA	MANGALORE KARNATAKA		575015	1659013	DD AGNST NEFT REJ
0000120332 0010904705	955628	24/07/2019	BABASAHEB D HALLUR	0.50	64062596923				STATE BANK OF INDIA	A3 SECTOR 33 BTDA QUARTERS	BAGALKOT NAVANAGAR BAGALKOT	KARNATAKA		587103	1659163	DD AGNST NEFT REJ
0000120472 0003191755	955645	24/07/2019	PONNAMMAL .	0.50	33606486317				STATE BANK OF INDIA	201 BHAGGYAM LAKESHORE APTS	200 FEET RADIAL ROAD	KOVILAMBAKKAM CHENNAI	TAMILNADU	600129	1659286	DD AGNST NEFT REJ
0000120379 000003225	955647	24/07/2019	UMAYALV . .	12.50	11438				INDIAN OVERSEAS BANK	29 169 ARINGNAR ANNA NAGAR	4TH NORTH CROSS STREET	MADURAI TAMIL NADU		625020	1659335	DD AGNST NEFT REJ
0000IN3002 3912077317	955667	24/07/2019	PRASANNA KUMARI K	25.00	9638				FEDERAL BANK	VALUCHIRAPARAMBIL HOUSE ELOOR	NORTH UDYOGAMANDAL P O	ERNAKULAM		683501	1659541	DD AGNST NEFT REJ
0000120298 0000413466	955676	24/07/2019	BINU .	0.50	31470592045				STATE BANK OF INDIA	BIJU VILASAM THALIKUZH I P O	VAMANAPURAM PULIMATH	THIRUVANANTHAPU RAM KERALA		695612	1659697	DD AGNST NEFT REJ
0000IN3009 6610130052	955692	24/07/2019	NIDHI SHARMA	22.50	19336				BANK OF INDIA	C O VIJAY DHACHOLIA 315	BANGUR AVENUE BLOCK A	KOLKATA.		700055	1659759	DD AGNST NEFT REJ
0000120345 0000337101	955699	24/07/2019	BABU LAL AGARWAL	30.00	530905				UNITED BANK OF INDIA	329 N.S ROAD 1ST FLOOR FLAT	NO-107 HOWRAH WB			711101	1659798	DD AGNST NEFT REJ
0000120384 000116768	955716	24/07/2019	GUNJAN KUMAR	50.00	2928				ANDHRA BANK	97 FARMASAUCAL COLONY	JAYPRAKASH NAGAR PATNA BIHAR			800026	1660043	DD AGNST NEFT REJ
009462	822019	22/07/2019	SHARDA GANERIWALA	1,250.00		NO OF SHARES :2500				SUMAN GANERIWALA MUKAND LAL	STREET SIRSA HARYANA			125055	1600418	INITIAL DD ISSUED
055148	822044	22/07/2019	VIMLAWATI TOMAR	1,250.00		NO OF SHARES :2500				312 CHUKHUWALA DEARADUN				248001	1600626	INITIAL DD ISSUED
1203270000 243320	822045	22/07/2019	MADHU AGRAWAL	250.00		NO OF SHARES :500				SOTI CHAURAHA AGRAWAL KATRA	BARHALGANJ GORAKHPUR U.P.			273402	1600671	INITIAL DD ISSUED
1201210100 059032	822053	22/07/2019	SNEH LATA GANDHI	50.00		NO OF SHARES :100				GANDHI STREET CITY POLICE	JODHPUR RAJ.			342001	1600830	INITIAL DD ISSUED
005928	822068	22/07/2019	LALCHAND PARVANI	1,250.00		NO OF SHARES :2500				H S TEXTILE 1ST FLOOR M U	MARKET KALUPUR KOTNI RANG	AHMEDABAD		380001	1600963	INITIAL DD ISSUED
006267	822069	22/07/2019	HARESH NANALAL SHAH	1,250.00		NO OF SHARES :2500				2688 LAHERIA POLE JHAVERIWAD	RELIEF ROAD AHMEDABAD			380001	1600964	INITIAL DD ISSUED
054977	822090	22/07/2019	NIMESH PRAVIN KUMAR DESAI	1,250.00		NO OF SHARES :2500				2/CHETAN BLDG NEAR DREAMLAND	TALKIES TITHAL ROAD VALSAD			396001	1601098	INITIAL DD ISSUED
055940	822104	22/07/2019	SMRUTI JHAVERI	1,250.00		NO OF SHARES :2500				405 RAJMALA,87-B NEAPEANSEA	ROAD BOMBAY			400006	1601153	INITIAL DD ISSUED
020475	822133	22/07/2019	SHUBHADA V KINI	1,250.00		NO OF SHARES :2500				B-10 SAHYADRI LALLUBHAI PARK	ANDHERI WEST BOMBAY			400058	1601212	INITIAL DD ISSUED
020336	822153	22/07/2019	POONAM N SHAH	1,250.00		NO OF SHARES :2500				403 SAKET APT SAGAR COMPLEX	SAIBABA NAGAR BORIVLI WEST	MUMBAI		400092	1601266	INITIAL DD ISSUED
054416	822163	22/07/2019	KAPIL KULKARNI	1,250.00		NO OF SHARES :2500				1227 SHIVAJI NAGAR LELE	QUARTERS F C ROAD PUNE			411004	1601313	INITIAL DD ISSUED
056087	822164	22/07/2019	SACHANAND DAKHNEJA	1,250.00		NO OF SHARES :2500				FLAT NO 12 SIKKIBAI HSG	SOCIETY NR MILITARY FARM	PIMPRI COLONY PUNE		411017	1601321	INITIAL DD ISSUED
052517	822188	22/07/2019	RADHA BALKRASNA NEEMA	1,250.00		NO OF SHARES :2500				C/O MUKUNDRAM GOPALDAS 311 M	T C MARKET INDORE			452002	1601532	INITIAL DD ISSUED
1202620000 002055	822196	22/07/2019	SUSHIL KUMAR JAIN	200.00		NO OF SHARES :400				C/J.R.M.-25 SUKHLIYA INDORE	MP			452008	1601543	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
005017	822205	22/07/2019	SADHANA BAJAJ	1,250.00		NO OF SHARES :2500				MAHESHWARI TRADING COMPANY	15-7-261/2 BEGUM BAZAR	HYDERABAD		500012	1601648	INITIAL DD ISSUED
055592	822219	22/07/2019	V SUSHEELA	1,250.00		NO OF SHARES :2500				# 141 2ND MAIN RD BET 3RD &	4TH X CHAMRAJ PET BANGLORE			560018	1601769	INITIAL DD ISSUED
052112	822242	22/07/2019	T R BALAKRISHNAN	1,250.00		NO OF SHARES :2500				21 MAHAL 4TH STREET MADURAI-1				625001	1601988	INITIAL DD ISSUED
053841	822243	22/07/2019	T V SRIDHARA CHANDRAN	1,250.00		NO OF SHARES :2500				38 NAICKER NEW STREET MADURAI				625001	1601989	INITIAL DD ISSUED
020206	822252	22/07/2019	JYOTI S NAIR	1,250.00		NO OF SHARES :2500				SAROJA VILAS C 9/1002	SASTHAMANGALAM TRIVANDRUM	KERALA		695010	1602176	INITIAL DD ISSUED
1204720015700015	822257	22/07/2019	ANUPAM DEY	2.50		NO OF SHARES :5				BALARAMPOTA GOVT COLONY NO 1	P O PANCHLA PS ULUBERIA DSP	CLUB HAORA HOWRAH WEST BENGAL		711322	1602203	INITIAL DD ISSUED
001799	822294	22/07/2019	LAXMAN PUNJA PATEL	2,500.00		NO OF SHARES :5000	EM877538946IN			43 NANJI BLDG A D MARG SEWRI	BOMBAY			400015	1600126	INITIAL DD ISSUED
053219	822324	22/07/2019	DHARMESH J TRIVEDI	2,500.00		NO OF SHARES :5000	EM877539249IN			A/18 JEEVAN SUDHA JUHU LANE	ANDHERI W BOMBAY			400058	1600168	INITIAL DD ISSUED
054483	822335	22/07/2019	MAYUR ISHWARDAS GANDHI	3,750.00		NO OF SHARES :7500	EM877539354IN			A/603 SHUBH SHANTI COMPLEX M	G ROAD DANAKARWADI KANDIWALI	W BOMBAY		400067	1600176	INITIAL DD ISSUED
002501	822341	22/07/2019	NARESH SINGH BHATTI	2,500.00		NO OF SHARES :5000	EM877539411IN			7/28 BORLA SOCIETY CHEMBUR	BOMBAY			400074	1600184	INITIAL DD ISSUED
007356	822345	22/07/2019	KANCHAN ANGADI	2,500.00		NO OF SHARES :5000	EM877539456IN			30B/32 TAKSHILA MAHAKLAI	CAVES ROAD ANDHERI(E) MUMBAI			400093	1600189	INITIAL DD ISSUED
054079	822391	22/07/2019	BHIKAJI BALA PATIL	2,500.00		NO OF SHARES :5000	EM877539915IN			C/O DR PATIL HOSPITAL AT &	POST PATAN DT SATARA			415206	1600208	INITIAL DD ISSUED
003076	822450	22/07/2019	UMESH P SAXENA	2,500.00		NO OF SHARES :5000	EM877540508IN			264 GARHIYA DAMODAR DAS MARG	BAREILLY UP			243003	1600052	INITIAL DD ISSUED
051749	822483	22/07/2019	V NAGA SUBRAMANIAN	2,500.00		NO OF SHARES :5000	EM877540834IN			P-18 VYASAR STREET	MUTHULAKSHMI NGR CHITLAPAKKAM	MADRAS		600064	1600293	INITIAL DD ISSUED
004704	822519	22/07/2019	ABHISHEK SHRIVASTAVA	2,500.00		NO OF SHARES :5000	EM877541199IN			HOUSE NO 45 KADRU COLONY	POHINOO RANCHI			834002	1600349	INITIAL DD ISSUED
IN30020610235156	822524	22/07/2019	RAJENDRA PRASAD GUPTA	100.00	773	NO OF SHARES :200			UCO BANK	NARSINGH DASS & CO. 3980/9	CHAWRI BAZAR DELHI			110006	1600360	INITIAL DD ISSUED
IN30039417202012	822530	22/07/2019	NEHA GUPTA	162.50	397900100111035	NO OF SHARES :325			PUNJAB NATIONAL BANK	H NO-D-3 ASSOCIATED	APARTMENTS 1P EXTN PATPARG	DELHI		110009	1600369	INITIAL DD ISSUED
1201130000356196	822547	22/07/2019	NIRMAL .	25.00	8887	NO OF SHARES :50			DELHI NAGARIK SAH BANK LTD	C - 3/69, YAMUNA VIHAR,	DELHI DELHI			110053	1600395	INITIAL DD ISSUED
IN3015081039503	822551	22/07/2019	GAURAV RAI SINGHANI	25.00	022010100432665	NO OF SHARES :50			UTI BANK LTD	177 SFS FLATS PRAGATI	APPARTMENT PASCHIM VIHAR NEW	DELHI		110063	1600399	INITIAL DD ISSUED
1201910100716032	822558	22/07/2019	PRASHANT KUMAR	25.00	039010100417983	NO OF SHARES :50			AXIS BANK LTD	HNO-303 SEC-9 FARIDABAD	FARIDABAD			121005	1600409	INITIAL DD ISSUED
IN30020610304985	822559	22/07/2019	LACHHMAN DASS MEHTA	100.00	28585	NO OF SHARES :200			BANK OF INDIA	H NO.676 SECTOR 22 H B COLONY	NIT FARIDABAD (HR)			121005	1600408	INITIAL DD ISSUED
1201910101669231	822566	22/07/2019	KRISHNA DEVI MEHTA	100.00	3326000101556291	NO OF SHARES :200			PUNJAB NATIONAL BANK	W/O MANOJ KUMAR MEHTA KAPIL	MEDICOS NOHRIA GATE NEAR Sirsa	SHANI DEV MANDIR Sirsa	Haryana	125055	1600419	INITIAL DD ISSUED
12026000002020262	822569	22/07/2019	RAKESH KUMAR BHARDAWAJ	25.00	12558	NO OF SHARES :50			BANK OF INDIA	H.NO-632/15, NEAR KAILASH	MANDIR, PUNJABI BAZAR, JIND	HARYANA		126102	1600424	INITIAL DD ISSUED
IN30165310214825	822582	22/07/2019	DEEPAK KUMAR	50.00	05492010029740	NO OF SHARES :100			ORIENTAL BANK OF COMMERCE	H NO - 61 WARD NO - 7	GHARAUNDA KARNAL			132114	1600435	INITIAL DD ISSUED
1304140005858510	822612	22/07/2019	HARJINDER SINGH	8.00	087701500455	NO OF SHARES :16			ICICI BANK LTD	WARD NO 7 H NO 46 RANDHAWA	COLONY GIRJAGHAR WALI GALI	MUKERIAN Punjab		144211	1600472	INITIAL DD ISSUED
1203350001862216	822615	22/07/2019	ANURADHA MARWAHA	32.00	01190020065	NO OF SHARES :64			STATE BANK OF INDIA	G 69 NETAGI MARKET OPP. HINDU	CORP. BANK PATHANKOT PUNJAB			145001	1600476	INITIAL DD ISSUED
1202290000106455	822620	22/07/2019	MANJIT SINGH	25.00	2374	NO OF SHARES :50			UCO BANK	HOUSE NO 240 SEWAK COLONY	PART - 2 PATIALA PUNJAB			147001	1600480	INITIAL DD ISSUED
1204470001878199	822622	22/07/2019	RICHA CHAWLA	88.50	55068961162	NO OF SHARES :177			STATE BANK OF PATIALA	399/7B AHAATA MANSHAHYA	LAHORI GATE PATIALA PUNJAB			147001	1600482	INITIAL DD ISSUED
1202540000339033	822646	22/07/2019	NARENDER KUMAR	50.00	3353000103012537	NO OF SHARES :100			PUNJAB NATIONAL BANK	V.P.O. CHALOHA TEH. & DISIT.	UNA UNA HIMACHAL PARDESH			174303	1600509	INITIAL DD ISSUED
1201060001062281	822652	22/07/2019	VANDANA GUBGOTRA	250.00	21145	NO OF SHARES :500			JAMMU AND KASHMIR BANK LTD	179-A GANDHI NAGAR JAMMU	JAMMU AND KASHMIR			180001	1600517	INITIAL DD ISSUED
IN30177411035391	822654	22/07/2019	CHANDRA UDAY SHARMA	50.00	147010100127042	NO OF SHARES :100			UTI BANK LTD	14 B/C SAMRIDDI NIWAS KARGIL	SAHEED MARG GANDHI NAGAR	JAMMU		180004	1600520	INITIAL DD ISSUED
IN3010061039580	822666	22/07/2019	RAM KISHOR SACHAN	92.50	9275	NO OF SHARES :185			PUNJAB NATIONAL BANK	FLAT NO.305, TOWER NO.24	LOTUS BOULE VARD, SECTOR-100	NOIDA, GAUTAM BUDDHA NAGAR	UTTAR PRADESH	201301	1600530	INITIAL DD ISSUED
IN30133020776080	822696	22/07/2019	SHYAM BIHARI SINGH	50.00	28600100007542	NO OF SHARES :100			BANK OF BARODA	GURUNANAK HOSPITAL GURUDWARA	GURUBAGH VARANASI			221010	1600567	INITIAL DD ISSUED
IN30051314948932	822702	22/07/2019	VIKAS JAIN	50.00	25150100000657	NO OF SHARES :100			BANK OF BARODA	433 KATARA 4 BARA BANKI	UTTAR PRADESH			225001	1600572	INITIAL DD ISSUED
IN30021415184757	822727	22/07/2019	ANSHUL SHARMA	100.00	26770100003133	NO OF SHARES :200			BANK OF BARODA	A 159/1 RAJENDRA NAGAR	BAREILLY UTTAR PRADESH			243122	1600603	INITIAL DD ISSUED
1201910102326371	822744	22/07/2019	NARENDER KUMAR MAHESHWARI	50.00	7206	NO OF SHARES :100			UNION BANK OF INDIA	RAJOLI HOUSE . . SAHARANPUR	UTTAR PRADESH			247001	1600621	INITIAL DD ISSUED
1203350001521533	822768	22/07/2019	NAVEEN KUMAR VERMA	450.00	215900100045409	NO OF SHARES :900			PUNJAB NATIONAL BANK	B 25 SECTOR 5 POCKET E	SHATABDHI NAGAR DELHI ROAD	MEERUT MEERUT UTTAR PRADESH		250002	1600645	INITIAL DD ISSUED
IN30177415658152	822786	22/07/2019	ANIL KUMAR SRIVASTAVA	12.50	0587000100135433	NO OF SHARES :25			PUNJAB NATIONAL BANK	1573 AVAS VIKAS COLONY BASTI				272001	1600664	INITIAL DD ISSUED
IN30039417536216	822788	22/07/2019	APARNA MISHRA	20.00	299000100061725	NO OF SHARES :40			PUNJAB NATIONAL BANK	H NO 67 NEAR CENTRAL ACADEMY	ARTI SADAN SIDDHARTH NAGAR	COLONY PO RAMPUR GORAKHPUR		273001	1600667	INITIAL DD ISSUED
IN3010061090823	822814	22/07/2019	RAHUL GUPTA	112.00	4025	NO OF SHARES :224			JAMUNA GRAMIN BANK	B- 42, TRANS YAMUNA COLONY	AGRA			282006	1600694	INITIAL DD ISSUED
IN30105510586983	822851	22/07/2019	CHANDRA PRAKASH MEENA	50.00	51089246737	NO OF SHARES :100			STATE BANK OF BIKANER JAIPUR	C-13 PATEL NAGAR FILTER PLANT	KE PASS DEOLI DISTT. - TONK			304804	1600733	INITIAL DD ISSUED
IN30021414059662	822852	22/07/2019	PRAVEEN GOYAL	0.50	018501517717	NO OF SHARES :1			ICICI BANK LTD	26 365 PAHTAR WALI GALI	RAMGANJ AJMER RAJASTHAN			305001	1600740	INITIAL DD ISSUED
1201090002268292	822876	22/07/2019	ANITA KABRA	50.00	51042567652	NO OF SHARES :100			STATE BANK OF BIKANER & JAIPUR	227/4 GANDHI NAGAR SECTOR -4	CHITTORGARH CHITTORGARH	RAJASTHAN		312001	1600761	INITIAL DD ISSUED
1301760000672783	822888	22/07/2019	DARBARI LAL JAIN	40.00	693501423373	NO OF SHARES :80			BANK OF RAJASTHAN LTD	1 KH 9 SHANTI NAGAR HIRAW	MAGARI SECT 5 UDAIPUR	RAJASTHAN		313002	1600773	INITIAL DD ISSUED
IN30020610771193	822897	22/07/2019	RAM KUMAR SHARMA	100.00	2147	NO OF SHARES :200			PUNJAB NATIONAL BANK	72 KRISHNA NAGAR BHARATPUR	RAJASTHAN			321001	1600779	INITIAL DD ISSUED
1201060500409495	822918	22/07/2019	JITENDRA SHARMA	42.50	1320101435857	NO OF SHARES :85			BANK OF RAJASTHAN LTD	S/O PURUSHOTTAM SHARMA MANGAL	CHAND MANOT GYANODAYA SAMAZ	BEHIND OLD CINEMA CHURU	RAJASTHAN	331001	1600802	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30039417480185	822920	22/07/2019	SHIVIKA AGARWAL	7.50	10290100010098	NO OF SHARES :15			BANK OF BARODA	D/O VIJAY KUMAR AGARWAL	AGARWAL MEDICAL AGENCY	SIKAR		332001	1600804	INITIAL DD ISSUED
1204470002215729	822936	22/07/2019	SUBHASH SAINI	0.50	51023291947	NO OF SHARES :1			STATE BANK OF BIKANER & JAIPUR	128 BANK COLONY SRI	GANGANAGAR RAJASTHAN			335001	1600820	INITIAL DD ISSUED
1201910102364713	822939	22/07/2019	DEVENDER KUMAR GOLYAN	25.50	1440101429337	NO OF SHARES :51			BANK OF RAJASTHAN LTD	W NO 18 OSWAL MOHALLA TEH	BHADRA BHADRA RAJASTHAN			335501	1600824	INITIAL DD ISSUED
1201060500488935	822943	22/07/2019	DHAN RAJ	50.00	0373104000032267	NO OF SHARES :100			IDBI BANK	NEAR GGS SCHOOL WARD NO.9	HANUMANGARH JN. HANUMAN GARH	JN. RAJASTHAN		335513	1600827	INITIAL DD ISSUED
120230000021619	822953	22/07/2019	RAJKUMAR PUROHIT	181.00	0026594564001	NO OF SHARES :362			INDUSIND BANK LTD	INSIDE JALORI BARI JODHPUR	RAJASTHAN			342001	1600837	INITIAL DD ISSUED
1203320003538173	822997	22/07/2019	ALKA JAYESH BARAI	50.00	30552615832	NO OF SHARES :100			STATE BANK OF INDIA	SHRIJI KRUPA NR GURU	DATTATRAY ROAD DRU COLLEGE	ROAD JAMNAGAR GUJARAT		361008	1600890	INITIAL DD ISSUED
IN30103924242816	823000	22/07/2019	ZEEWANAY SAMIR FIROZ	625.00	4050	NO OF SHARES :1250			PUNJAB NATIONAL BANK	UZAM NR B/23 MAHAVIR SOCIETY	B/H GITA MANDIR JAMNAGAR	JAMNAGAR		361008	1600894	INITIAL DD ISSUED
IN30015910256960	823034	22/07/2019	PRABHABEN MANSUKHBHAI GAMI	100.00	100005954954	NO OF SHARES :200			INDUSIND BANK LTD.	DIVYAJIVAN SOCIETY OPP.NEW	BUS STATION SANALA ROAD	MORBI.		363641	1600926	INITIAL DD ISSUED
IN30305210206313	823039	22/07/2019	JITENDRABHAI VITHALBHAI MANGUKIA	44.00	10423375613	NO OF SHARES :88			STATE BANK OF INDIA	BHAYANI NI WADI BHAVNAGAR	PARA BHAVNAGAR			364003	1600935	INITIAL DD ISSUED
IN30097411583950	823050	22/07/2019	PATEL ANAND BHAVANJI	150.00	333	NO OF SHARES :300			RAJKOT NAGARIK SAHAK BANK LTD.	SHIV SHAKTI, 5/A BHANUSHALI	NAGAR, BHUJ KUTCH			370001	1600950	INITIAL DD ISSUED
IN30305210565830	823059	22/07/2019	AKBAR YAKUB KHATRI	25.00	382110110000786	NO OF SHARES :50			BANK OF INDIA	NR KHOJA HOSPITAL MANDVI	DIST-KUTCH			370465	1600959	INITIAL DD ISSUED
IN30220111251440	823068	22/07/2019	SURYABEN PRAVINBHAI PATEL	200.00	20170641	NO OF SHARES :400			UNION BANK OF INDIA	45 - 1, JAYANT PARK SOCIETY	MANINAGAR AHMEDABAD			380008	1600972	INITIAL DD ISSUED
1202440000053019	823074	22/07/2019	SUMIT ASHOKKUMAR PATEL	50.00	4066	NO OF SHARES :100			AHMEDABAD DIST CO OP BANK LTD	A-201, DEVPOOJA RESI.	COMPLEX, NR. ROSE WOOD ESTET,	JODHPUR SATELLITE AHMEDABAD	GUJARAT	380015	1600983	INITIAL DD ISSUED
1202300000470808	823094	22/07/2019	RASHMIKABEN MAGANLAL PATEL	50.00	5774	NO OF SHARES :100			HIMATNAGAR NAGARIK SAHAK BK L	5 VAIBHAV SOCIETY	MAHAVIRNAGAR HIMATNAGAR	GUJARAT		383001	1601004	INITIAL DD ISSUED
IN30034311146067	823107	22/07/2019	ABHISHEKKUMAR KISHORBHAI SONI	500.00	30205877849	NO OF SHARES :1000			STATE BANK OF INDIA	61, JALARAM PARK AT DEODAR	DIST B.K.			385330	1601017	INITIAL DD ISSUED
IN30177411699966	823118	22/07/2019	VASANTKUMAR AMBALAL PATEL	50.00	008501014210	NO OF SHARES :100			ICICI BANK LTD	MADHUDEEP 2 METER B W OF DOG	VALLABH VIDHYANAGAR ANAND			388120	1601028	INITIAL DD ISSUED
1205090000019240	823175	22/07/2019	VIVEK ANANTBHAI JOSHI	100.00	66005271668	NO OF SHARES :200			STATE BANK OF SAURASHTRA	1- YOGIKRUPA SOCIETY , NR	SHIVA PARK ANAND MAHAL ROAD ,	SURAT GUJRAT		395009	1601094	INITIAL DD ISSUED
IN30097410619704	823188	22/07/2019	HEMANG JITENDRA SHAH	50.00	17622	NO OF SHARES :100			SARDAR BHIL. PARDI PEO. COOP.	B/H. JAIN DERASAR, VAPI.				396191	1601107	INITIAL DD ISSUED
IN30051312500290	823192	22/07/2019	JITESH SHAMJIBHAI CHOVIYAI	157.50	017901508528	NO OF SHARES :315			ICICI BANK LIMITED	I 404 MANGAL VATIKA HARIA	HOSPITAL ROAD NEAR PATEL	SAMAJ BALITHA VAPI GUJARAT	INDIA	396191	1601112	INITIAL DD ISSUED
1203600001145200	823213	22/07/2019	RATHOD HEMANTSINH L .	50.00	30424636281	NO OF SHARES :100			STATE BANK OF INDIA	6 DUNGALIFALIA CHAPALGHARA	CHAPALDHARA TA VASADA DIST	NAVARSARI NAVARSARI GUJARAT		396580	1601136	INITIAL DD ISSUED
120447000476614	823255	22/07/2019	PRITHVIRAJ GANGULY	42.00	160010100358026	NO OF SHARES :84			AXIS BANK LTD	FLAT NO-206, ACME COMPLEX,	BLDG NO-2, CHS LTD GOREGAON,	MULUND LINK ROAD MALAD	(WEST), MUMBAI MAHARASHTRA	400064	1601224	INITIAL DD ISSUED
IN30021413548702	823274	22/07/2019	AGNES	50.00	09580060002684	NO OF SHARES :100			KOTAK MAHINDRA BANK LTD	B/504 PRINCE CASTLE 5TH FLOOR	STATION ROAD BEHIND ST JOSEPH	HIGH SCHOOL VIKHROLI (WEST)	MUMBAI	400079	1601250	INITIAL DD ISSUED
1201060000366815	823296	22/07/2019	MAHESH KALYANJI KATARMAL	25.00	8005	NO OF SHARES :50			PUNJAB NATIONAL BANK	A-17, YOGESHWAR KRIPA	RAGHUNATH NAGAR JANARDAN PARK	THANE (W) MAHARASHTRA		400604	1601283	INITIAL DD ISSUED
1204550000013351	823300	22/07/2019	VIKAS V GARGE	25.00	0002IA1084051	NO OF SHARES :50			CENTURION BANK LTD	FLAT NO 4 GR FLOOR BLDG NO B	6 RAJATNA PARK G B ROAD AZAD	NAGAR THANE MAHARASHTRA		400607	1601287	INITIAL DD ISSUED
1204550000017582	823301	22/07/2019	PRAFULLA RAMCHANDRA SABNIS	82.00	8303	NO OF SHARES :164			C K P CO OP BANK LTD	303 3RD FLOOR SHEHNAI A WING	LOK PURAM POKHRAN 2 THANE	WEST THANE MAHARASHTRA		400610	1601289	INITIAL DD ISSUED
IN30302851144338	823317	22/07/2019	SANJAY MADUSUDAN KHEDEKAR	90.00	6181	NO OF SHARES :180			PUNJAB NATIONAL BANK	FLAT NO 9 SHRINIKET A WING	IIND FLOOR USHA NAGAR	KHOPOLI RAIGAD		410203	1601308	INITIAL DD ISSUED
1203000000020429	823333	22/07/2019	PRATAP PRABHAKAR KARANDE	250.00	31349	NO OF SHARES :500			JANATA SAHAKARI BANK LTD	C- A/6, SUNDER BAUG, MANIK	COLONY, LINK ROAD, CHINCHWAD	PUNE MAHARASHTRA		411033	1601330	INITIAL DD ISSUED
IN30048410993189	823348	22/07/2019	SHUBANGI DESHPANDE	525.00	135010100011219	NO OF SHARES :1050			AXIS BANK LTD	KAMAL PUSPA BUNGLOW ASHOK	NAGAR BARAMATI			413102	1601347	INITIAL DD ISSUED
1202890000689165	823374	22/07/2019	VINAYAK SADASHIV GURAV	12.50	23/14700	NO OF SHARES :25			JANASEVA SAHAKARI BANK LTD	VINAYAK SADAN SHANTI NAGAR	KOREGAON MAHARASHTRA			415501	1601375	INITIAL DD ISSUED
1204720011290112	823386	22/07/2019	MEENADEVI KARU SAO	0.50	31190520327	NO OF SHARES :1			STATE BANK OF INDIA	RAILWAY QRTS NO. 237/B	MANIKNAGAR MIRAJ . SANGLI	Maharashtra		416410	1601390	INITIAL DD ISSUED
IN30177413874214	823392	22/07/2019	ABHIJIT KUBER SAKALE	22.50	653501500120	NO OF SHARES :45			ICICI BANK LTD	A/P NANDRE TAL MIRAJ SANGALI				416423	1601394	INITIAL DD ISSUED
IN30088813366864	823394	22/07/2019	JAGANNATH TUKARAM GODE	10.00	239746	NO OF SHARES :20			CENTRAL BANK OF INDIA	MANOHAR BHAGAT BLDG C WING	4TH FLOOR TUKARAM NAGAR	AAYARE ROAD DOMBIVLI EAST		421201	1601398	INITIAL DD ISSUED
1201060002076570	823395	22/07/2019	SUNIL BABANRAO CHATE	50.00	146901500090	NO OF SHARES :100			ICICI BANK LTD	D 4 ALAKANANDA LOKGRAM KALYAN	EAST THANE MAHARASHTRA			421306	1601401	INITIAL DD ISSUED
1205910000013821	823400	22/07/2019	VILAS DATTATRAY TARLE	38.00	8391	NO OF SHARES :76			NASHIK DIST CENT COOP BANK LTD	N-42/C-A- 2/11-3 TRIMURTI	CHOWK, CIDCO, NASHIK	MAHARASHTRA		422008	1601407	INITIAL DD ISSUED
1203320003987208	823406	22/07/2019	ABHAYKUMAR MANKCHAND BARANTH	150.00	57022	NO OF SHARES :300			DENA BANK	883 MAIN ROAD MALEGAON CAMP	TOTE GALLI NASIK MAHARASHTRA			423203	1601413	INITIAL DD ISSUED
IN30021417711043	823450	22/07/2019	MAROTI LALU PASWAD	50.00	1779	NO OF SHARES :100			THE NANDED MERCHANTS CO OP BAN	3/358 KAUTHA JUNA KAUTHA OLD	NANDED MAHARASHTRA			431603	1601457	INITIAL DD ISSUED
IN30088814801230	823456	22/07/2019	HIDAYATULLAH KHAN	50.00	5663	NO OF SHARES :100			BANK OF INDIA	BEHIND MADINA ENTERPRISE NEAR	BASHIR BAKERY JUNA JAIL KHANA	NAGPUR		440018	1601463	INITIAL DD ISSUED
1203330000292003	823468	22/07/2019	BALKRISHNA NIKHADE	50.00	55629	NO OF SHARES :100			ALLAHABAD BANK	WCL COLONY D R M 118 DURGAPUR	CHANDRAPUR MAHARASHTRA			442404	1601478	INITIAL DD ISSUED
1201120000164259	823496	22/07/2019	ARUN BHAGWANDAS KELA (HUF)	42.00	0017137	NO OF SHARES :84			WASHIM URBAN CO OP BANK LTD	AT-POST GADE LAYOUT WASHIM	MAHARASHTRA			444505	1601508	INITIAL DD ISSUED
1204470001848535	823508	22/07/2019	RAJ NANDLAL SIRMORIYA	181.50	51710010007457	NO OF SHARES :363			IDBI BANK	C/O JAISWAL NEAR SAI BABA	MANDIR WARD NO 8 WANI WANI	MAHARASHTRA		445304	1601520	INITIAL DD ISSUED
1203320002693002	823511	22/07/2019	PRAVIN JAGTAP	35.00	16403	NO OF SHARES :70			BANK OF INDIA	HOUSE NO 77/24 WR - 3 NAGAR	SENDHWA TAL- SENDHWA DIST	BARWANI SENDHWA MADHYA	PRADESH	451666	1601523	INITIAL DD ISSUED
IN30198310768308	823526	22/07/2019	REKHA BAI	22.00	881510110004754	NO OF SHARES :44			BANK OF INDIA	113, GRAM MANGLIA SADAK, GRAM	- MANGLIA, TEH - SANWER,	DIST. INDORE (M.P.)		453771	1601556	INITIAL DD ISSUED
1202890000822916	823530	22/07/2019	ANURAG JAIN	50.00	030001511202	NO OF SHARES :100			ICICI BANK LTD	9 GHAT PARKER MARG FREEGUNJ	UJJAIN MADHYA PRADESH			456001	1601558	INITIAL DD ISSUED
IN30226912487967	823544	22/07/2019	AMIT JAIN	7.50	63030960772	NO OF SHARES :15			STATE BANK OF INDORE	ACTIVE TRANSPORT CO LTD	RATLAM ROAD JAORA RATLAM	MADHYA PRADESH INDIA		457226	1601572	INITIAL DD ISSUED
IN30039416130220	823549	22/07/2019	PRADEEP KUMAR KERAF	41.00	53051570295	NO OF SHARES :82			STATE BANK OF INDORE	B NO 18 C R P F ROAD NEEMUCH				458441	1601578	INITIAL DD ISSUED
IN30198310474274	823553	22/07/2019	SANJAY KUMAR JAIN	238.00	6413	NO OF SHARES :476			BHOPAL CO OP CENTRAL BANK LTD	H.NO. 859, MAHAMAI KA BAGH,	STATION BAZARIA, BHOPAL			462001	1601580	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1203460000121240	823568	22/07/2019	ARVIND JAIN	250.00	2007406	NO OF SHARES :500			BANK OF BARODA	NEAR JAIN MANDIR,INFRONT OF	SANTOSH JAIN (GHARI SOAP)	RAJAKHEDI SAGAR MP		470004	1601599	INITIAL DD ISSUED
1204720010415997	823583	22/07/2019	NAVEEN DUBEY	25.00	30493865152	NO OF SHARES :50			STATE BANK OF INDIA	WARD NO 8 NEAR JAIN MANDIR	BRAHMAN PURA NEAR GIRLS	SCHOOL SIHORA JABALPUR MADHYA	PRADESH	483225	1601615	INITIAL DD ISSUED
IN30133018970550	823586	22/07/2019	RAJESH KUMAR SIRWANI	50.00	01150061446	NO OF SHARES :100			STATE BANK OF INDIA	C/O SURESH AUTOMOBILES 55 NEW	BUS STAND KATNI MP,			483501	1601618	INITIAL DD ISSUED
IN30286310118290	823632	22/07/2019	PADMA GANGADHAR	250.00	SB 426	NO OF SHARES :500			ANDHRA BANK	H NO 4-36 INDALWAI DICHPALLY	MANDAL NIZAMABAD DIST			503164	1601669	INITIAL DD ISSUED
1203840000338478	823649	22/07/2019	K. SHAFFIULLAH .	8.00	332010130358	NO OF SHARES :16			ING VYSA BANK LTD	28-1-961-1 VENKATESWARA NAGAR	NEAR BUDDAPPA NAGAR ANANTAPUR	ANDHRA PRADESH		515001	1601687	INITIAL DD ISSUED
IN30096610324263	823654	22/07/2019	SREEDHAR GANGAVARAM	1,250.00	104261	NO OF SHARES :2500			SYNDICATE BANK	HOUSE NO- 8- 37 YADILLY	TADIPATRI ANANTAPUR			515408	1601691	INITIAL DD ISSUED
IN30169611044958	823664	22/07/2019	BHANUMATHI M	500.00	108210023150717	NO OF SHARES :1000			ANDHRA BANK	FLAT NO.103, SAI MITHILA	COMPLEX VAIKUNTAPURAM	TIRUPATHI WEST TIRUPATI,	ANDHRA PRADESH	517502	1601703	INITIAL DD ISSUED
1203450000493907	823689	22/07/2019	GANESH REDDY SUNKAR	205.50	143215500003492	NO OF SHARES :411			KARUR VYSYA BANK LTD	C/O TIRUMALA AUTO ELCETRICALS	D NO 26-1-3 BOWDARA ROAD	VISAKHAPATNAM VISAKHAPATNAM A	P	530020	1601733	INITIAL DD ISSUED
IN30232410334522	823693	22/07/2019	TANKALA ARUNA KUMAR	50.00	01150065642	NO OF SHARES :100			STATE BANK OF HYDERABAD	C/O G PAKEER (MASTER) PLOT NO	134 DEEPA MAHAL BACK SIDE	BANKERS COLONY, SRIKAKULAM		532001	1601737	INITIAL DD ISSUED
1201090001396433	823694	22/07/2019	GANESH PRASAD GUPTA	25.00	330010008300	NO OF SHARES :50			ING VYSA BANK LTD	D NO 6-5-8 NOOKALAMMA TEMPLE	SURYARAOPT KAKINADA ANDHRA	PRADESH		533001	1601738	INITIAL DD ISSUED
1201860000112683	823722	22/07/2019	JAYASHREE R HEGDE	100.00	54017831742	NO OF SHARES :200			STATE BANK OF MYSORE	#394 (UPSTAIR) 42ND. CROSS	9TH. MAIN ROAD 5TH. BLOCK	JAYANAGAR BANGALORE KARNATAKA		560011	1601768	INITIAL DD ISSUED
IN30214810699092	823729	22/07/2019	MAHAVEER JAIN	62.50	198	NO OF SHARES :125			BHARAT CO-OP BANK LTD	NO 78/5 JYOTHI BUILDING	NAGARBHAVI MAIN ROAD	GOVINDARAJNAGAR BANGALORE		560040	1601776	INITIAL DD ISSUED
1203070000356101	823736	22/07/2019	G R RADHAKRUSHNAIAH	46.50	5861	NO OF SHARES :93			SHREE CHARAN SOUWARDHA COOP BK	NO:14,8TH CROSS,1ST MAIN ROAD	SRIKANTESHWARA NAGAR NANDINI	LAYOUT BANGALORE KARNATAKA		560096	1601787	INITIAL DD ISSUED
1201320000280741	823740	22/07/2019	G GOVINDA PRASAD	112.50	04	NO OF SHARES :225			ORIENTAL BANK OF COMMERCE	NO.4719 IST CROSS SHIVAJI	ROAD N.R.MOHALLA MYSORE	KARNATAKA		570007	1601791	INITIAL DD ISSUED
1204470004006734	823758	22/07/2019	SUNILKUMAR H N	121.00	16002200060203	NO OF SHARES :242			SYNDICATE BANK	S/O NARAYANAGOWDA HAROHALLI	PANDAVAPURA TQ MANDYA DIST	MANDYA KARNATAKA		571434	1601811	INITIAL DD ISSUED
IN30214810540878	823786	22/07/2019	B GANGAMMA	25.00	16253	NO OF SHARES :50			CANARA BANK	D NO 885/30 3RD MAIN 3RD	CROSS NEAR KASTURBA SAMAJ	VIDYANAGAR DAVANGERE		577005	1601839	INITIAL DD ISSUED
IN30177413404895	823804	22/07/2019	B POMPAPATHI	50.00	111010071344	NO OF SHARES :100			ING VYSA BANK LTD	CAR STREET RAMAPURA POST	MALAKALMURU TALUK CHITRADURG			577540	1601857	INITIAL DD ISSUED
1202990003785217	823810	22/07/2019	PAWAR VASANT GEETA	464.50	467	NO OF SHARES :929			KARNATAKA VIKAS GRAMEENA BANK	H NO 211 SAHADEVNAGAR OPP MCL	HUBLI KARNATAKA			580024	1601862	INITIAL DD ISSUED
IN30039416661533	823811	22/07/2019	SHILPA SANJU JAWALKAR	5.00	01/028672	NO OF SHARES :10			CORPORATION BANK	C/O LOKHANDE BILD H NO 3	TULASA NILAY VIDHYA NAGAR C	BLOCK HAVERI		581110	1601864	INITIAL DD ISSUED
IN30223611796967	823813	22/07/2019	VITTHAL SHEKHAPPA URANKAL	37.00	12172200045395	NO OF SHARES :74			SYNDICATE BANK	At Aladakatti Po Belgalpet	Dist Hangal Karnataka			581127	1601866	INITIAL DD ISSUED
1202300000740936	823840	22/07/2019	PRAVEEN KUMAR CHOUHAN	60.00	20112	NO OF SHARES :120			RAICHUR DIST CENT COOP BANK L	D-207, V-6 BLOCK - 1	SINDHNOOR KARNATAKA			584128	1601892	INITIAL DD ISSUED
1204470002472511	823842	22/07/2019	SUDHAKAR D PATIL	10.00	10635156339	NO OF SHARES :20			STATE BANK OF INDIA	C/O JYOTHI PHARMA 47 SUPER	MARKET GULBARGA GULBARGA KA	RNATAKA		585101	1601896	INITIAL DD ISSUED
1204470005083499	823845	22/07/2019	CHANDRAKAL P ELERI	50.00	62029577100	NO OF SHARES :100			STATE BANK OF HYDERABAD	PRAKASH YELLERI HNO 1/5/17 F1	GOMATI APARTMENTS KUWBA PLOT	GULBARGA KARNATAKA		585102	1601899	INITIAL DD ISSUED
IN3017741349329	823854	22/07/2019	BASAPPA M PATTANASETTI	33.50	11090	NO OF SHARES :67			VIJAYA BANK	AT/PO DAVALESHWAR	DAVALESHWAR			587312	1601909	INITIAL DD ISSUED
IN30226911201967	823860	22/07/2019	GURURAJA ACHARYA	134.50	0504129000154	NO OF SHARES :269			SYNDICATE BANK	NEAR RPD CROSS, MOHITE BLDG,	2ND FLOOR, TILAKWADI,	BELGAUM, KARNATAKA.		590006	1601914	INITIAL DD ISSUED
IN30177415016258	823868	22/07/2019	KIRAN BHUPAL CHOUGALE	24.50	1004710010001964	NO OF SHARES :49			THE RATNAKAR BANK LTD	147 A/P KHADAKALAT TAL	CHIKKODI BELGAUM			591228	1601922	INITIAL DD ISSUED
IN30177412034225	823875	22/07/2019	RAJU SADASHIV PARIT	100.00	5649	NO OF SHARES :200			THE FEDERAL BANK LTD	H NO 2968 NAGOBA GALLI	NIPANI			591237	1601927	INITIAL DD ISSUED
IN30108013164950	823901	22/07/2019	M JAYARAJ JAIN	625.00	01190 059559	NO OF SHARES :1250			STATE BANK OF INDIA	15 SRI LAKSHMI BUILDING	NELUMANDAI LANE PONDICHERRY	PONDICHERRY		605001	1601965	INITIAL DD ISSUED
IN30045013724448	823914	22/07/2019	STHULASI RAMAN	5.00	007104000222334	NO OF SHARES :10			IDBI BANK LIMITED	1/157 SAMATHI SANDHU POST AND	TALUK THIRUVAIYARU TANJORE	TAMILNADU		613204	1601979	INITIAL DD ISSUED
IN30039413732629	823932	22/07/2019	M RAGHUPATHI RAJ	85.00	6412	NO OF SHARES :170			INDIAN OVERSEAS BANK	SRI MUTHOV 1/45 A	RAMALINGAPURAM SATTUR POST	VIRUDHUNAGAR DIST		626203	1602003	INITIAL DD ISSUED
IN30039413401023	823941	22/07/2019	P K SUBRAMANIAN	112.50	6210	NO OF SHARES :225			CANARA BANK	A164 NGO COLONY KUNJANVILAI	KOTTAR II NAGERCOIL			629002	1602012	INITIAL DD ISSUED
1203000000485100	823996	22/07/2019	VASUDEVAN PUTHANVEETIL	54.00	220/9303	NO OF SHARES :108			SYNDICATE BANK	PUTHANVEETIL HOUSE, PARAVANNA	(PO), TIRUR KERALA			676101	1602070	INITIAL DD ISSUED
1204760000019797	820051	22/07/2019	MOHAMED SHEREEF	15.00	15608	NO OF SHARES :30			CANARA BANK	KUDILIPARAMBIL HOUSE	MARUTHAYOOR P O PAVARATY	KERALA		680507	1602096	INITIAL DD ISSUED
IN30189511026025	820060	22/07/2019	E V GOPAKUMAR	35.00	45562200019123	NO OF SHARES :70			SYNDICATE BANK	ETTIYEDATHU HOUSE MARAMKODE P	O KODASSERY GRAMA PANCHYAT	THRISSUR, KERALA		680721	1602105	INITIAL DD ISSUED
1201090000599483	820062	22/07/2019	ARTI A MAVANI	250.00	2521	NO OF SHARES :500			UCO BANK	8/1521 40 ROOMS COMPOUND	COCHIN KERALA			682002	1602107	INITIAL DD ISSUED
IN30023910162839	820065	22/07/2019	SAROJINI .P.	368.50	011900-15691	NO OF SHARES :737			SBI	KRISHNA VILAS ELAMAKKARA	KOCHI KERALA			682026	1602113	INITIAL DD ISSUED
IN30177414928224	820098	22/07/2019	R PREMAKUMARI	14.00	10950100172026	NO OF SHARES :28			THE FEDERAL BANK LTD	ANANDAPURAM ERAMALLUR PO	CHERTHALA ALAPPUZHA			688537	1602146	INITIAL DD ISSUED
IN30023910677568	820100	22/07/2019	ASHA A	72.00	15129	NO OF SHARES :144			FEDERAL BANK	ARUNACHERIL HOUSE	CHAKIRAMMAKKIL KALAVAMKODAM P	O CHERTHALA		688586	1602148	INITIAL DD ISSUED
IN30023914227942	820106	22/07/2019	ASHA K	25.00	003600100117422	NO OF SHARES :50			THE DHANALAKSHMI BANK LTD	THIRUNELLOOR KODUPPUNNA P O	ALAPPUZHA ALAPPUZHA			689595	1602154	INITIAL DD ISSUED
1205730000095271	820111	22/07/2019	PRADEEP .	50.00	2320101054059	NO OF SHARES :100			CANARA BANK	ALINTE VADAKATHIL VALLIKUNNAM	KAYAMKULAM KERALA			690501	1602159	INITIAL DD ISSUED
IN30169610977656	820121	22/07/2019	SAM THOMAS	165.00	10060100388786	NO OF SHARES :330			THE FEDERAL BANK LTD	PUTHENETHU HOUSE SAM NAGAR P	O KULATHUPUZHA KERALA			691310	1602169	INITIAL DD ISSUED
1202980000229546	820127	22/07/2019	VIJAYA KUMAR .	7.50	57032016262	NO OF SHARES :15			STATE BANK OF TRAVANCORE	567 SREEKUMARIVILASOM 8	PRAVACHAMBALAM PALLICHAL	NEMOM TRIVANDRUM KERALA		695020	1602177	INITIAL DD ISSUED
IN30307710277278	820137	22/07/2019	SHAILESH KUMAR SINHA	40.00	045010100206440	NO OF SHARES :80			AXIS BANK LTD	87 A BLOCK AF 19 COSSIPUR	ROAD 1 COSSIPUR KOLKATA WEST	BENGAL		700002	1602186	INITIAL DD ISSUED
IN30026310123247	820157	22/07/2019	MRINAL ROY	250.00	204251	NO OF SHARES :500			UNITED BANK OF INDIA	ATUHAT PARA KATWA DIST-	BURDWAN WEST BENGAL(N)			713130	1602210	INITIAL DD ISSUED
1201910101845824	820162	22/07/2019	SOMA BRAHMA	50.00	018801519415	NO OF SHARES :100			ICICI BANK LTD	VILLAGE-GOPALPUR,UTTARPARA	PO-GOPALPUR.PS-KANKSA	NEAR-KALI MANDIR Durgapur	West Bengal	713212	1602216	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30021410570353	820169	22/07/2019	BHARAT CHANDRA PORIA	500.00	035000102186314	NO OF SHARES :1000			Punjab National Bank	D 26, BURDGE TOWN PO MIDNAPUR	DIST PASCHIM MIDNAPUR	MIDNAPUR		721101	1602222	INITIAL DD ISSUED
1201910300142881	820192	22/07/2019	ARUP BAGCHI	100.00	09750100000367	NO OF SHARES :200			BANK OF BARODA	HEMANTA SARKAR LEN (SAKAL HOLDI), WARD NO- 24 KOTWALI,	NADIA KRISHNAGAR WEST BENGAL			741101	1602250	INITIAL DD ISSUED
IN30011810933566	820198	22/07/2019	PURUSOTTAM PATEL	75.00	3475	NO OF SHARES :150			CANARA BANK	C/O KALINGA TIMBER CO PLOT NO	240 CUTTACK ROAD BHUBANESWAR			751001	1602258	INITIAL DD ISSUED
IN30232411090679	820216	22/07/2019	PRADIP KUMAR PRUSTY	25.00	10403443215	NO OF SHARES :50			STATE BANK OF INDIA	SREE TOWER, HOUSE NO 518	KHALLIKOTE COLLEGE SQUARE	BERHAMPUR GANJAM		760001	1602278	INITIAL DD ISSUED
IN30232411052272	820219	22/07/2019	DIPA MUNDRA	25.00	2863	NO OF SHARES :50			ANDHRA BANK	C/O KHUSBOO RAMBHA GANJAM				761028	1602281	INITIAL DD ISSUED
IN30039416037269	820225	22/07/2019	NARESH KUMAR AGRAWAL	200.00	019401500143	NO OF SHARES :400			ICICI BANK	PATNAIK PARA SAMBALPUR				768001	1602286	INITIAL DD ISSUED
1203970000069875	820240	22/07/2019	SADHAN MAJUMDER	100.00	30566283729	NO OF SHARES :200			STATE BANK OF INDIA	VIL-SHALTILA, NEAR FISERY	OFFICE, BELONIA SOUTH TRIPURA	TRIPURA		799155	1602308	INITIAL DD ISSUED
1203330000493562	820255	22/07/2019	DILEAP KUMAR JHA	500.00	6510	NO OF SHARES :1000			PUNJAB & SIND BANK	RLY Q NO T 8 P RLY COLONY	GUMTI NO 3 BHIKHANPUR	BHAGALPUR BIHAR		812001	1602324	INITIAL DD ISSUED
IN30155721584861	820257	22/07/2019	MANISH KUMAR	0.50	2342	NO OF SHARES :1			ALLAHABAD BANK	GULABIBAGH ALIGANJ BHAGALPUR				812005	1602327	INITIAL DD ISSUED
IN30169611737003	820260	22/07/2019	GOVIND PRASAD KHOWALA	85.00	7148	NO OF SHARES :170			ALLAHABAD BANK	NO 48 BHERWA WARD NO 8	MADHUPUR DEOGHAR			815353	1602329	INITIAL DD ISSUED
1203350000953861	820268	22/07/2019	DASHRATH PRASAD .	3.50	30617620965	NO OF SHARES :7			STATE BANK OF INDIA	BADKIDHAMRAI TELAIYADAM	KODERMA JHARKHAND			825413	1602337	INITIAL DD ISSUED
IN30021414990917	820289	22/07/2019	ASHISH KUMAR GUPTA	150.00	30468370294	NO OF SHARES :300			STATE BANK OF INDIA	46 MAIN ROAD KERAIKELA	CHAKRADHARPUR JHARKHAND			833102	1602358	INITIAL DD ISSUED
1203350000483174	820293	22/07/2019	RAJESH KUMAR SAHU	50.00	15950	NO OF SHARES :100			UNION BANK OF INDIA	AT PO SILLI P S SILLI RANCHI	JHARKHAND			835102	1602362	INITIAL DD ISSUED
1201910101088202	820294	22/07/2019	INDU KUMARI	25.00	4043000100057587	NO OF SHARES :50			PUNJAB NATIONAL BANK	C/O-ARBIND KUMAR, NORTH OF	BAZAR SAMITI, B.I.D.,	LOHARDAGA JHARKHAND		835302	1602363	INITIAL DD ISSUED
1203350001413580	820301	22/07/2019	SUSHIL KUMAR BHARDWAJ	50.00	01190096528	NO OF SHARES :100			STATE BANK OF INDIA	SHUKLA ROAD PURANI BAZAR .	MUZAFFARPUR BIHAR			842001	1602372	INITIAL DD ISSUED
1201890000030221	820311	22/07/2019	SATYANARAYAN PRASAD	150.00	3191	NO OF SHARES :300			CENTRAL BANK OF INDIA	STATION ROAD RAJNAGAR PO -	RAJNAGAR MADHUBANI BIHAR			847233	1602380	INITIAL DD ISSUED
1204470004312183	820356	22/07/2019	CHERUKU MADHUSUDHAN REDDY	2,600.00	008010100691031	NO OF SHARES :5200	EM877541605IN		AXIS BANK LTD	HNO-3-6-290/B FLAT NO-404	SAITIRUMALA TOWERS HYDERABAD	Telangana		500029	1600244	INITIAL DD ISSUED
IN30102210713440	820377	22/07/2019	J.K. CHALAM	2,250.00	STAFF 4	NO OF SHARES :4500	EM877541812IN		SBI	D NO 50-22-11/1 TPT COLONY	SEETHAMADHARA VISAKHAPATNAM			530013	1600251	INITIAL DD ISSUED
IN30051316049964	820408	22/07/2019	MD SEHAL KHAN ABID	3,362.50	3346	NO OF SHARES :6725	EM877542129IN		DENA BANK	S/O MD SANALLAH KHAN ABID	NABAB COL MOULANA CHAK ROAD	BHAGALPUR BIHAR		812002	1600346	INITIAL DD ISSUED
0000IN30160410402735	824471	22/07/2019	CHIMANBHAI SHYAMJIBHAI BAROCHIYA	10.00	15349	No of Shares :20	DIVIDEND: Rs.0.50 Per Share		THE KAPOL CO-OP BANK LTD	A-403 ABHIMANYU APPTS	INDRAVAN COMP DATTA MANDIR RD	MALAD (EAST) MUMBAI		400097	1657349	DD AGNST INITIAL NEFT REJ
0000IN30232411169146	824482	22/07/2019	G DEEPIKA	250.00	212901000016555	No of Shares :500	DIVIDEND: Rs.0.50 Per Share		INDIAN OVERSEAS BANK	D NO 7-1-41 GOPURAM STREET	RANGANAYAKULAPETA NELLORE			524001	1658621	DD AGNST INITIAL NEFT REJ
00001304140008085231	824485	22/07/2019	VENKATA KANTA LAKSHMI JAKKULA	50.00	62468322516	No of Shares :100	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF HYDERABAD	NO 886 26TH CROSS 17TH MAIN	HSR LAYOUT 3RD SECTOR	BENGALURU KARNATAKA		560102	1658930	DD AGNST INITIAL NEFT REJ
00001203280000374524	824486	22/07/2019	Y MAHESH .	100.00	109010087140	No of Shares :200	DIVIDEND: Rs.0.50 Per Share		ING VYSA BANK LTD	NO 6-648 S/O B YELE LINGAPPA	GANGANAMIDDE ROAD	CHICKBALLAPUR KARNATAKA		562101	1658936	DD AGNST INITIAL NEFT REJ
0000IN30177413716672	824491	22/07/2019	D GURAMMA	500.00	64209255549	No of Shares :1000	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF MYSORE	BALA REDDY SHOP NO 1	MEENAKSHI COMPLEX K C ROAD	BELLARY		583101	1659110	DD AGNST INITIAL NEFT REJ
0000IN30167010072248	955264	24/07/2019	ANAND KUMAR SINGH	0.50	587		DD AGAINST NEFT REJECT		INDIAN OVERSEAS BANK	243 - A PKT - I MAYUR VIHAR	PHASE - I DELHI			110091	1655363	DD AGNST NEFT REJ
0000IN30058910090728	955266	24/07/2019	M.K. SINGH	250.00	7586		DD AGAINST NEFT REJECT		PUNJAB & SIND BANK	17 SURYA NIKETAN DELHI				110092	1655369	DD AGNST NEFT REJ
0000IN30236510234557	955267	24/07/2019	MAHABIR JAIN	235.50	13480		DD AGAINST NEFT REJECT		PUNJAB NATIONAL BANK	H.NO.- MB- 81A SHAKARPUR	DELHI			110092	1655371	DD AGNST NEFT REJ
0000IN30177414724164	955271	24/07/2019	PANKAJ KATARIA	50.00	101001260		DD AGAINST NEFT REJECT		CANARA BANK	B 258 VIVEK VIHAR DELHI				110095	1655386	DD AGNST NEFT REJ
0000IN30096610150565	955290	24/07/2019	SHAMMI DHAWAN	43.00	169597		DD AGAINST NEFT REJECT		PUNJAB NATIONAL BANK	59 R B BADRI DASS COLONY	JALLANDHAR PUNJAB			144001	1655560	DD AGNST NEFT REJ
0000IN30078110095213	955304	24/07/2019	ROHIT YADAV	25.00	8305		DD AGAINST NEFT REJECT		CORPORATION BANK	C-1 42 GULMOHAR VIHAR	NAUBASTA KANPUR			208011	1655733	DD AGNST NEFT REJ
0000120591000003625	955313	24/07/2019	PRIYA CHHUGANI	1,350.00	58-8111		DD AGAINST NEFT REJECT		CANARA BANK	P.NO.- 10 C 19 120 KAMLA	NAGAR SIGRA VARANASI	VARANASI U.P.		221010	1655778	DD AGNST NEFT REJ
00001203350001462362	955314	24/07/2019	URMILA PRADHAN	50.00	6860		DD AGAINST NEFT REJECT		UNION BANK OF INDIA	H NO C 2 126 SECTOR F EXTN	LDA COLONY K N P ROAD LUCKNOW	UTTAR PRADESH		226001	1655800	DD AGNST NEFT REJ
00001206120000166140	955315	24/07/2019	SUMAN SHUKLA	100.00	2919		DD AGAINST NEFT REJECT		CORPORATION BANK	1 831 RATAN KHAND SHARDA	NAGAR LUCKNOW UTTAR PRADESH			226002	1655801	DD AGNST NEFT REJ
0000IN30311610225623	955316	24/07/2019	USHA SINGH	10.00	01008825		DD AGAINST NEFT REJECT		CORPORATION BANK	B 6 2 NAPIER ROAD COLONY	PART 1 THAKUR GANJ DLC NAPIER	PLAZA CHOWK LUCKNOW		226003	1655802	DD AGNST NEFT REJ
00001203320005449582	955330	24/07/2019	MONIKA SAXENA	6.00	101348		DD AGAINST NEFT REJECT		UCO BANK	26 B KABIR KUNJ DAYAL BAGH	AGRA UTTAR PRADESH			282005	1655952	DD AGNST NEFT REJ
00001202920000047322	955333	24/07/2019	GANGA SWAROOP SHARMA	0.50	61219301814		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	3-N-32 JAWAHAR NAGAR JAIPUR	RAJASTHAN			302004	1656016	DD AGNST NEFT REJ
00001201770100659020	955348	24/07/2019	DEVANSH KHANDELWAL	0.50	62169374553		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	OPPOSITE HOTEL MARUDHAR	JHALAWAR ROAD KOTA RAJASTHAN			324007	1656245	DD AGNST NEFT REJ
00001201770100148337	955350	24/07/2019	VINITA KHANDELWAL	0.50	62151717138		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	132 SHASTRI NAGAR DADABARI	KOTA RAJASTHAN			324009	1656254	DD AGNST NEFT REJ
00001201770100167472	955352	24/07/2019	GAYATRI GUPTA	0.50	62310639884		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	H. NO. 132 SHASTRI NAGAR	DADA BARI KOTA RAJASTHAN			324009	1656256	DD AGNST NEFT REJ
00001203320000276271	955394	24/07/2019	PATEL SURESHBHAI PARSHOTTAMBHAI	12.50	16503		DD AGAINST NEFT REJECT		BANK OF BARODA	A 2 38 L.G.PARK SOCIETY	VIBHAG NO 1 NEAR SONIA PARK	NR VRAJDHAM MANDIR MANJALPUR	VADODARA GUJARAT	390011	1656807	DD AGNST NEFT REJ
0000IN30160410144624	955432	24/07/2019	NITESH NANDKUMAR ZURE	250.00	21990		DD AGAINST NEFT REJECT		BANK OF BARODA	ROOM NO. 19 JADHAV WADI N. S.	MANKIKAR RAOD SION (EAST)			400022	1657054	DD AGNST NEFT REJ
0000IN30036020794094	955443	24/07/2019	SWAPNA SRIVASTAVA	2,500.00	28826		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	6 TULSI MAHAL RAGHANJI ROAD	CUMBALA HILL MUMBAI			400036	1657096	DD AGNST NEFT REJ
0000IN30133017375058	955460	24/07/2019	ALIHUSAIN FAZLEHUSAIN HUSAINI	250.00	17117		DD AGAINST NEFT REJECT		CANARA BANK	GULSHAN HILL TOP SOC FLAT NO	1 GAUTHAM LANE NO 1 ANDHERI	WEST MUMBAI		400058	1657161	DD AGNST NEFT REJ

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
00001201120000105418	955506	24/07/2019	SEJAL LITESH SURTI	350.00	16978				CORPORATION BANK	2 10 RAMBHAU VITHAL WADI	OPP YOGI HOTEL YOGI NAGAR	EKSAR RD BORIVALI (W) MUMBAI	MAHARASHTRA	400092	1657334	DD AGNST NEFT REJ
0000IN30051314564474	955528	24/07/2019	PRASHANT DATTATRAY NAIK	82.50	10358				BASSEIN CATHOLIC CO OP BANK LT	AT BHUIGAON NAKA PO VASAI TAL	VASAI DIST THANE NALLASOPARA	MAHARASHTRA		401201	1657438	DD AGNST NEFT REJ
0000IN30094010255686	955534	24/07/2019	PRAVIN VITHAL PATIL	50.00	3925				BASSEIN CATHOLIC CO OP BANK LT	JIVDANI DARSHAN 1st FLOOR R	- 11 SAINATH NAGAR	CHANDANSAR ROAD VIRAR (E)	THANE (MAHARASHTRA)	401305	1657452	DD AGNST NEFT REJ
0000120137000023116	955553	24/07/2019	BHARAT SUKANRAJ JAIN	100.00	3296				IDBI BANK	128 GANRAJ APT II ND FLR	OPP. HEGDE HOSPITAL BHIWANDI	THANE MAHARASHTRA		421302	1657812	DD AGNST NEFT REJ
00001202990002724557	955572	24/07/2019	DEBASHISH DEBNATH	75.00	5259				ALLAHABAD BANK	IIFM BHOPAL INDIAN INSTITUTE	OF FOREST MANAGEMENT NEHRU	NAGAR BHOPAL MADHYA PRADESH		462003	1658144	DD AGNST NEFT REJ
0000IN30226910426065	955575	24/07/2019	MANOJ KUMAR RASTOGI	567.50	4947				UNION BANK OF INDIA	SUNARAN MOHALLA OPP J P	SHASTRI GWALIOR MADHYA PRADESH			474003	1658186	DD AGNST NEFT REJ
00001208160008608146	955591	24/07/2019	SHIVARAMPRASAD BANOTH	0.50	62353568800				STATE BANK OF INDIA	6-1-304 V D O S COLONY	KHAMMAM TOWN NR KRUSHI BHAVAN	KHANAPURAM HAWELI KHAMMAM	TELANGANA	507002	1658492	DD AGNST NEFT REJ
0000IN30160410995924	955608	24/07/2019	SUBRAMANYA PRASAD K	50.00	000705				CORPORATION BANK	NO 40 1 SRI SATYA SAI MAHILA	CHARITABLE TRUST NEAR NEHRU	NAGAR MEMORIAL SCHOOL	BANGALORE	560056	1658823	DD AGNST NEFT REJ
00001208160017407644	955616	24/07/2019	KUMARA .	0.50	64130403426				STATE BANK OF INDIA	ANCHIHALLI VITHALAPURA POST	MAYASANDRA HOBLI TURUVEKERE	TUMKUR KARNATAKA		572221	1658979	DD AGNST NEFT REJ
0000IN30051321449775	955627	24/07/2019	SRINIVASA M	0.50	52171071945				State Bank of India	M SUDHARSHAN SETTY WARD 11 J	P NAGAR KARATAGI NEAR SRI	DEVI TEMPLE KOPPAL KARNATAKA		583229	1659131	DD AGNST NEFT REJ
00001203970000012199	955629	24/07/2019	ACHALCHAND KANKARIYA	312.50	3782				INDIAN OVERSEAS BANK	230 GOVINDAPPA NAICKEN	STREET IST FLOOR SOWCARPET	CHENNAI TAMIL NADU		600001	1659193	DD AGNST NEFT REJ
0000IN30169610134139	955639	24/07/2019	MURALI.V	37.50	30004				INDIAN BANK	1-2A 1 VEERABADRAN STREET	TIMBERLEAVES APTS	NUNGAMBAKKAM CHENNAI TAMIL	NADU CHENNAI	600034	1659231	DD AGNST NEFT REJ
0000IN30163760066637	955644	24/07/2019	ANIL KUMAR JAIN	25.00	10697				COPRORATION BANK	26 PERUMAL KOIL GARDEN STREET	3RS FLOOR BACK SIDE SOWCARPET	CHENNAI		600079	1659258	DD AGNST NEFT REJ
003027	822008	22/07/2019	RAJESH KUMAR	1,250.00		NO OF SHARES :2500				SECTOR NO 4/233 R K PURAM NEW	DELHI			110022	1600378	INITIAL DD ISSUED
002941	822014	22/07/2019	KAMLA PANDEY	1,250.00		NO OF SHARES :2500				BLOCK CUH POCKET NO 9 FLAT NO	48 JANAKPURY NEW DELHI			110058	1600396	INITIAL DD ISSUED
054611	822029	22/07/2019	SUMANPREET SINGH	1,250.00		NO OF SHARES :2500				2985/PHASE 7 S A S NAGAR PB				160059	1600501	INITIAL DD ISSUED
008240	822034	22/07/2019	SANJAY KUMAR JAIN	1,250.00		NO OF SHARES :2500				R/O D-112 SHYAM NAGAR KANPUR				208013	1600553	INITIAL DD ISSUED
010648	822038	22/07/2019	HARSINDER KAUR	1,250.00		NO OF SHARES :2500				53 B KABIR MARG CLAY SQUARE	LUCKNOW			226001	1600574	INITIAL DD ISSUED
055605	822064	22/07/2019	ASHA VALJIBHAI MUNJANI	1,250.00		NO OF SHARES :2500				2/ANANT WADI OPP DR UPADHYAY	NEAR PATANI BANGLOW BHAVNAGAR			364002	1600932	INITIAL DD ISSUED
1100001100005667	822108	22/07/2019	NSCCL-WITHHOLD ACCOUNT	25.00		NO OF SHARES :50				NSCCL Trade World, Second	Floor 5.B.Marg, Lower Parel	Mumbai Maharashtra		400013	1601163	INITIAL DD ISSUED
002216	822112	22/07/2019	NEMCHAND SAVLA	1,250.00		NO OF SHARES :2500				HASMUKH TEA CENTRE T J BLDG T	J ROAD SEWRI BOMBAY			400015	1601166	INITIAL DD ISSUED
001735	822129	22/07/2019	PANKAJ MANUBHAI PATEL	1,250.00		NO OF SHARES :2500				207-B-38 MANISH NAGAR J P	ROAD ANDHERI WEST BOMBAY			400058	1601208	INITIAL DD ISSUED
000241	822152	22/07/2019	JUBIN KISHORE THAKKAR	1,250.00		NO OF SHARES :2500				603-604 MARBLE ARCH 6TH FLOOR	5TH T P S ROAD BORIVLI MUMBAI			400092	1601265	INITIAL DD ISSUED
007339	822236	22/07/2019	K M PRAKASH	1,250.00		NO OF SHARES :2500				1 A FIRST STREET SURENDRA NGR	ADAMBAKKAM MADRAS			600088	1601954	INITIAL DD ISSUED
006325	822262	22/07/2019	PRADIP KUMAR DASH	1,250.00		NO OF SHARES :2500				UCO BANK ZONAL OFFICE 25-A	JANPATH UNIT 3 BHUBANESWAR			751001	1602256	INITIAL DD ISSUED
010335	822263	22/07/2019	PRADIP KUMAR DASH	1,250.00		NO OF SHARES :2500				UCO BANK ZONAL OFFICE 25-A	JANPATH UNIT 3 BHUBANESWAR			751001	1602257	INITIAL DD ISSUED
001403	822265	22/07/2019	MAMATA AGARWALLA	1,250.00		NO OF SHARES :2500				C/O SANGAM PO KARANJIA DIST	MAYURBHANJ ORISSA			757037	1602273	INITIAL DD ISSUED
001844	822266	22/07/2019	SIARILAL SARAWAGI	1,250.00		NO OF SHARES :2500				C/O SIKARILAL SARAWAGI & SONS	4 BARUA MARKET T R PHUKEN RD	FANCY BAZAR GUWAHATI ASSAM		781001	1602291	INITIAL DD ISSUED
051730	822269	22/07/2019	SUNIL KUMAR JAIN	1,250.00		NO OF SHARES :2500				ASSAM PAPER MART BAJAJ BHAWAN	TOKOBARI ROAD GUWAHATI			781001	1602295	INITIAL DD ISSUED
005558	822272	22/07/2019	VIJAYA JAIN	1,250.00		NO OF SHARES :2500				PHOTO VISION 1 BORING ROAD	PATNA			800001	1602309	INITIAL DD ISSUED
001801	822295	22/07/2019	JEEVAN GOVIND PATEL	2,500.00		NO OF SHARES :5000	EM877538950IN			43 NANJI BLDG A D MARG SEWRI	BOMBAY			400015	1600127	INITIAL DD ISSUED
053932	822314	22/07/2019	MOHAN L LALWANI	2,500.00		NO OF SHARES :5000	EM877539147IN			10A SATKARTAR 101 S V ROAD	KHAR BOMBAY			400052	1600155	INITIAL DD ISSUED
006934	822317	22/07/2019	ASHOK RAVI VARMA	7,500.00		NO OF SHARES :15000	EM877539178IN			59 SHANTI FOURTH NORTH SOUTH	ROAD JUHU SCHEME VILE PARLE W	BOMBAY		400056	1600159	INITIAL DD ISSUED
002138	822320	22/07/2019	BABUBHAI SHETH	2,500.00		NO OF SHARES :5000	EM877539204IN			119B LARAM SHOPPING CENTRE	BEHIND GOLDEN GATE HOTEL	ANDHERI W BOMBAY		400058	1600163	INITIAL DD ISSUED
003330	822327	22/07/2019	AMIT PRATAPRAI MEHTA	2,500.00		NO OF SHARES :5000	EM877539270IN			HARMAN HOUSE BLOCK NO 5 FIRST	FLOOR GORASWADI MALAD W	BOMBAY		400064	1600170	INITIAL DD ISSUED
054247	822349	22/07/2019	GAJRAJ SHARMA	2,500.00		NO OF SHARES :5000	EM877539495IN			B 202 AKANSHA CHS BORI PAKADI	URAN NAVI MUMBAI			400702	1600193	INITIAL DD ISSUED
005421	822361	22/07/2019	MUKTABEN C BHANKHAR	2,500.00		NO OF SHARES :5000	EM877539615IN			C/O C R BHANKHAR 3 JAI	BHOJALRAM SOCIETY SANT KABIR	ROAD RAJKOT		360003	1600068	INITIAL DD ISSUED
052212	822362	22/07/2019	HEEHA TRIVEDI	2,500.00		NO OF SHARES :5000	EM877539629IN			C/O UPENDRA TRIVEDI STATE	BANK OF SAURASHTRA DIGVIJAY	PLOT BRANCH JAMNAGAR		361005	1600069	INITIAL DD ISSUED
009819	822419	22/07/2019	ANANT KUMAR JAIN	5,000.00		NO OF SHARES :10000	EM877540193IN			H NO 16-11-310/14/6 OPP T V	TOWER SALEEM NGR CLY NEW	MALAKPET HYDERABAD		500036	1600247	INITIAL DD ISSUED
054661	822421	22/07/2019	K RAVINDRA BABU	2,500.00		NO OF SHARES :5000	EM877540216IN			101 VIJAY SHREE APARTMENTS	NAGARJUNA NAGAR COLONY	HYDERABAD		500873	1600249	INITIAL DD ISSUED
005799	822460	22/07/2019	VENKATA RAO SREEDHARALA	2,500.00		NO OF SHARES :5000	EM877540600IN			P/O TALLURI CHENCHAYYA & CO	27-9-3 PULAVARTIVARI ST	KAKINADA		533001	1600252	INITIAL DD ISSUED
006448	822487	22/07/2019	C SARASWATHI	2,500.00		NO OF SHARES :5000	EM877540879IN			141 GOBI ROAD KUNNATHUR PO	PERIYAR DT TAMILNADU			638103	1600301	INITIAL DD ISSUED
006520	822491	22/07/2019	ALEY V P	2,500.00		NO OF SHARES :5000	EM877540919IN			KALARICKALPARAMBIL	CHITRAPUZHA IRIMPANAM PO	ERNAKULAM KERALA		682309	1600310	INITIAL DD ISSUED
055870	822521	22/07/2019	BIRENDRA KUMAR	2,500.00		NO OF SHARES :5000	EM877541211IN			KAMAL NATH NGR SUPRYA CINEMA	RD WEST CHAMPARAN BIHAR			845438	1600351	INITIAL DD ISSUED
IN30051314385543	822540	22/07/2019	RENU TANEJA	400.00	166010100023728	NO OF SHARES :800			UTI BANK LTD	C 65 ANUPUM KUNJ DDA COLONY	GORAKH PARK EXT SHAHDARA	DELHI		110032	1600385	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMOUNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30020610356484	822542	22/07/2019	SHAILA LAMBA	35.00	5095	NO OF SHARES :70			BANK OF INDIA	S - 341 PART - II GREATER	KAILASH NEW DELHI			110048	1600389	INITIAL DD ISSUED
1204470004770668	822562	22/07/2019	JANG BAHADUR	25.00	1501961821	NO OF SHARES :50			CENTRAL BANK OF INDIA	H NO DQ 171 WARD 25 GALI NO	A3896 JASWANT NAGAR REWARI	HARYANA		123401	1600412	INITIAL DD ISSUED
1201910101134201	822571	22/07/2019	SATISH CHANDER GUPTA	75.00	0231000103999313	NO OF SHARES :150			PUNJAB NATIONAL BANK	HOUSE NO.-864, WARD NO.-21,	KAUSHIK NAGAR, Jind Haryana			126102	1600423	INITIAL DD ISSUED
1201090004099189	822573	22/07/2019	VIKASH MEHTA	14.50	82752010009829	NO OF SHARES :29			SYNDICATE BANK	HOUSE NO. 83(1402) VIJAY	NAGAR NEAR GOVT. BOYS SCHOOL	BHIWANI HARYANA		127021	1600427	INITIAL DD ISSUED
IN30231610240245	822576	22/07/2019	SUDESH	50.00	7593	NO OF SHARES :100			ALLAHABAD BANK	HOUSE NO 988-4 SECTOR 4 AND	5, VILL KARNAL RURAL KARNAL	HARYANA		132001	1600430	INITIAL DD ISSUED
IN30236510655105	822594	22/07/2019	NAMITA BATHLA	50.00	200355	NO OF SHARES :100			BANK OF BARODA	H.NO. 559, SECTOR-13, URBAN	ESTATE, KURUKSHETRA, HARYANA			136118	1600448	INITIAL DD ISSUED
IN30039410828554	822607	22/07/2019	VIJAY KUMAR KHOSLA	1,250.00	2984/30	NO OF SHARES :2500			J & K BANK	H NO C 406 DOULA NANGAL	CHATTI GALLI BATALA PB			143505	1600464	INITIAL DD ISSUED
IN30118620094516	822672	22/07/2019	NAVNEET KUMAR VARSHNEY	125.00	01190029357	NO OF SHARES :250			STATE BANK OF INDIA	MOH OR RAGHUBIR NAGAR	CHANDAUSI			202412	1600538	INITIAL DD ISSUED
1201910102398162	822699	22/07/2019	MANOJ KUMAR RAI	27.00	400402010333741	NO OF SHARES :54			UNION BANK OF INDIA	VILL NISHAN P O MUFTIGANJ .	JAUNPUR UTTAR PRADESH			222170	1600569	INITIAL DD ISSUED
IN30051313964557	822700	22/07/2019	RANJEET SHARMA	10.00	377010100006194	NO OF SHARES :20			UTI BANK LTD	VPO KOT SARAI FAIZABAD UTTAR	PRADESH			224001	1600571	INITIAL DD ISSUED
IN30021412470839	822706	22/07/2019	ALOK KUMAR SINGH	450.00	01410010002695	NO OF SHARES :900			KOTAK MAHINDRA BANK LTD	SECTOR J 71 AASHIYANA COLONY	LUCKNOW UTTAR PRADESH			226012	1600578	INITIAL DD ISSUED
1201320001596625	822711	22/07/2019	KAMLA PATI PANDEY	29.50	31941455641	NO OF SHARES :59			STATE BANK OF INDIA	286 B MUSTAFABAD SARAIYA	TEHSIL KADIPUR SULTANPUR	SULTANPUR UTTAR PRADESH		228145	1600585	INITIAL DD ISSUED
IN30209210164786	822738	22/07/2019	VIVEK SHARMA	50.00	11272278157	NO OF SHARES :100			STATE BANK OF INDIA	POLICE SANCHAR KENDRA	GOPESHWAR CHAMOLI UTRAKHAND			246001	1600615	INITIAL DD ISSUED
1201910101148801	822747	22/07/2019	VAHAB ALAM	25.00	249010100043263	NO OF SHARES :50			AXIS BANK LTD	VILLAGE- KHELPU, P.O-	BHAGWANPUR, Hardwar	Uttaranchal		247666	1600624	INITIAL DD ISSUED
1302860000002827	822750	22/07/2019	SUNITA AGARWAL	50.00	070104000093222	NO OF SHARES :100			IDBI BANK	7/3/4-1 SHIVALIK PURAM G.M.S	ROAD BEHIND UTTAM SWEET SHOP	DEHRADUN UTTARAKHAND		248001	1600631	INITIAL DD ISSUED
IN30226911824340	822775	22/07/2019	JAI DHARATH SINGH	60.00	372000100113031	NO OF SHARES :120			Punjab National Bank	BHOPA ROAD, GHANDHI NAGAR,	MUZAFFARNAGAR, UTTER PRADESH			251001	1600654	INITIAL DD ISSUED
IN30282210233260	822777	22/07/2019	ANIL KUMAR	1.50	65040730479	NO OF SHARES :3			STATE BANK OF PATIALA	VILL-BHAINSI TOWN KHATAULI	DISTT MUZAFFARNAGAR			251201	1600655	INITIAL DD ISSUED
1203350001542963	822787	22/07/2019	KRISHNA KUMAR	25.00	1146	NO OF SHARES :50			PUNJAB NATIONAL BANK	BABHNAN HARRIYA BASTI BASTI	UTTAR PRADESH			272161	1600665	INITIAL DD ISSUED
1201090009892952	822792	22/07/2019	KANAHAIYALAL .	10.00	31161052159	NO OF SHARES :20			STATE BANK OF INDIA	VILL-HARPUR POST-PEEPIGANJ	DISTT-GORAKHPUR GORAKHPUR	UTTAR PRADESH		273165	1600670	INITIAL DD ISSUED
1203320003645477	822795	22/07/2019	JILA JEET SINGH	250.00	528010100003483	NO OF SHARES :500			AXIS BANK LTD	18 PANDEY BAZAR AZAMGARH	UTTAR PRADESH			276001	1600674	INITIAL DD ISSUED
1203000000039457	822806	22/07/2019	VEENU AGRAWAL	50.00	2731	NO OF SHARES :100			DENA BANK	420, NEAR CHOKI, SADAR BAZAR,	MATHURA UTTAR PRADESH			281002	1600686	INITIAL DD ISSUED
IN30177411368818	822820	22/07/2019	VIVEK TAMBHI	50.00	010010100019062	NO OF SHARES :100			UTI BANK	2033 TAMBHI BHAWAN PITALEYON	KA CHOWK JOHRI BAZAR JAIPUR			300203	1600700	INITIAL DD ISSUED
1201210100242212	822871	22/07/2019	VISHAL KOTHARI	250.00	004401	NO OF SHARES :500			ORIENTAL BANK OF COMMERCE	E-1, SHREE PAL NAGAR, PALI	RAJ			306401	1600754	INITIAL DD ISSUED
IN30023912903760	822874	22/07/2019	VIJAYA BHASKAR	100.00	110010100460439	NO OF SHARES :200			AXIS BANK LTD	NO - 64 GURUMURTHAPPA GARDE	SARAKKI MAIN ROAD JP NAGAR	BANGALORE		310078	1602388	INITIAL DD ISSUED
IN30105510309127	822875	22/07/2019	PARESH DARDA	150.00	51023414086	NO OF SHARES :300			STATE BANK OF BIKANER JAIPUR	C 67, SHASTRI NAGAR	BHILWARA			311001	1600759	INITIAL DD ISSUED
1201770100692966	822901	22/07/2019	KAILASH CHAND MEENA	65.00	30736925187	NO OF SHARES :130			STATE BANK OF INDIA	S/O RAM SINGH MEENA VILLAGE -	EDALPUR POST-MACHADI, TEH. -EDALPUR	-TODABHIM VILLAGE -EDALPUR	RAJASTHAN	321611	1600785	INITIAL DD ISSUED
IN30267930903728	822922	22/07/2019	KAMAL KUMAR JAIN	150.00	612	NO OF SHARES :300			SHEKHAWATI GRAMIN BANK	BAY (99 NEAR MANSHAMATA	MANDIR) TEHSIL DANTARMGARH	DIST SIKAR		332601	1600806	INITIAL DD ISSUED
IN30133018468863	822933	22/07/2019	VIMAL KUMAR PANWAR	100.00	431	NO OF SHARES :200			VIJAYA BANK	MATRA KRIPA PANWAR HOUSE	BEHIND GALI NO. 20 RAMPURA	BASTI BIKANER		334002	1600817	INITIAL DD ISSUED
1201910102395600	822942	22/07/2019	NAVEEN KUMAR DHIR	125.00	1440101425285	NO OF SHARES :250			BANK OF RAJASTHAN LTD	KAPOOR DENTAL HOSPITAL TEH	BHADRA . BHADRA RAJASTHAN			335501	1600826	INITIAL DD ISSUED
1203320002267139	822959	22/07/2019	JUGAL KISHORE CHANDAK	183.50	51041028688	NO OF SHARES :367			STATE BANK OF BIKANER & JAIPUR	ADARSH NAGAR SEC- 3 NEAR LIC	PHALODI RAJASTHAN			342301	1600846	INITIAL DD ISSUED
IN30051317082472	822962	22/07/2019	MAHAVIR PRASAD JAIN	25.00	1120101429382	NO OF SHARES :50			THE BANK OF RAJASTHAN LTD	OLD NURSERY ROAD SAYLA JALORE	RAJASTHAN			343022	1600849	INITIAL DD ISSUED
IN30097410331888	823063	22/07/2019	DIVYAPRAKASH M. SHAH	500.00	992	NO OF SHARES :1000			BHUJ MERCANTILE CO. OP BANK	C/O. JIGNESH TRADERS, MAIN	BAZAR, NAKHATRANA-KUTCH.			370615	1600962	INITIAL DD ISSUED
IN30034310599252	823072	22/07/2019	SHAH ATIT MAYANK	40.00	54482	NO OF SHARES :80			STATE BANK OF SAURASHTRA	A/204, PRESTIGE TOWER, B/H	CHIEF JUSTICE BUNGLOW, JUDGES	BUNGLOW, AHMEDABAD.		380015	1600981	INITIAL DD ISSUED
IN30034310225453	823076	22/07/2019	SIMMI ANIL DAVAR	1,250.00	01190090068	NO OF SHARES :2500			STATE BANK OF INDIA	2, SBI STAFF, SUJLAM SOCIETY	OPP. VERAI MATA TEMPLE	GOKULNAGAR ROAD, VASTRAPUR	AHMEDABAD	380015	1600980	INITIAL DD ISSUED
1201330000224985	823088	22/07/2019	MADHASINH KHUMANSINH CHAUHAN	20.00	044201501338	NO OF SHARES :40			ICICI BANK LTD	9 CHOANVAS TANKIA AT -	TANKIA TA - KADI DIST -	MEHSANA TANKIA GUJARAT		382732	1600998	INITIAL DD ISSUED
1202890000443341	823091	22/07/2019	DASHARATH BHAI LAVGIBHAI CHAUDHARI	25.00	01190006349	NO OF SHARES :50			STATE BANK OF INDIA	AT & PO. FATEHPURA (MANSA)	MANSA GUJARAT			382845	1601002	INITIAL DD ISSUED
1201330000521991	823133	22/07/2019	HARIKRISHNA KESHAVLAL PANCHAL	15.00	31645785097	NO OF SHARES :30			STATE BANK OF INDIA	5462 24 DOLATGANJ BAJAR DAHOD	389151 TAL DAHOD DIST DAHOD	DAHOD GUJARAT		389151	1601045	INITIAL DD ISSUED
IN30051314315260	823146	22/07/2019	VARKKI MATHEW P	21.00	17005	NO OF SHARES :42			INDIAN OVERSEAS BANK	A 13 PRAMUKH SAGAR DUPLEX	BEHIND MAMGOTRI R GOTRI ROAD	VADODARA GUJARAT		390021	1601058	INITIAL DD ISSUED
120431000022027	823170	22/07/2019	DIMPLE JIGNESHKUMAR WANKAWALA	65.00	30575936097	NO OF SHARES :130			STATE BANK OF SAURASHTRA	22, MAHATMA GANDHI SOCIETY,	NEAR CHANDAN PARK, CITY LIGHT	ROAD, SURAT GUJARAT		395007	1601088	INITIAL DD ISSUED
IN3022691258737	823179	22/07/2019	RAJESHKUMAR BHIKHUBHAI TAMBOLI	38.00	059010100157872	NO OF SHARES :76			AXIS BANK LIMITED	33 DISTRICT PANCHAYAT TITHAL	ROAD VALSAD GUJARAT INDIA			396001	1601104	INITIAL DD ISSUED
IN30097410741411	823185	22/07/2019	CHIRAG CHANDUBHAI RANA	12.50	10106	NO OF SHARES :25			BANK OF INDIA	SHIVAM SHOPPING CENTRE, VAPI	BAZAR ROAD, VAPI.			396191	1601109	INITIAL DD ISSUED
IN30373510001622	823259	22/07/2019	NEENA KIRTI SHAH	5.50	14737	NO OF SHARES :11			EXCELLENT CO-OP BANK LTD	C/3, H-WING, FLAT NO-81 3RD	FLOOR, MAHAVIR NAGAR SHANKER	LANE, KANDIVALI - WEST	MUMBAI, MAHARASHTRA	400067	1601230	INITIAL DD ISSUED
1203350001018357	823262	22/07/2019	SHILPA RAMESH TIWARI	12.50	22291	NO OF SHARES :25			JANASEVA SAHAKARI BANK LTD	B 7 RITIKA APT NEAR NEW	POLICE STATION S V ROAD	DAHISAR EAST MUMBAI	MAHARASHTRA	400068	1601234	INITIAL DD ISSUED
1201120000136417	823282	22/07/2019	KHIMJI RAJABHAI SAVLA	125.00	12565	NO OF SHARES :250			DECCAN MERCHANTS COOP BANK LTD	5/374, SHIVAJI NAGAR,	M.G.ROAD, GOREGAON (W),	MUMBAI MAHARASHTRA		400090	1601264	INITIAL DD ISSUED
1301440001176582	823316	22/07/2019	GAJANAN GOPAL RAUT	20.00	010010100015822	NO OF SHARES :40			STATE BANK OF INDIA	H NO 104 VARADVINAYAK C H S	MUDRE BUDRUK NEAR SHETKI FARM	KARJAT MAHARASHTRA		410201	1601307	INITIAL DD ISSUED
006334	823320	22/07/2019	BHARGAVRAM ZANKAR	1,250.00	SB A/C NO 24/5093	NO OF SHARES :2500			STATE BANK OF INDIA	403 SARDAR PATEL MARG PUNE				411001	1601310	INITIAL DD ISSUED
1205810000124078	823336	22/07/2019	ASHA SHANKAR KOTHAWALE	250.00	659	NO OF SHARES :500			SHREE SHARADA SAHAK BANK LTD	A 2-504 , GANGADHAM PHASE-I	BIBVEWADI-KONDWA ROAD, MARKET	YARD PUNE MAHARASHTRA		411037	1601333	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1201330000734466	823347	22/07/2019	POPATLAL TEJRAJ GANDHI	5.00	135010100064503	NO OF SHARES :10			AXIS BANK LTD	ZAVERI ARKED MAIN ROAD	BARAMATI TAL BARAMATI DIST	PUNE PUNE MAHARASHTRA		413102	1601348	INITIAL DD ISSUED
1201060002414329	823358	22/07/2019	SACHIN SOPAN DALVI	33.00	412833218	NO OF SHARES :66			NAGAR URBAN CO OP BANK LTD	MALGALLI BHINGAR AHMEDNAGAR	AHMEDNAGAR MAHARASHTRA			414001	1601358	INITIAL DD ISSUED
054195	823368	22/07/2019	ARUN BABAR	1,250.00	5B A/C NO 488/90	NO OF SHARES :2500			THE UNITED WESTERN BANK LTD	C/O SUYASH COACHING CLASSES	147 RAVIWAR PETH SATARA			415001	1601368	INITIAL DD ISSUED
IN3030521021093	823396	22/07/2019	ATUL ARUN NIKTE	5.00	12412	NO OF SHARES :10			DOMBIVI NAGARI SAHAK BANK LTD	260, JAIN MANDIR MARG AT AND	POST - SHAHAPUR TA - SHAHAPUR	THANE		421601	1601402	INITIAL DD ISSUED
1203840000112052	823401	22/07/2019	SACHIN MANOHR KHARATE	25.00	115010100115339	NO OF SHARES :50			AXIS BANK LTD	N-31, F/2/10/16 NR KALIKA	MANDIR MAHARANA PRATAP	CHOWK,CIDCO NASHIK	MAHARASHTRA	422009	1601408	INITIAL DD ISSUED
1201060000327701	823422	22/07/2019	BANSILAL CHAGANLAL NAVAL	100.00	23/2182	NO OF SHARES :200			JALGAON JANTA CO OP BANK	A-126 OLD MIDC JALGAON	MAHARASHTRA			425003	1601429	INITIAL DD ISSUED
1202700000191264	823433	22/07/2019	PANKAJ PRAKASH DAYMA	75.00	20626	NO OF SHARES :150			AMALNER CO OP URBAN BANK LTD	BHAGWATH ROAD NEW PLOT	AMALNER Amalner Maharashtra			425401	1601439	INITIAL DD ISSUED
IN30051311358403	823444	22/07/2019	RAMESH BALIRAM CHAUDHARI	7.50	14098	NO OF SHARES :15			DEOGIRI NAGARI SAHAK BANK LTD	PLOT NO 53 NATH NAGAR	AURANGABAD			431005	1601451	INITIAL DD ISSUED
IN30177412326125	823448	22/07/2019	AMOL MALIKARJUNRAO MOLKE	7.00	01/000531	NO OF SHARES :14			CORPORATION BANK	GOKUL NAGAR NEAR PEOPLES HIGH	SCHOOL NANDED			431602	1601455	INITIAL DD ISSUED
1203320003585380	823463	22/07/2019	AMIT G MUNOT	349.00	0467000100217547	NO OF SHARES :698			PUNJAB NATIONAL BANK	MUNOT NAGAR BATCHLAR ROAD	WARDHA MAHARASHTRA			442001	1601472	INITIAL DD ISSUED
1202890001091311	823467	22/07/2019	ANITA ANILRAO BARGE	12.50	51802200018505	NO OF SHARES :25			SYNDICATE BANK	MAHAKALI WARD CHANDRAPUR	CHANDRAPUR MAHARASHTRA			442402	1601477	INITIAL DD ISSUED
1302310000025312	823480	22/07/2019	SHAILESH JUGALKISHOR SHARMA	250.00	22685	NO OF SHARES :500			AKOLA JANATA COMMERC COOP BK L	C/O K.G.SHARMA KIRANA BAZAR	AKOLA M.S.			444001	1601490	INITIAL DD ISSUED
1202300000371625	823502	22/07/2019	SADHANA G TALEY	50.00	5415	NO OF SHARES :100			JIJAU COMMERCIAL COOP BANK LTD	DARPAN BEAUTY CARE 57 ,	GUNWANT GANEDIWAL LAYOUT,	CAMP AMRAVATI MAHARASHTRA		444602	1601514	INITIAL DD ISSUED
050725	823514	22/07/2019	R N VIJAYWARGIYA	1,250.00	5B A/C NO 65	NO OF SHARES :2500			ORIENTAL BANK OF COMMERCE	12 SNEHANAGAR INDORE M P				452001	1601524	INITIAL DD ISSUED
1204330000033979	823562	22/07/2019	MANISH KUMAR SHRIVASTAVA	75.00	16757	NO OF SHARES :150			CENTRAL BANK OF INDIA	UMARIYA UMARIYA M P				464661	1601592	INITIAL DD ISSUED
1304140002368619	823570	22/07/2019	MEENA ARYA	50.00	076001500389	NO OF SHARES :100			ICICI BANK LTD	EWS 92 HOUSING BOARD COLONY	GUNA MADHYA PRADESH			473001	1601601	INITIAL DD ISSUED
IN30177410875617	823589	22/07/2019	HARSHI BOLE	13.00	202010100033664	NO OF SHARES :26			UTI BANK LTD	MIG 60 BANDHAVGARH COLONY	SATNA			485001	1601620	INITIAL DD ISSUED
1203840000122740	823599	22/07/2019	HARSHA KAMDE	25.00	24665	NO OF SHARES :50			CENTRAL BANK OF INDIA	SHOP NO. 48, SECTOR 5 MARKET	BHILAI CHHATISHGARH			490006	1601631	INITIAL DD ISSUED
IN30094010324669	823602	22/07/2019	PREM NARAYAN MAHESHWARI	15.00	018810025190	NO OF SHARES :30			DENA BANK	41/816 , R.D.A COLONY NEAR	OLD NUTAN SCHOOL , KALIBADI	TIKRAPARA RAIPUR(C.G)		492001	1601634	INITIAL DD ISSUED
IN30286310041894	823613	22/07/2019	R.VIJAYA LAKSHMI	50.00	11846	NO OF SHARES :100			INDIAN BANK	PLOT NO.208 TELECOM NAGAR	GACHI BOWLI HYDERABAD			500003	1601645	INITIAL DD ISSUED
IN30286310070929	823636	22/07/2019	KONDAIAH DUNDE	30.00	28498	NO OF SHARES :60			STATE BANK OF HYDERABAD	HNO 12-21 GOUTHAMI NAGAR	MANCHERIAL POST ADILABAD DIST			504208	1601673	INITIAL DD ISSUED
1203810000070731	823641	22/07/2019	PICHU RAJI REDDY	250.00	073609100402291	NO OF SHARES :500			ANDHRA BANK	H NO 1-58/1 PEECHUPALLY POST	AND VILLAGE CHIGURUMAMIDI	MANDAL KARIMNAGAR DISTRICT	TELANGANA	505467	1601678	INITIAL DD ISSUED
1204770000038967	823655	22/07/2019	K ANURADHA	25.00	62041781143	NO OF SHARES :50			STATE BANK OF HYDERABAD	H NO 17-73 PEDDAKALAVALA	STREET DHARMAVARAM ANDHRA	PRADESH		515671	1601693	INITIAL DD ISSUED
1204470006413117	823660	22/07/2019	RAJESH JIJABHAI DASALKAR	25.00	275010100052553	NO OF SHARES :50			AXIS BANK LTD	JAIN IRRIGATION SYS LTD 100	GOLLAPALLI V AND P G D	NELLOORE M CHITTOOR ANDHRA	PRADESH	517125	1601698	INITIAL DD ISSUED
1203600000849696	823665	22/07/2019	SHIVA KUMAR V	250.00	244010100102384	NO OF SHARES :500			AXIS BANK LTD	H NO 43 28 U/S N R PETA	BALAJI NURSING HOME KURNOOL	ANDHRA PRADESH		518004	1601704	INITIAL DD ISSUED
1204470002139954	823676	22/07/2019	PRAVEEN KUMAR NOMULA	6.50	476010100015215	NO OF SHARES :13			AXIS BANK LTD	DR NO 8-12-4 KONDALARAOPET	NARASARAOPET AP			522601	1601720	INITIAL DD ISSUED
1202230000104322	823690	22/07/2019	TANIKELLA SIVA VENKATESWARA RAO	2.00	32240330695	NO OF SHARES :4			STATE BANK OF INDIA	D NO 7-31 NEAR PYDITHALLAMMA	TEMPLE KOTHA VEEDHI	SIMHACHALAM VISAKHAPATNAM	Andhra Pradesh	530028	1601734	INITIAL DD ISSUED
1204470002784395	823700	22/07/2019	M V BUCHIABBAI	30.50	374010100042820	NO OF SHARES :61			AXIS BANK LTD	D NO 3-26 RAJOLU RAJOLU	ANDHRA PRADESH			533242	1601744	INITIAL DD ISSUED
1203810000177951	823704	22/07/2019	CHANDHRA PAPA REDDY SABELLA	500.00	11516251335	NO OF SHARES :1000			STATE BANK OF INDIA	DOOR NO 7-81/A PANDALAPAKA	BICCAVOLU MANDAL EGDT	PANDALAPAKA ANDHRA PRADESH		533345	1601747	INITIAL DD ISSUED
IN30051318117189	823737	22/07/2019	PREMA B	35.00	1492	NO OF SHARES :70			PUNJAB AND SIND BANK	102 SREE SAMPADHA HOMES 7TH	CROSS SHREE ANANTH NAGAR	PHASE II ELECTRONIC CITY	BANGALORE KARNATAKA INDIA	560100	1601789	INITIAL DD ISSUED
1204450000129290	823755	22/07/2019	ASHA DEVI	714.00	0446301000013500	NO OF SHARES :1428			LAKSHMI VILAS BANK LTD	H. NO. 74-1 PETEBEEDI MANDYA	KARNATAKA			571401	1601808	INITIAL DD ISSUED
1201090004062861	823793	22/07/2019	YASHODA VIRUPAKSHAPPA MAKARI	34.00	20566745757	NO OF SHARES :68			ALLAHABAD BANK	TELEPHONE EXCHANGE SHIMOGA NR	GOPI CIRCLE SHIMOGA KARNATAKA			577201	1601845	INITIAL DD ISSUED
IN30169610154012	823801	22/07/2019	SUBRAYA HEGDE	50.00	8727	NO OF SHARES :100			KARNATAKA BANK	HULKODU, PO EDAJIGALEMANE	SAGAR SHIMOGA DIST			577401	1601853	INITIAL DD ISSUED
IN30021411237445	823807	22/07/2019	AASHISH KUMAR NAHATA	100.00	14683	NO OF SHARES :200			KARNATAKA BANK LTD	ULLAGADDI ONI HUBLI				580020	1601859	INITIAL DD ISSUED
IN30177413701609	823814	22/07/2019	UMESH P MORABAD	96.50	0595101027429	NO OF SHARES :193			CANARA BANK	C/O P M MORABAD MARKET ROAD	SHIGGAON			581205	1601867	INITIAL DD ISSUED
1201060001720338	823844	22/07/2019	VIVEK P BIRAL	10.00	20007511725	NO OF SHARES :20			STATE BANK OF INDIA	H NO 1-10 / 3A KALYAN KUTEER	KHUBA PLOT GULBARGA KARNATAKA			585102	1601898	INITIAL DD ISSUED
IN30021414383703	823851	22/07/2019	MAHANTESH C GOUDAR	71.00	2163	NO OF SHARES :142			CANARA BANK	LECTURER MECH MULANGI CHAL	KALADAGI ROAD BAGALKOT	KARNATAKA		587101	1601905	INITIAL DD ISSUED
051771	823885	22/07/2019	GRACY THOMAS	1,250.00	5B A/C NO C6/1059	NO OF SHARES :2500			STATE BANK OF INDIA	NO 17/1 3RD CROSS STREET	COLLECTORATE COLONY	AMINIKARAI MADRAS		600029	1601942	INITIAL DD ISSUED
IN30177412947435	823907	22/07/2019	KANNAN	500.00	614901018205	NO OF SHARES :1000			ICICI BANK LTD	NO33 CLIVE STREET CUDDALORE				607003	1601971	INITIAL DD ISSUED
IN30051318888059	823938	22/07/2019	VENKATARAMASUBRAMANIAN S S	1.50	1273153190	NO OF SHARES :3			KARUR VYASYA BANK LTD	8/8 AMBIGAPURAM STREET NEAR	DERUMAL TEMPLE SHENCOTTAI	TAMIL NADU INDIA		627809	1602009	INITIAL DD ISSUED
1204160000038162	823957	22/07/2019	M. VIJAYA .	50.00	6218	NO OF SHARES :100			SALEM DIST CENTRAL COOP BANK L	OLD NO. 3/204C, NEW NO.	3-629, MUTHUMARRIAMMAN KOVIL	STREET, THARAMANGALAM, OMALUR	TK, SALEM TAMILNADU	636455	1602029	INITIAL DD ISSUED
1205730000004972	823982	22/07/2019	MOHAMMED SHAHER	250.00	4259000100502840	NO OF SHARES :500			PUNJAB NATIONAL BANK	484,D (4/270) MALABAR HIGHTS	4,KANNUR MUNICIPALITY KANNUR	KERALA		670002	1602056	INITIAL DD ISSUED
1205670000132652	823983	22/07/2019	GIRISH K	12.50	361702010009210	NO OF SHARES :25			UNION BANK OF INDIA	KALLALATHIL CHALAD PO	PADANNAPPA KANNUR KERALA			670014	1602057	INITIAL DD ISSUED
1204760000175101	823991	22/07/2019	SREEVALSAN K	25.00	4909000100005350	NO OF SHARES :50			PUNJAB NATIONAL BANK	MANNATHIKANDY MALAPARAMBA	CALICUT KERALA			673009	1602065	INITIAL DD ISSUED
IN30181110084484	820056	22/07/2019	SHYLAJA	100.00	57011081248	NO OF SHARES :200			STATE BANK OF TRAVANCORE	GAYATHRI THIRUVANCHIKULAM	KODUNGALLUR			680664	1602100	INITIAL DD ISSUED
1203280000110259	820082	22/07/2019	AHAMMAD ANSARI .	100.00	0186-160389-050	NO OF SHARES :200			INDUSIND BANK LTD	SPIRITUAL PALACE AYARKUNNAM.	P. O KOTTAYAM KERALA			686564	1602130	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1202060000460353	820154	22/07/2019	SUDIPTA MUKHERJEE	2.50	1729	NO OF SHARES :5			BANK OF INDIA	BHANJIPUR- 4 MAUJA BHANJIPUR	J L NO- 26 P S TARAKESHWAR	HOOGHLY WEST BENGAL		712410	1602208	INITIAL DD ISSUED
1202420000222051	820155	22/07/2019	SATYA JIT ROY	12.50	148010100036096	NO OF SHARES :25			AXIS BANK LTD	PURBACHAL P.O SRIPALLY DIST	BURDWAN BURDWAN WEST BENGAL			713103	1602209	INITIAL DD ISSUED
120532000082005	820168	22/07/2019	ANANTA MUKHERJEE	99.50	3338	NO OF SHARES :199			UCO BANK	BALLAVPUR TALPUKUR LAND WORD	NO - 18 P.S - KOTWALI P.O	MIDNAPUR DIST - P MEDINIPUR	KOTWALI WEST BENGAL	721101	1602223	INITIAL DD ISSUED
IN30021413393165	820170	22/07/2019	MANIK CHANDRA DE	5.00	190010100087805	NO OF SHARES :10			UTI BANK Ltd	BALICHAK SCHOOL BAZAR PO	BALICHAK DIST PASCHIM BENGAL	MEDINIPUR WEST BENGAL		721124	1602224	INITIAL DD ISSUED
IN30021413238908	820185	22/07/2019	SHANKAR AGARWAL	50.00	020801510460	NO OF SHARES :100			ICICI BANK LTD	FL 9 BL C VANDANA APPARTMENT	MILANPALLY NR CHILDREN PARK	SILIGURI		734405	1602242	INITIAL DD ISSUED
1203840001178139	820196	22/07/2019	JOHN JOY .	37.50	99002200022072	NO OF SHARES :75			SYNDICATE BANK	BURMANALLAH S/ANDAMAN PORT	BLAIR ANDAMAN & NICOBAR			744105	1602254	INITIAL DD ISSUED
IN30125028668843	820199	22/07/2019	TAPAN KUMAR MOHANTY	200.00	01190025696	NO OF SHARES :400			STATE BANK OF INDIA	28 SURYANAGAR UNIT VII	BHUBANESWAR			751003	1602259	INITIAL DD ISSUED
120472000966494	820208	22/07/2019	SURENDRA KUMAR DASH	143.50	30369920118	NO OF SHARES :287			STATE BANK OF INDIA	AT KOLATHALA PO SADANANDAPUR	VIA KABIRPUR DIST JAJPUR .	JAJPUR ORISSA		755009	1602269	INITIAL DD ISSUED
1202060000655241	820211	22/07/2019	RAJIB KUMAR SEN	29.50	801022056040	NO OF SHARES :59			SYNDICATE BANK	CINEMA BAZAR BALASORE	BALASORE ORISSA			756003	1602272	INITIAL DD ISSUED
IN30232410326295	820221	22/07/2019	ASAPU APPA RAO	100.00	2289	NO OF SHARES :200			ANDHRA BANK	P R PETA 4TH LANE JEYPORE				764003	1602283	INITIAL DD ISSUED
IN30133020342202	820265	22/07/2019	PARITA TAMBHI	100.00	100009712246	NO OF SHARES :200			INDUSIND BANK LIMITED	KHANDELWAL SAREE HOUSE 1ST	FLOOR SUNDRI MARKET	HAZARIBAGH HAZARIBAGH		825301	1602334	INITIAL DD ISSUED
1203350001011410	820266	22/07/2019	MD ALAUDDIN RIZVEE .	43.50	14842	NO OF SHARES :87			BANK OF INDIA	VILL BALIDIH PO SURIYA DIST	GHRIDIH GHRIDIH JHARKHAND			825320	1602335	INITIAL DD ISSUED
1204470001388519	820291	22/07/2019	SUNIL KUMAR SINGH	25.00	106010100144001	NO OF SHARES :50			AXIS BANK LTD	INDERPURI, PS-SUKHDEO NAGAR	DIST-RANCHI RANCHI JHARKHAND			834005	1602360	INITIAL DD ISSUED
1201092400006430	820313	22/07/2019	NIRAJ KUMAR AGARWAL	20.50	1366	NO OF SHARES :41			ALLAHABAD BANK	S/O MAMRAJ AGARWAL NEAR	GIRL'S HIGH SCHOOL ROSERA,	SAMASTIPUR ROSERA BIHAR		848210	1602382	INITIAL DD ISSUED
008797	820319	22/07/2019	JAGADISHCHANDRA NARANDAS BAROT	7,500.00	SB A/C NO 28502	NO OF SHARES :15000	EM877541239IN		BANK OF INDIA	1/2 ROUND BLDG PICKET ROAD	BOMBAY			400002	1600106	INITIAL DD ISSUED
1201320000360766	820353	22/07/2019	SHAKUNTALA NATVARBHAI SUTHAR	5,000.50	01990100006535	NO OF SHARES :10001	EM877541579IN		BANK OF BARODA	307 GANGOTRI APARTMENT	R.V.DESAI ROAD BARODA	GUJARAT		390005	1600094	INITIAL DD ISSUED
002930	820361	22/07/2019	O M NATH CHADHA	2,500.00	SB A/C NO 10584	NO OF SHARES :5000	EM877541653IN		SYNDICATE BANK	G-20A KIRTI NAGAR NEW DELHI				110015	1600022	INITIAL DD ISSUED
002859	820392	22/07/2019	B SRINIVASAN	2,500.00	SB A/C NO 2828	NO OF SHARES :5000	EM877541962IN		INDIAN BANK	24 WEST IVTH STREET	MANNARGUDI TAMILNADU			614001	1600298	INITIAL DD ISSUED
0000IN30088814806227	824470	22/07/2019	MUKESH S SHAH	30.00	7081	No of Shares :60	DIVIDEND: Rs.0.50 Per Share		THE KAPOL CO OP BANK LTD	A/26 SHIV NIVAS 1ST CARTER	ROAD BORIVLI EAST MUMBAI			400066	1657195	DD AGNST INITIAL NEFT REJ
00001201060002199709	824487	22/07/2019	RAVINDRA K M	250.00	52075446699	No of Shares :500	DIVIDEND: Rs.0.50 Per Share		STATE BANK OF HYDERABAD	828 JAILURASETHEY RIGHT SIDE	LEFT SIDE HOSAMANE SHIMOGA	KARNATAKA		577201	1659043	DD AGNST INITIAL NEFT REJ
00001203320011805821	955232	24/07/2019	AMBIKA SIVADOSS	150.00	05949100000330		DD AGAINST NEFT REJECT		YES BANK LTD	737 101 SUKHUMVIT ROAD	KLONGTON NUR WATTANA BANGKOK	BANGKOK		100100	1655197	DD AGNST NEFT REJ
0000IN30257410005953	955234	24/07/2019	MUKESH KUMAR CHAURASIA	12.50	17788		DD AGAINST NEFT REJECT		ORIENTAL BANK OF COMMERCE	2502 1ST FLOOR FLAT NO. 3	GALI KASHMIAN SARAK PREM	NARAYAN CHURI WALAN DELHI		110006	1655205	DD AGNST NEFT REJ
0000IN30211310057114	955250	24/07/2019	MANPREET SINGH	25.00	10082		DD AGAINST NEFT REJECT		THE SOUTH INDIAN BANK LTD	143 RAJDHANI ENCLAVE	PITAMPURA NEW DELHI			110034	1655261	DD AGNST NEFT REJ
0000IN30302868348719	955277	24/07/2019	JWNGSHAR NARZARY	400.00	245601075163		DD AGAINST NEFT REJECT		I C I C I BANK	44 JIMOH ODUTOLA STR LAGOS	LAGOS NIGERIA			111111	1655398	DD AGNST NEFT REJ
0000IN30236510825832	955282	24/07/2019	MADAN SHARMA	25.00	012752		DD AGAINST NEFT REJECT		CORPORATION BANK	H.NO.- 329 ENCLAVE BASAI TEH.	AND DISTT.- GURGAON HARYANA			122001	1655420	DD AGNST NEFT REJ
00001202540000270719	955288	24/07/2019	NAVNEET BHATIA AND SONS HUF	250.00	25		DD AGAINST NEFT REJECT		PUNJAB & SIND BANK	52 MODEL TOWN STREET NO 3	AMRITSAR PUNJAB			143001	1655550	DD AGNST NEFT REJ
0000IN30209210011413	955299	24/07/2019	LALITA DEVI	125.00	27494		DD AGAINST NEFT REJECT		BANK OF BARODA	H.NO.930 NITIKHAND-1	INDIRAPURAM GHAZIABAD UP			201014	1655680	DD AGNST NEFT REJ
0000IN30167010148100	955310	24/07/2019	VIJAY KUMAR SATBHAI	25.00	0171365		DD AGAINST NEFT REJECT		PUNJAB NATIONAL BANK	LIG 250 GOVINDPUR COLONY	ALLAHABAD U.P.			211004	1655763	DD AGNST NEFT REJ
00001202420000480494	955323	24/07/2019	ANNA MARGRET	75.00	6082		DD AGAINST NEFT REJECT		BANK OF MAHARASHTRA	86 M.P HOUSE JAGANNATH PURI	SHIVAJI ROAD MEERUT UTTAR	PRADESH		250001	1655893	DD AGNST NEFT REJ
0000IN30039416951938	955327	24/07/2019	SATYENDRA KUMAR SINHA	25.00	000075		DD AGAINST NEFT REJECT		UCO BANK	SARASWATI VIDHYA MANDIR ARYA	NAGAR GORAKHPUR			273001	1655930	DD AGNST NEFT REJ
00001201090005845840	955339	24/07/2019	TIRUMALA IRONS PRIVATE LIMITED	793.50	61024704245		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	PIPLIYA KALAN RAIPUR PALI	RAIPUR RAJASTHAN			306307	1656173	DD AGNST NEFT REJ
0000IN30177415031345	955344	24/07/2019	PUSHKAR PANCHOLI	8.50	21205		DD AGAINST NEFT REJECT		CENTRAL BANK OF INDIA	126 RAN NAGARI THUR UDAIPUR				313001	1656207	DD AGNST NEFT REJ
0000120107000098035	955406	24/07/2019	BHADRESHKUMAR KANCHANLAL SHAH	60.00	9048		DD AGAINST NEFT REJECT		UCO BANK	6 208 ROOM NO. 2 GR. FLOOR	PATI BHANDARI NI SHERI	MANCHHARPURA SURAT GUJARAT		395003	1656886	DD AGNST NEFT REJ
0000IN30051315279952	955467	24/07/2019	KETAN KESHAV BHAI PATEL	75.00	38789		DD AGAINST NEFT REJECT		CANARA BANK	43 JIMIT APARTMENT MARVE ROAD	OPP KAPOL BANK MALAD W MUMBAI	MAHARASHTRA		400064	1657188	DD AGNST NEFT REJ
0000IN30247040008486	955509	24/07/2019	SHAILESH HEMANI	1,000.00	1306		DD AGAINST NEFT REJECT		ALLAHABAD BANK	D 503 MANISH PARK PUMP HOUSE	RAJMATA J ROAD ANDHERI EAST	MUMBAI		400093	1657346	DD AGNST NEFT REJ
0000120321000034778	955521	24/07/2019	PRASAD VIJAY MHATRE	125.00	3150		DD AGAINST NEFT REJECT		DENA BANK	761 RANWAD VINAYAK KEGAON	URAN NAVI MUMBAI MAHARASHTRA			400702	1657407	DD AGNST NEFT REJ
00001204550000012394	955526	24/07/2019	GIRISH MADHUSUDAN EKBOTE	31.00	52856		DD AGAINST NEFT REJECT		SARASWAT CO OP BANK LTD	AL 5 14 9 SHANTI DOOT APT	SECTOR 5 AIROLI NR	SIDDHIVINAYAK TEMPLE NAVI	MUMBAI MAHARASHTRA	400708	1657418	DD AGNST NEFT REJ
0000120270000007581	955536	24/07/2019	BHUSHAN TUKARAM SHINDE	7.50	005501		DD AGAINST NEFT REJECT		CORPORATION BANK	423 RASTA PETH NR POWER	HOUSE SHIVARKAR MALA PUNE	MAHARASHTRA		411011	1657483	DD AGNST NEFT REJ
00001205810000103471	955538	24/07/2019	ARUNA PRABHAKAR PATIL	250.00	27554		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	125 KARMAVEER SOCIETY	DURGANAGAR MODEL COLONY PUNE	MAHARASHTRA		411016	1657489	DD AGNST NEFT REJ
00001208160013224639	955540	24/07/2019	KRISHNAKUMAR RAMNARESH YADAV	0.50	20223767250		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	18 1 VINDHYA NIWAS GANESH	NAGA GANESH MANDIR PUNE	MAHARASHTRA		411033	1657514	DD AGNST NEFT REJ
00001203320000380405	955554	24/07/2019	MILIND RAJARAM DHAMNE	187.50	31005		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	3 VISHWANATH PLAZA OPP WATER	TANK MAHATMA NAGAR NASHIK	MAHARASHTRA		422001	1657821	DD AGNST NEFT REJ
0000IN30311612651083	955557	24/07/2019	PRATAP GANGADHAR KADAM	0.50	0000052174977344		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	MU MARLEGAON PO PIMPRKHED TQ	HADGAON MARLE GAON HADGAON	NANDED NANDED MH		431712	1657927	DD AGNST NEFT REJ
00001208160013256500	955577	24/07/2019	RAJENDRA KUMAR	0.50	30502629898		DD AGAINST NEFT REJECT		STATE BANK OF INDIA	S O SANTRAM SINGH LODHI 395	SIHUNDI TEH BAHDRIBAND KATNI	MADHYA PRADESH		483331	1658215	DD AGNST NEFT REJ
0000IN30039414387922	955583	24/07/2019	YAMARTHI SURYA MOHAN	100.50	ABG 51142		DD AGAINST NEFT REJECT		ANDHRA BANK	12-2-709 32 NAVODAYA COLONY	MEHDIPATNAM HYDERABAD			500028	1658334	DD AGNST NEFT REJ
0000IN30192611291152	955604	24/07/2019	G BHARATH KUMAR	1,250.00	37381		DD AGAINST NEFT REJECT		SYNDICATE BANK	NO 2030 1ST MAIN ROAD R P C	LAYOUT VIJAYANAGAR BANGALORE			560040	1658785	DD AGNST NEFT REJ
0000IN30009511070269	955633	24/07/2019	T S Giri Rajan	1,000.00	32472		DD AGAINST NEFT REJECT		Indian Overseas Bank Ltd	No 82 G 3 Suriya Apartment	Sadayappa Street Saidapet	Chennai		600015	1659210	DD AGNST NEFT REJ

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
0000IN30323710006393	955636	24/07/2019	R CHANDRASEKHAR	125.00	311			DD AGAINST NEFT REJECT	CORPORATION BANK	21 A MAIN STREET DR	SUBBARAYAN NAGAR CHENNAI			600024	1659223	DD AGNST NEFT REJ
0000IN30021413962683	955651	24/07/2019	ARIVAZHAGAN S	50.00	8126			DD AGAINST NEFT REJECT	INDIAN OVERSEAS BANK	1 119 SATHIRATHUKADU	UDAYAPATTY SALEM			636140	1659384	DD AGNST NEFT REJ
0000120397000065021	955652	24/07/2019	P. SHANMUGAM .	50.00	10639			DD AGAINST NEFT REJECT	INDIAN OVERSEAS BANK	NO.3 62 METTU STREET	VEERAPANDY SALEM TAMIL NADU			636308	1659387	DD AGNST NEFT REJ
0000IN30021412213689	955654	24/07/2019	R JAWAHAR	174.00	26091			DD AGAINST NEFT REJECT	INDIAN OVERSEAS BANK	22 1 A 4TH CROSS RAMALINGA	NAGAR K K PUDUR COIMBATORE			641038	1659424	DD AGNST NEFT REJ
0000IN30181110267418	955669	24/07/2019	JOSEPH LUKOSE	875.00	10521300000444			DD AGAINST NEFT REJECT	DCB BANK	XXIV 168 B VAYATTATTIL TOWERS	MOUNT SINAI ROAD THODUPUZHA	IDUKKI		685584	1659554	DD AGNST NEFT REJ
0000IN30096610115932	955689	24/07/2019	TRIPTI KOCHAR	125.00	7477			DD AGAINST NEFT REJECT	CANARA BANK	12 A BALRAM BOSE 2ND	LANE KOLKATA.			700020	1659731	DD AGNST NEFT REJ
0000IN30318110046856	955691	24/07/2019	KUNAL BAG	6.50	14901			DD AGAINST NEFT REJECT	CORPORATION BANK	Z-4 119 RIVER SIDE ROAD	WORD NO. 141 METIABRUJ	P.O - BADARTALA SOUTH 24	PARGANAS	700044	1659754	DD AGNST NEFT REJ
0000IN30026310091863	955700	24/07/2019	RATHIN PAUL	0.50	01000467			DD AGAINST NEFT REJECT	CORPORATION BANK	VILL-MONOHARPUR (GUPTA PARA)	PO- DANKUNI PO- DANKUNI			711224	1659806	DD AGNST NEFT REJ
0000IN30210510277839	955703	24/07/2019	TANUSREE RAKSHIT	25.00	21432			DD AGAINST NEFT REJECT	ALLAHABAD BANK	VILL-CHOTOTAJPUR	P.O.-BEGAMPUR DIST.-HOOGHLY			712306	1659825	DD AGNST NEFT REJ
0000IN30160411650704	955707	24/07/2019	BADAL MONDAL	0.50	35566732442			DD AGAINST NEFT REJECT	STATE BANK OF INDIA	DEORA SWARUPNAGAR SWARUPNAGAR	NRTH 24 PARGANAS SWARUPNAGAR			743273	1659916	DD AGNST NEFT REJ
0000IN30125028868326	955710	24/07/2019	SASHIN CHANDRA KUMAR	100.00	9867			DD AGAINST NEFT REJECT	BANK OF BARODA	DR KALICHARAN DAS NURSING	HOME KALAPAHAR GOPINATHNAGAR	GUWAHATI		781016	1659996	DD AGNST NEFT REJ
0000IN30021412062375	955713	24/07/2019	SYED ZESHAN AHMAD	2.50	3844			DD AGAINST NEFT REJECT	BANK OF BARODA	DO RUKHY MOGHAL PURA PATNA	CITY PATNA BIHAR			800008	1660029	DD AGNST NEFT REJ
009581	822007	22/07/2019	REENA AGARWAL	1,250.00		NO OF SHARES :2500				E-77 KALKAJI NEW DELHI				110019	1600377	INITIAL DD ISSUED
120132000022541	822032	22/07/2019	RAJESH KUMAR GUPTA	100.00		NO OF SHARES :200				HOUSE NO 203 MOHALLA QLD	REHARI JAMMU TAWI J & K			180005	1600521	INITIAL DD ISSUED
053130	822046	22/07/2019	LOKENDRA NATH KAUSHIK	1,250.00		NO OF SHARES :2500				GOVERDHAN NATH KA MANDIR	CHATTA BAZAR MATHURA UP			281001	1600681	INITIAL DD ISSUED
009012	822081	22/07/2019	BHUPENDRABHAI MOHANBHAI PATEL	1,250.00		NO OF SHARES :2500				AT & PO VASANA VIA KOSINDRA	TA SANKHEDA DIST BARODA	GUJARAT		391140	1601061	INITIAL DD ISSUED
009013	822082	22/07/2019	SUMITRABEN BHUPENDRABHAI PATEL	1,250.00		NO OF SHARES :2500				AT & PO VASANA VIA KOSINDRA	TA SANKHEDA DIST BARODA	GUJARAT		391140	1601062	INITIAL DD ISSUED
009014	822083	22/07/2019	LAXMIBEN MOHANBHAI PATEL	1,250.00		NO OF SHARES :2500				AT & PO VASANA VIA KOSINDRA	TA SANKHEDA DIST BARODA	GUJARAT		391140	1601063	INITIAL DD ISSUED
004179	822088	22/07/2019	RAJNIKANT SHAH	1,250.00		NO OF SHARES :2500				1702/A WEST RAILWAY YARD OPP	JAWAHAR DHAKKA BUBAR	AHMEDABAD		396001	1601096	INITIAL DD ISSUED
005652	822101	22/07/2019	JAYASHRI VISWANATHAN	1,250.00		NO OF SHARES :2500				22 SEALURD B WING 117 CUFFE	PARADE BOMBAY			400005	1601149	INITIAL DD ISSUED
056575	822115	22/07/2019	JAYANTI V SHAH	625.00		NO OF SHARES :1250				C/O K F DOSHI & CO 504	DALAMAL CHAMBERS 29 NEW	MARINE LINES MUMBAI		400020	1601171	INITIAL DD ISSUED
056833	822143	22/07/2019	MOHAN JAYARAMAN	1,250.00		NO OF SHARES :2500				SUNGLow 701 A RAHEJA VIHAR	PAWAI MUMBAI			400076	1601244	INITIAL DD ISSUED
002116	822144	22/07/2019	DHARMISTA G MODI	625.00		NO OF SHARES :1250				43 GIRIRAJ RAJAWADI GHATKOPAR	BOMBAY			400077	1601245	INITIAL DD ISSUED
120360000061125	822180	22/07/2019	JAMES SAMUEL	35.00		NO OF SHARES :70				YESHWANT NAGAR HINGANGHAT	MAHARASHTRA			442301	1601473	INITIAL DD ISSUED
010025	822206	22/07/2019	RAVI SHANKER	1,250.00		NO OF SHARES :2500				302 ASHRAYA RESIDENCY LANE 2	STREET 13 TARNAKA	SECUNDARABAD A P		500017	1601651	INITIAL DD ISSUED
053939	822217	22/07/2019	P B RAMAPRIYAN	1,250.00		NO OF SHARES :2500				NO 37 OLD NO 18 13TH A CROSS	VYANKAVAL BANGALORE			560003	1601761	INITIAL DD ISSUED
009311	822222	22/07/2019	S P RAMESH BABU	1,250.00		NO OF SHARES :2500				1674 17TH MAIN JP NAGAR II	PHASE BANGALROE			560078	1601783	INITIAL DD ISSUED
051748	822233	22/07/2019	V NAGASUBRAMANIAN	1,250.00		NO OF SHARES :2500				P 18 VYASAR STREET	MUTHULAKSHMI NAGAR	CHITLAPAKKAM MADRAS		600064	1601948	INITIAL DD ISSUED
120463000083568	822260	22/07/2019	SUDHA PODDAR	50.00		NO OF SHARES :100				NEW UKILPARA, WORD NO -8	RAIGANJ, UTTAR DINAJPUR	RAIGANJ WEST BENGAL		733134	1602239	INITIAL DD ISSUED
007533	822267	22/07/2019	GORDHAN LAL BHATT	1,250.00		NO OF SHARES :2500				C/O M L BAID ADVOCATE 2ND	FLOOR RATANDEEP A T ROAD	GUWAHATI		781001	1602292	INITIAL DD ISSUED
056921	822287	22/07/2019	KOKILA P BHATT	2,500.00		NO OF SHARES :5000	EM877538875IN			2ND FLOOR, KANTILAL HOME	12/A, NEW QUEENS ROAD OPERA	HOUSE MUMBAI		400004	1600117	INITIAL DD ISSUED
003362	822303	22/07/2019	VIMLA MODY	2,500.00		NO OF SHARES :5000	EM877539031IN			138/7 POORNIMA SEWRI WADALA	SCHEME ROAD NO 9A WADALA	BOMBAY		400031	1600140	INITIAL DD ISSUED
056715	822310	22/07/2019	SANKARAN NAREN	2,500.00		NO OF SHARES :5000	EM877539102IN			FLAT NO 8 HILL COURT PALI	HILL BANDRA W MUMBAI			400050	1602395	INITIAL DD ISSUED
053906	822359	22/07/2019	DEEPAK P PANJWANI	2,500.00		NO OF SHARES :5000	EM877539592IN			13 THAKKAR S GLORY PATIL LANE	3 COLLEGE ROAD NASHIK			422005	1600210	INITIAL DD ISSUED
000432	822364	22/07/2019	KAUSHLYA GANTRA	2,500.00		NO OF SHARES :5000	EM877539646IN			17 KALYAN NAGAR SOCIETY	COLLEGE ROAD JUNAGADH			362001	1602391	INITIAL DD ISSUED
005845	822372	22/07/2019	M KRISHNAIAH	2,500.00		NO OF SHARES :5000	EM877539725IN			17 SOBHANA APPT VASTRAPUR	AHMEDABAD			380015	1600080	INITIAL DD ISSUED
053859	822413	22/07/2019	KIRAN AGRAWAL	2,500.00		NO OF SHARES :5000	EM877540131IN			16/2 SIYAGANJ ST NO 2 NEAR DR	TARE CLINIC INDORE			452007	1600234	INITIAL DD ISSUED
009502	822433	22/07/2019	SHARVAN KUMAR SHARMA	2,500.00		NO OF SHARES :5000	EM877540335IN			C-441 SARASUATI VIHAR DELHI				110034	1600029	INITIAL DD ISSUED
009542	822434	22/07/2019	SAROJ KUKREJA	2,500.00		NO OF SHARES :5000	EM877540349IN			D-6/20 KRISHAN NAGAR DELHI				110055	1600030	INITIAL DD ISSUED
054443	822458	22/07/2019	VIJAY JAIN	5,000.00		NO OF SHARES :10000	EM877540587IN			K N BLDG SUBHASH ROAD RAIPUR				492001	1600240	INITIAL DD ISSUED
056314	822459	22/07/2019	SUSHAMA AGRAWAL	2,500.00		NO OF SHARES :5000	EM877540595IN			C 931 KRISHNA VIHAR JAMNIPALI	KORBA BILASPUR (M P)			495450	1600241	INITIAL DD ISSUED
053278	822467	22/07/2019	M R MAHESH	2,500.00		NO OF SHARES :5000	EM877540675IN			SRI RACHAPPAJI KRUPA 1ST MAIN	LAKSHMIPURAM MYSORE			570004	1600267	INITIAL DD ISSUED
050833	822472	22/07/2019	RAMESH KUMAR	2,500.00		NO OF SHARES :5000	EM877540729IN			GANESH MEDICALS OPP DIST	HOSPITAL BH ROAD TUMKUR-2			600002	1600278	INITIAL DD ISSUED
052528	822479	22/07/2019	S MEENU	2,500.00		NO OF SHARES :5000	EM877540794IN			C/O MRS B VIJAYA NO 27 2ND	MAIN ROAD RAJA ANNAMALAI	PURAM MADRAS		600028	1600286	INITIAL DD ISSUED
IN30011810994803	822526	22/07/2019	VIKAS GAUTAM	87.50	054010100101875	NO OF SHARES :175			AXIS BANK LIMITED	7311 PREM NAGAR SHAKTI NAGAR	DELHI			110007	1600361	INITIAL DD ISSUED
IN30020610550125	822543	22/07/2019	SHAILLA LAMBA	144.00	5095	NO OF SHARES :288			BANK OF INDIA	S - 341 GREATER KAILASH PART	- II NEW DELHI			110048	1600390	INITIAL DD ISSUED
IN3001261026246	822554	22/07/2019	SEEMA AGRAWAL	500.00	109 SB A/C	NO OF SHARES :1000			PUNJAB NATIONAL BANK	C-199, MADHUBAN DELHI EAST				110092	1600403	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1204470001659125	822565	22/07/2019	SAVITA ..	22.50	3292000100085161	NO OF SHARES :45			PUNJAB NATIONAL BANK	108 MODEL TOWN HISAR HISAR	HISAR HARYANA			125001	1600416	INITIAL DD ISSUED
1201910102371596	822567	22/07/2019	SANJAY KUMAR	50.00	9843	NO OF SHARES :100			CENTRAL BANK OF INDIA	324 WARD NO 15 ELLENABAD	DISTT SIRSA ELLENABAD HARYANA			125102	1600420	INITIAL DD ISSUED
IN30236510156129	822579	22/07/2019	BABU RAM DHINGRA	25.00	01090094022	NO OF SHARES :50			STATE BANK OF INDIA	H NO 670, HUDA SECTOR -12	PANIPAT HARYANA			132103	1600432	INITIAL DD ISSUED
1202540000023645	822585	22/07/2019	SUNIL JAIN	300.00	65000030510	NO OF SHARES :600			STATE BANK OF PATIALA	1157/B CIRCULAR ROAD AMBALA	PUNJAB			134002	1600438	INITIAL DD ISSUED
IN30114310406738	822598	22/07/2019	ASHOK KUMAR	14.50	SB A/B 5200	NO OF SHARES :29			PUNJAB NATIONAL BANK	696 BVIII BURU NANAK STREET	NAYA MOHALLA LAKKAR BAZAR	CHOWK LUDHIANA		141008	1600453	INITIAL DD ISSUED
IN30184610173067	822599	22/07/2019	VIJENDER KUMAR	50.00	108337	NO OF SHARES :100			ALLAHABAD BANK	H.NO.4097 CHD.ROAD ST.NO.1	BEANT PURA LUDHIANA			141010	1600454	INITIAL DD ISSUED
IN30114310116885	822627	22/07/2019	SHAM LAL MITTAL	33.00	05942010000280	NO OF SHARES :66			ORIENTAL BANK OF COMMERCE	H NO B 11/1801 GOBIND COLONY	ST NO 3 NEW GRAIN MKT ROAD PUNJAB	DISTT BARNAL PUNJAB		148101	1600487	INITIAL DD ISSUED
IN3016961157227	822641	22/07/2019	RAJESH THAKUR	50.00	1516	NO OF SHARES :100			THE H.P STATE CO.OP BANK LTD	VILLAGE AND POST DADAHU	TEHSIL NAHAN DISTT SIRMAUR	HIMACHAL PRADESH		173022	1600504	INITIAL DD ISSUED
IN30236510728066	822645	22/07/2019	BHUPINDER PAL	5.00	3136000100080204	NO OF SHARES :10			PUNJAB NATIONAL BANK	V.P.O.- KAKKARHATTI DISTT.	SOLAN HIMACHAL PRADESH			173206	1600508	INITIAL DD ISSUED
1202540000344501	822647	22/07/2019	SATISH KUMAR	50.00	30423472346	NO OF SHARES :100			STATE BANK OF INDIA	136 VILL. BHAROLIAN KHURD	TEH. & DISTT. UNA UNA	HIMACHAL PRADESH		174303	1600510	INITIAL DD ISSUED
1201060001356078	822661	22/07/2019	ARIF AHMAD AHANGAR	22.00	3274	NO OF SHARES :44			JAMMU AND KASHMIR BANK LTD	SOURA DULBAGH SRINAGAR JAMMU	AND KASHMIR			190001	1600527	INITIAL DD ISSUED
1204720010204841	822664	22/07/2019	MANOJ KUMAR SINGH	5.00	20000082531	NO OF SHARES :10			STATE BANK OF INDIA	A 20/12 EWS FLATS SECTOR 71 .	NOIDA UTTAR PRADESH			201301	1600531	INITIAL DD ISSUED
IN3016531019807	822673	22/07/2019	HARI KISHOR SHARMA	50.00	5112	NO OF SHARES :100			PUNJAB NATIONAL BANK	17/595 RADHA NAGAR	BULANDSAHER			203001	1600539	INITIAL DD ISSUED
1204470006055078	822682	22/07/2019	ANUJ GUPTA	250.00	1770101029613	NO OF SHARES :500			BANK OF RAJASTHAN LTD	46/144 HALSEY ROAD KANPUR	KANPUR UTTAR PRADESH			208001	1600548	INITIAL DD ISSUED
IN30105510357946	822687	22/07/2019	MAYANK KUMAR SHUKLA	50.00	20843497071	NO OF SHARES :100			ALLAHABAD BANK	176 JAWAHAR NAGAR UNNAO (UP)				209801	1600555	INITIAL DD ISSUED
1206120000137134	822688	22/07/2019	SHIVA KANT TIWARI	100.00	457600100000166	NO OF SHARES :200			PUNJAB NATIONAL BANK	KING ROAD . . HAMIRPUR U P				210301	1600557	INITIAL DD ISSUED
1201090001705802	822694	22/07/2019	ANIL KUMAR MISHRA	10.00	628101524131	NO OF SHARES :20			ICICI BANK LTD	SL-2 PREM CHAND NAGAR	PANDEYPUR VARANASI UTTAR PRADESH			221000	1600564	INITIAL DD ISSUED
IN30155710077585	822703	22/07/2019	NAND KUMAR DIXIT	400.00	14091	NO OF SHARES :800			BANK OF INDIA	BRAHMAN TOLA KHARIKA TELI	BAGH LUCKNOW			226002	1600575	INITIAL DD ISSUED
IN30105510708350	822705	22/07/2019	HEM LATA PANT	25.00	681310100000896	NO OF SHARES :50			BANK OF INDIA	113E SAROJINI NAGAR LUCKNOW				226008	1600577	INITIAL DD ISSUED
1201320001434149	822714	22/07/2019	SATISH CHANDRA SRIVASTAVA	10.00	3033000100045658	NO OF SHARES :20			PUNJAB NATIONAL BANK	0 AMIRITI VADHAULI	RARBATSAGANJ SONEBHADRA	UTTAR PRADESH		231216	1600588	INITIAL DD ISSUED
1201860000326491	822715	22/07/2019	DEEPAK SONI	125.00	30385931652	NO OF SHARES :250			STATE BANK OF INDIA	WARD NO - 24 BASNTI MOHAL	ROBERTSGANJ SONBHADRA UTTAR PRADESH			231216	1600589	INITIAL DD ISSUED
IN3016961170837	822721	22/07/2019	AJAI PAL SINGH	12.50	146100100148165	NO OF SHARES :25			Punjab National Bank	208 KANOON GOYAN BAREILLY				243001	1600596	INITIAL DD ISSUED
1201910102387376	822722	22/07/2019	DEVI DAYAL MAURYA	16.00	3048331628	NO OF SHARES :32			CENTRAL BANK OF INDIA	QILA THANA . . BAREILLY UTTAR PRADESH				243001	1600597	INITIAL DD ISSUED
IN30177410109850	822725	22/07/2019	Suman Agarwal	250.00	1951	NO OF SHARES :500			Bank Of India	117/118 Gali Mirdhan Mamia	Tola Bareilly, UP			243003	1600600	INITIAL DD ISSUED
IN30118620106819	822726	22/07/2019	SUNITA SHARMA	200.00	10409717180	NO OF SHARES :400			STATE BANK OF INDIA	370 MACNAIR ROAD PREM NAGAR	BAREILLY			243005	1600602	INITIAL DD ISSUED
IN30021413057175	822735	22/07/2019	RASHMI AGARWAL	300.00	01440120001484	NO OF SHARES :600			KOTAK MAHINDRA BANK LTD	Y P MEDICINE RETI MOHALLA	DINDARPURA MORADABAD UP			244001	1600610	INITIAL DD ISSUED
IN30023914272922	822736	22/07/2019	SHAIFUL HAQUE NAIYER ISRAILI	0.50	10592807377	NO OF SHARES :1			STATE BANK OF INDIA	PANJO SARAI NEAR COAL DEPO	SAMBHAL SAMBHAL			244301	1600612	INITIAL DD ISSUED
1203330000463191	822760	22/07/2019	NAVEEN KUMAR	50.00	0344010002702	NO OF SHARES :100			UCO BANK	ADARSH AYURVEDIC PHARMACY	BUIL OPP POST OFFICE DAKSH HARIDWAR	ROAD KANKHAL HARIDWAR	UTTARAKHAND	249408	1600638	INITIAL DD ISSUED
1202990005453250	822772	22/07/2019	VIJAY KUMAR .	100.00	253400109195740	NO OF SHARES :200			PUNJAB NATIONAL BANK	C/O BRIJ LA (LAB TECH)	COMMUNIT HEALTH CENTRE BAGHPAT BAGHPAT UTTAR PRADESH			250609	1600650	INITIAL DD ISSUED
1201090009957496	822781	22/07/2019	VIVEK SAXENA	50.00	10142151005736	NO OF SHARES :100			ORIENTAL BANK OF COMMERCE	14, AYODHYAPURI COLONY	LAKHIMPUR KHERI LAKHIMPUR KHERI U.P.			262701	1600659	INITIAL DD ISSUED
IN30133019381711	822784	22/07/2019	NEERAJ KUMAR SINGH	50.00	6839	NO OF SHARES :100			STATE BANK OF INDIA	A179 SANCHAR VIHAR COLONY ITI	MANKAPUR GONDA			271308	1600662	INITIAL DD ISSUED
IN30155720564704	822785	22/07/2019	SHIV GOVIND YADAV	125.00	7348	NO OF SHARES :250			ALLAHABAD BANK	VILL- RAIPUR RAJA POLICE LINE	BAHRAICH			271801	1600663	INITIAL DD ISSUED
IN30155722019376	822798	22/07/2019	ARBIND KUMAR	2.50	4062	NO OF SHARES :5			UNION BANK OF INDIA	OFFICER I.C.D.S BALLIA				277001	1600680	INITIAL DD ISSUED
IN30231610148600	822803	22/07/2019	GOPAL KHANNA	50.00	4073	NO OF SHARES :100			ALLAHABAD BANK	1875 MOHAN KUNJ DAMPIER NAGAR	MATHURA			281001	1600682	INITIAL DD ISSUED
1203320003631808	822831	22/07/2019	VIJAY KUMAR SHARMA	175.00	0013000300591901	NO OF SHARES :350			PUNJAB NATIONAL BANK	66 KESHAV NAGAR ALWAR	RAJASTHAN			301001	1600705	INITIAL DD ISSUED
1201060500393811	822865	22/07/2019	RAMA DEVI	35.00	83122010000149	NO OF SHARES :70			SYNDICATE BANK	RAJESH KUMAR MUNDRA GAYATRI	KUNJ SHIVAJI NAGAR KISHANGARH	RAJASTHAN		305801	1600749	INITIAL DD ISSUED
IN30198310667440	822878	22/07/2019	CHANDRA KANTA PATNI	100.00	0579000100149617	NO OF SHARES :200			PUNJAB NATIONAL BANK	6 AND 7, BANK NAGAR,	MADHUVAN, CHITTORGARH (RAJ.)			312001	1600760	INITIAL DD ISSUED
1202890000494129	822881	22/07/2019	MANEESH DAVDA	25.00	0070101076145	NO OF SHARES :50			BANK OF RAJASTHAN LTD	LOHAR GALI PRATAPGARH	RAJASTHAN			312605	1600765	INITIAL DD ISSUED
1203320003998577	822885	22/07/2019	GAURAV JAIN	150.00	51010350737	NO OF SHARES :300			STATE BANK OF BIKANER & JAIPUR	94 MALDAS STREET UDAIPUR	RAJASTHAN			313001	1600769	INITIAL DD ISSUED
IN30021414524154	822891	22/07/2019	JORAWAR SINGH RAO	79.00	104104000082271	NO OF SHARES :158			INDUSTRIAL DEVELOPMENT BANK OF	R/O KANAWADA POST PUDASALI	DIST RAJAMAND RAJAMAND RAJASTHAN			313334	1600775	INITIAL DD ISSUED
IN30116030146889	822899	22/07/2019	PRATEEK GUPTA	250.00	3918	NO OF SHARES :500			PUNJAB NATIONAL BANK	438, RAJENDRA NAGAR COLONY	BHARATPUR (RAJ)			321001	1600783	INITIAL DD ISSUED
IN30198310221892	822905	22/07/2019	RUCHIRA AGARWAL	4.50	0260101207271	NO OF SHARES :9			BANK OF RAJASTHAN	295, MASJID ROAD, KOTA	JUNCTION, KOTA (RAJ.)			324002	1600789	INITIAL DD ISSUED
IN30105510582093	822910	22/07/2019	NARENDRA SHANKER DWIVEDI	100.00	01190009548	NO OF SHARES :200			STATE BANK OF INDORE	2 - B - 27 TALWANDI KOTA (RAJ)				324005	1600792	INITIAL DD ISSUED
1301760000612541	822923	22/07/2019	VIDHYADHAR SONI	10.00	671501422604	NO OF SHARES :20			BANK OF RAJASTHAN LTD	S/O LT. SH. DURGA DUTT SONI	NEAR GOSHALA CHIRAWA V &PO	CHIRAWA CHIRWA DISTT.	JHUNJHUNU RAJASTHAN	333001	1600807	INITIAL DD ISSUED
IN30177413240071	822927	22/07/2019	SANTOSH KUMAR GHILDIAL	56.00	023401526269	NO OF SHARES :112			ICICI BANK LTD	516 BULAKI KI BARI SUBHAS	PURA BIKANER			334001	1600812	INITIAL DD ISSUED
1204490000000855	822928	22/07/2019	GOURI SHANKER PITTI HUF	62.50	1583820078	NO OF SHARES :125			CENTRAL BANK OF INDIA	26, STATION ROAD PHATAK KE	PAS, WARD NO 33 . BIKANER	RAJASTHAN		334001	1600811	INITIAL DD ISSUED
1201910102364728	822941	22/07/2019	MADAN LAL SONI	75.50	1440101002421	NO OF SHARES :151			BANK OF RAJASTHAN LTD	W N 3 BHADRA DISTT	HANUMANGARH . BHADRA	RAJASTHAN		335501	1600825	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30160410157765	822944	22/07/2019	NISHA MANTRI	500.00	51046343571	NO OF SHARES :1000			STATE BANK OF BIKANER & JAIPUR	NEW COLONY KUCHAMANCITY				341508	1600828	INITIAL DD ISSUED
1201330000090656	822945	22/07/2019	KRISHNA DEVI MALPANI	55.00	51086562052	NO OF SHARES :110			STATE BANK OF BIKANER & JAIPUR	SARAVJI MOHALLA MERTA CITY	MERTA RAJASTHAN			341510	1600829	INITIAL DD ISSUED
1202990000086237	822949	22/07/2019	VIRENDRA CHAND KHINVASARA	50.00	OD-115	NO OF SHARES :100			THAR ANCHLIC GRAMIN BANK	MALIYM KI GALI UDAI MANDIR	JODHPUR RAJASTHAN			342001	1600838	INITIAL DD ISSUED
1201210100304251	822968	22/07/2019	SAPNA DEVI	100.00	1668	NO OF SHARES :200			BALOTRA URBAN CO OP BANK LTD	MAIN BAZAR JASOL . JASOL	RAJASTHAN			344024	1600855	INITIAL DD ISSUED
IN30097410832343	822986	22/07/2019	GIRDHAR C. RANINGA	250.00	5347	NO OF SHARES :500			SYNDICATE BANK	MANEK CHOWK, ZAVERI BAZAR,	PORBANDAR.			360575	1600877	INITIAL DD ISSUED
1203440000525181	822996	22/07/2019	KAMLESH UDAYSHANKAR DIXIT	25.00	626	NO OF SHARES :50			NAVANAGAR CO OP BANK LTD	9, PATEL COLONY, NAVNIDHI	APPARTMENT, SHOP 2. JAMNAGAR	GUJRAT		361008	1600891	INITIAL DD ISSUED
1201980000099077	823018	22/07/2019	SAVITABEN KARSANBHAI SOJITRA	50.00	5732	NO OF SHARES :100			DENA BANK	AT-KALASARI, TAL-VISAVADAR,	DIST-JUNAGADH, KALASARI	GUJARAT		362130	1600911	INITIAL DD ISSUED
1203320001408119	823022	22/07/2019	RAJU RAMVILAS PATHAK	50.00	00740110000175	NO OF SHARES :100			UCO BANK	KANAKESHWARI KRUPA HARI OM	SOC SHRIPAL CHAUKADY VERAVAL	GUJARAT		362265	1600915	INITIAL DD ISSUED
1203330000322147	823027	22/07/2019	GOSLIYA SMITABEN PIYUSHBHAI	150.00	220104000003407	NO OF SHARES :300			IDBI BANK	HOUSING PLOT 89 1 A OP	TRANMALIYA GIDC	SURENDRANAGAR GUJRAT		363001	1600922	INITIAL DD ISSUED
IN30039416321509	823041	22/07/2019	DIPAKBHAI B HIRANI	11.00	6566	NO OF SHARES :22			SIHOR NAGRIK SAHAKARI BANK LTD	L -17 GAYTRINAGAR SIHOR	SIHOR			364240	1600937	INITIAL DD ISSUED
1203320000409535	823048	22/07/2019	PREKSHITABEN HASMUKHBHAI	50.00	08340140003049	NO OF SHARES :100			KOTAK MAHINDRA BANK LTD	PRIYANK PARTH NAGAR B/H DALL	MILL SURENDRANAGAR GUJARAT			368001	1600946	INITIAL DD ISSUED
IN30097410665540	823061	22/07/2019	HANSA GOVINDJI JESRANI	75.00	1066	NO OF SHARES :150			MANDVI MERCANTILE CO-OP. BANK	15, MADHAVNAGAR, NR.	BABAWADI, MANDVI.			370465	1600958	INITIAL DD ISSUED
IN30034310217702	823086	22/07/2019	BHAGWATIBEN PATEL	235.00	2517	NO OF SHARES :470			AHMEDABAD DIST. COOP. BANK LTD	39, MADHAVBAG SOCIETY	NIRNAYNAGAR CHANDLODIA ROAD	AHMEDABAD.		382481	1600996	INITIAL DD ISSUED
IN30177410786600	823105	22/07/2019	JAYABEN KETANKUMAR PATEL	50.00	08210140003825	NO OF SHARES :100			KOTAK MAHINDRA BANK	4/41/10 YOGESHWAR SOCIETY	VISNAGAR			384315	1601014	INITIAL DD ISSUED
1203320001104977	823108	22/07/2019	SANODARIYA ASHVINCHANDRA N	40.50	256010100077774	NO OF SHARES :81			AXIS BANK LTD	AT AND PO KUMBHASAN HOUSE NO	992 TA PALANPUR DIST	BANASKANTHA PALANPUR GUJARAT		385510	1601018	INITIAL DD ISSUED
1203350000679668	823109	22/07/2019	TANK GAUTAMKUMAR G	25.00	466010100022446	NO OF SHARES :50			AXIS BANK LTD	NAVRANG PARK PATEL SOCIETY	DEESA GUJARAT			385535	1601019	INITIAL DD ISSUED
IN30304410044047	823112	22/07/2019	NIRAL VIJAYBHAI PATEL	25.00	1222419852	NO OF SHARES :50			CENTRAL BANK OF INDIA	MOTA PORE SATADIA KHADKI	NADIAD			387001	1601022	INITIAL DD ISSUED
1204470001106781	823121	22/07/2019	NEHAL V PARMAR	22.50	038010100251808	NO OF SHARES :45			AXIS BANK LTD	93 SARDAR NAGAR AT POST	KARMSAD KARMSAD KARMSAD	GUJARAT		388325	1601031	INITIAL DD ISSUED
IN30051318146153	823132	22/07/2019	PRAGNESHKUMAR NAGINDAS RANA	150.00	208110100007547	NO OF SHARES :300			BANK OF INDIA	MARKETING YARD RANA SOCIETY	GODHRA GUJARAT			389001	1601043	INITIAL DD ISSUED
1203320000054171	823166	22/07/2019	BAJRANGLAL BIHANI	175.00	3483	NO OF SHARES :350			TEXTILE COOP BANK OF SURAT LTD	601, VARANDAVAN COMP 6TH	FLOOR, MODEL TOWN PARWATPATYA	SURAT GUJARAT		395002	1601084	INITIAL DD ISSUED
IN30311610565944	823168	22/07/2019	MAHESHBHAI P KAKADIYA	6.00	15186	NO OF SHARES :12			THE VARACHHA CO OP BANK LTD	SY NO-28/3-4 PLOT-27 1ST FLR	RUPAM SOC-3 NR HIMMAT NAGAR A	K ROAD SURAT		395006	1601086	INITIAL DD ISSUED
1201060002456283	823197	22/07/2019	SUNITADEVI VINIKUMAR MUNDRA	250.00	04712400300362	NO OF SHARES :500			DCB BANK LTD	MANDI SADAN VRINDAVAN SOCIETY	TOKARKHADA SILVASSA SILVASSA	DADRA AND NAGAR HAVELI		396230	1601117	INITIAL DD ISSUED
IN30112715447741	823269	22/07/2019	PARAG YASHWANT PATIL	250.00	26735	NO OF SHARES :500			CANARA BANK	18TH ROAD DWARKA CHEMBUR	MUMBAI			400071	1601241	INITIAL DD ISSUED
IN30023910808986	823326	22/07/2019	MAHENDRA CHANDRAHANS SATAV	437.50	07230110005000	NO OF SHARES :875			KOTAK MAHINDRA BANK	FL NO 7 CTS NO 57 PL NO 9	ERANDWANA KANCHANGALLI PUN	PUNE PUNE		411009	1601318	INITIAL DD ISSUED
IN30216410328604	823335	22/07/2019	AMITA MANOJ JAJODIA	250.00	14610	NO OF SHARES :500			RUPEE CO OP BANK LTD	FLAT NO.- 3, BLDG NO.- 10	ANAND PARK SOC SHANKARSETH	ROAD PUNE		411037	1601332	INITIAL DD ISSUED
IN30177413086049	823351	22/07/2019	KOKATE SURESH SHRIPATI	50.00	008265	NO OF SHARES :100			THE AHMEDNAGAR DIST CENTRAL CO	RAHURI BARAGAON NANDUR ROAD	TAL RAHURI DIST AHMEDNAGAR	RAHURI		413705	1601351	INITIAL DD ISSUED
1201910102349061	823354	22/07/2019	RAJENDRA MOTIRAM AHIRE	4.00	322802010010582	NO OF SHARES :8			UNION BANK OF INDIA	A/P LOHOGAON P NAGAR RAHATA	AHMEDNAGAR PRAVARANAGAR	MAHARASHTRA		413712	1601354	INITIAL DD ISSUED
1204470005256291	823376	22/07/2019	RUKSANA NISAR PATHAN	37.50	130510100012304	NO OF SHARES :75			BANK OF INDIA	AT POST ADARKI BU TALUKA	PHALTAN DIST SATARA SATARA	MAHARASHTRA		415537	1601377	INITIAL DD ISSUED
1202060000247602	823413	22/07/2019	RAMESH CHANDRA AGARWAL	5.00	10800954769	NO OF SHARES :10			STATE BANK OF INDIA	BAFANA MARKET SADAR MARKET	DHAMTARI CHHATTISGARH			423773	1601420	INITIAL DD ISSUED
1201090001797620	823443	22/07/2019	ASHWINI VIKAS TAPDIYA	12.50	1407	NO OF SHARES :25			SUNDARLAL SAWJI URBAN COOP BK	2-B BHAVAR KUNJ, SHIVSHKTI	COLONY, JALNA ROAD,	AURANGABAD MAHARASHTRA		431001	1601450	INITIAL DD ISSUED
1202890000833400	823446	22/07/2019	SURESH MASU WAGHMARE	50.00	10969555458	NO OF SHARES :100			STATE BANK OF INDIA	AT POST DEOLA TAQ. WADWANI	BEED MAHARASHTRA			431122	1601453	INITIAL DD ISSUED
1302310000057178	823486	22/07/2019	RAJESH NAGORAO CHATARKAR	5.50	869	NO OF SHARES :11			AKOLA JANATA COMMERC COOP BK L	I.T.I.COLONY OLD KHETAN NAGAR	KAULKHED AKOLA MS			444004	1601499	INITIAL DD ISSUED
1204720010847123	823491	22/07/2019	GUMPH SHASHIKANT KHOLKUTE	50.00	30969630948	NO OF SHARES :100			STATE BANK OF INDIA	117 RAJIV DARAM COLONY	JILNDHIKARI YANCHE	NIYASASTHAN TO CHIKHOLI GRAM	WASHIM WASHIM Maharashtra	444005	1601504	INITIAL DD ISSUED
1201320001470536	823510	22/07/2019	ANOOP AGRAWAL .	49.50	29790100000465	NO OF SHARES :99			BANK OF BARODA	AGRAWAL MILLS AURANGPURA	KHARGONE MADHYA PRADESH			451001	1601522	INITIAL DD ISSUED
IN30177411398129	823519	22/07/2019	MEENA NEMA	12.50	570010100047542	NO OF SHARES :25			AXIS BANK LTD	36 A MATRU CHHAYA BHAGWATI	ANNAPURNA NAGAR INDORE			452009	1601545	INITIAL DD ISSUED
1203390000079825	823538	22/07/2019	SURESH KUMAR PALIWAL	12.00	03132010000050	NO OF SHARES :24			ORIENTAL BANK OF COMMERCE	21,SETHJI KA BAZAR RATLAM	RATLAM MADHYA PRADESH			457001	1601568	INITIAL DD ISSUED
IN30198310478479	823554	22/07/2019	MADHU MISHRA	12.50	13500100159072	NO OF SHARES :25			THE FEDERAL BANK LTD	D- 16, SIDDHARTH LAKECITY,	RAJ HOME, BHOPAL			462003	1601584	INITIAL DD ISSUED
1203160000233705	823557	22/07/2019	SHASHI SINHA	20.00	121/1150	NO OF SHARES :40			SADGURU NAGRIK SAHAKARI BANK	H. NO-29 COMFERT ROYAL	AYODHYA BY PASS ROAD BHOPAL	M.P.		462021	1601587	INITIAL DD ISSUED
1204720011141500	823559	22/07/2019	SANDESH NEMA	0.50	30760761909	NO OF SHARES :1			STATE BANK OF INDIA	50 UDAY NAGAR COLONY SAGAR	ROAD VIDISHA VIDISHA MADHYA	PRADESH		464001	1601590	INITIAL DD ISSUED
1201770100733351	823572	22/07/2019	SANJAY KUMAR BANSAL	50.00	2017418	NO OF SHARES :100			SATPURA NARMADA KSHETRIYA GRAM	GUBBARA PHATAK, LOHIYA BAZAR,	LASHKAR, GWALIOR MADHYA	PRADESH		474001	1601605	INITIAL DD ISSUED
1302340000073501	823585	22/07/2019	RAKESH KUMAR SHARMA	30.00	22	NO OF SHARES :60			CENTRAL BANK OF INDIA	SERA WALI SATSANG BHAWAN K	SAMNE, ASHOK COLONY, BALLABH	BHAI PATEL WARD, MURWARA	KATNI MADHYAPRADESH	483501	1601616	INITIAL DD ISSUED
1201180000018281	823604	22/07/2019	SUSHIL KINGRANI	500.00	8431	NO OF SHARES :1000			NAGRIK SAHAKARI BANK LTD	MATADEWALAY WARD BHATAPARA	BILASPUR BILASPUR	CHHATTISGARH		493118	1601636	INITIAL DD ISSUED
IN30039418278061	823617	22/07/2019	PRADEEP KUMAR S	12.50	00426301002576	NO OF SHARES :25			IDBI BANK LTD	PLOT NO 119 TEACHERS COLONY M	D ROAD TIRMALGIRI	SECUNDERABAD		500015	1601650	INITIAL DD ISSUED
IN30021413790254	823626	22/07/2019	KALYANAPU SURESH	15.00	00801010648108	NO OF SHARES :30			AXIS BANK LTD	H NO 8 3 830 1 FLAT NO 403	PALLAVI ESTATE YELLAREDDY	GUDA HYDERABAD ANDHRA	PRADESH	500073	1601663	INITIAL DD ISSUED
IN30021415299526	823644	22/07/2019	GHANATHEY PRAMOD	120.00	2577	NO OF SHARES :240			INDIAN OVERSEAS BANK	HNO 12 2 21 S V N ROAD 2ND	FLOOR WARANGAL ANDHRA	PRADESH		506002	1601681	INITIAL DD ISSUED
IN3006691040157	823658	22/07/2019	N KRISHNA MURTHY	150.00	7229	NO OF SHARES :300			SYNDICATE BANK (MAIN)	MIG-82 APHB COLONY CUDDAPAH				516004	1601696	INITIAL DD ISSUED

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMOUNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
IN30021413398562	823663	22/07/2019	V VEDAVATHI	50.00	10121055889	NO OF SHARES :100			STATE BANK OF INDIA	19 8 152/12 SAI RESIDENCY	HATHIRAMJI COLONY TIRUPATHI			517501	1601702	INITIAL DD ISSUED
IN30214810836150	823714	22/07/2019	JAYANTH G	250.00	3927	NO OF SHARES :500			SRI BSK MAHILA CO-OP BANK LTD	NO 71 T/1 SIDDANNA LANE	CUBBONPET BANGALORE			560002	1601759	INITIAL DD ISSUED
1204470002577238	823719	22/07/2019	KOMALA BAI TK	37.50	1621	NO OF SHARES :75			APEX CO OP BANK LTD	NO - 111, 10TH A MAIN	MANJUNATHANAGAR BANGALORE	KARNATAKA		560010	1601765	INITIAL DD ISSUED
1204470004662508	823732	22/07/2019	SURESH KUMAR	222.50	5097081807	NO OF SHARES :445			CITI BANK	NO 14 PROPERTY NO 13	SRIVENKATESHWARA NILAYA 3RD	MAIN ROAD MADIWALA BANGALORE	KARNATAKA	560068	1601780	INITIAL DD ISSUED
1203330000464241	823749	22/07/2019	DEVIPRASAD K J	25.00	11042200032806	NO OF SHARES :50			SYNDICATE BANK	NO 255 HODDUR 2 MADIKERI TQ	KODAGU HODIGERE KARNATAKA			571252	1601802	INITIAL DD ISSUED
1201320001359933	823766	22/07/2019	K B VASU	25.00	14184	NO OF SHARES :50			CANARA BANK	47 1 KALENAHALI ARAKALAGUDU	TALUK HASANA DIST HASSAN	HASSAN KARNATAKA		573136	1601819	INITIAL DD ISSUED
IN30021411054062	823771	22/07/2019	BHARATHI B BHAT	187.00	077010100106610	NO OF SHARES :374			UTI BANK LTD	HOSAMNE PADUVETTU HOUSE PO	UIJIRE BELTHANGADY TQ D K			574240	1601824	INITIAL DD ISSUED
120573000025040	823794	22/07/2019	ASIF ALI KHAN	100.00	812636590	NO OF SHARES :200			INDIAN BANK	I CROSS NEAR MADANI PRESS K R	PURAM SHIMOGA KARNATAKA			577202	1601847	INITIAL DD ISSUED
1204450000417465	823796	22/07/2019	BASAVARAJAPPA N D	100.00	6120	NO OF SHARES :200			BANK OF INDIA	HOUSE NO 218 NYAMTHI MEHRU RD	HONNALI TALUK SHIMOGA DIST	NYAMTHI KARNATAKA		577223	1601849	INITIAL DD ISSUED
IN3031161039404	823819	22/07/2019	SANDEEP M YADAWAD	3.00	10323870848	NO OF SHARES :6			STATE BANK OF INDIA	S M YADAWAD MIG H NO 245	HUDCO COLONY GADAG			582101	1601873	INITIAL DD ISSUED
1203320006626416	823821	22/07/2019	RAGHU RAMAPPA SAWAKAR	6.50	1219220000722	NO OF SHARES :13			SYNDICATE BANK	HULKOTI GADAG KARNATAKA				582205	1601875	INITIAL DD ISSUED
IN30177411739760	823870	22/07/2019	RAVINDRA SHRIPATI JANWADE	14.50	13047	NO OF SHARES :29			ICICI BANK LTD	AT SHIRADEWADI PO NAGANUR TAL	CHIKODI BELGUAM			591237	1601924	INITIAL DD ISSUED
1202300000295029	823890	22/07/2019	K CHANDRAN	250.00	3698	NO OF SHARES :500			MADRAS CENTRAL CO OP BANK LTD	H 36 F MANTHOPPU COLONY,	ASHOKNAGAR, ASH CHENNAI	TAMILANDU		600083	1601952	INITIAL DD ISSUED
IN30226912275702	823898	22/07/2019	K VASUGI	19.00	11191520712	NO OF SHARES :38			STATE BANK OF INDIA	NO 48 VASUDEVAN STREET GINGEE	VILLUPURAM TAMILNADU INDIA			604202	1601962	INITIAL DD ISSUED
IN30189511044248	823913	22/07/2019	M G LOGANATHAN	216.00	48630100006711	NO OF SHARES :432			THE LAKSHMI VILAS BANK LTD	NO 26 6 SIVASAKTHI AVENUE	MELA KOTTAI VASAL	NAGAPATTINAM, TAMILNADU		611001	1601977	INITIAL DD ISSUED
053904	823917	22/07/2019	D SHANMUGAM	1,250.00	5B A/C NO 3514	NO OF SHARES :2500			TAMILNADU MERCANTILE BANK LTD	161 AMMANSANNATHI KARAIKUDI				623001	1601984	INITIAL DD ISSUED
IN30169611214385	823923	22/07/2019	ALEXANDAR.S	25.00	429053069	NO OF SHARES :50			INDIAN BANK	M.436 ELLIS NAGAR HOUSING	BOARD M.I.G MADURAI TAMILNADU			625010	1601994	INITIAL DD ISSUED
IN30089610379894	823927	22/07/2019	SARAVANAN C	25.00	522022056	NO OF SHARES :50			INDIAN BANK	7,2,17 NORTH STREET B	RENGANATHAPURAM BODINAYAKANUR			625513	1601998	INITIAL DD ISSUED
130234000088881	823952	22/07/2019	MAHENDRA CHAND SINGHVI	750.00	28100050060274	NO OF SHARES :1500			TAMILNAD MERCANTILE BANK LTD	DOOR NO: 3, POCHIN ROAD,	DEVENDRA PURAM, SALEM. TAMIL	NADU		636001	1602024	INITIAL DD ISSUED
IN30017510104679	823956	22/07/2019	DHANASEKARAN. A	50.00	2028	NO OF SHARES :100			THE FEDERAL BANK LTD	73 MOONGAPPADI STREET GUGAI	SALEM			636006	1602028	INITIAL DD ISSUED
120476000029351	823961	22/07/2019	SANGEETHA S K	2.50	120104000043430	NO OF SHARES :5			IDBI BANK	OLD NO 12, NEW NO 12 GURU	NAGAR, THINDAL VALLIPURATHAN	PALAYAM P O ERODE TAMIL NADU		638112	1602034	INITIAL DD ISSUED
IN30189510612542	823968	22/07/2019	MADHESHWARAN P	3.50	51694	NO OF SHARES :7			CANARA BANK	NO 7/134 ARASAMARATHU STREET	GURUVAREDDIYUR ERODE,	TAMILNADU		638504	1602041	INITIAL DD ISSUED
1201090003084715	823992	22/07/2019	RAGI C	125.00	022101503940	NO OF SHARES :250			ICICI BANK LTD	VALLIL HOUSE PUTHUR PO,NEAR	VATAKARA KOZHIKODE VATAKARA	KERALA		673104	1602067	INITIAL DD ISSUED
IN30189510407596	823994	22/07/2019	ABDUL RAHIMAN	90.00	57007600384	NO OF SHARES :180			STATE BANK OF TRAVANCORE	5/512A, SAFA MANZIL CALICUT	UNIVERSITY P O CHENAKKAL,	CHLLIPARAMBA KOZHIOKODE,	KERALA	673635	1602069	INITIAL DD ISSUED
IN30169611069137	823998	22/07/2019	KUNHI MOHAMMED P	3.50	57069374237	NO OF SHARES :7			STATE BANK OF TRAVANCORE	PERINCHEERI HOUSE	THRIKKALGODE POST MANJERI,	MALAPPURAM DISTRICT KERALA		676127	1602073	INITIAL DD ISSUED
1204470002893341	820032	22/07/2019	SAIFUDEEN KAPPIL	20.00	021801504542	NO OF SHARES :40			ICICI BANK LTD	KAPPIL HOUSE, PULVETTA POST	PULVETTA MALAPPURAM KERALA			676523	1602077	INITIAL DD ISSUED
IN30189510982787	820038	22/07/2019	MOHAMMED SAHIR C K	50.00	23879	NO OF SHARES :100			CANARA BANK	CHULLIKUNNATH HOUSE	PATTITHARA POST TRITHALA	PALAKKAD, KERALA		679534	1602084	INITIAL DD ISSUED
1204760000881790	820042	22/07/2019	SASIDHARAN M	500.00	57006651104	NO OF SHARES :1000			STATE BANK OF TRAVANCORE	MOOKETH HOUSE ALANKODE POST	PANTHA VOOR MALAPPURAM KERALA			679585	1602087	INITIAL DD ISSUED
1202980000187952	820080	22/07/2019	ANITHA KUMARI. K.R .	25.00	63092	NO OF SHARES :50			CANARA BANK	MADAPPATTU HOUSE MATTAKARA P	O KOTTAYAM KERALA			686564	1602128	INITIAL DD ISSUED
1202390000195199	820114	22/07/2019	SAFEEDA BEEGOM A .	50.00	4276000100917094	NO OF SHARES :100			PUNJAB NATIONAL BANK	MANGLAVIL,KUMARAPPURAM P O	HARIPAD KERALA			690548	1602162	INITIAL DD ISSUED
1202980000209464	820131	22/07/2019	ANILKUMAR SAIMON	67.00	4551	NO OF SHARES :134			CANARA BANK	525 ANIL COTTAGE 14 MARKET	NEDUMANGAD TRIVANDRUM KERALA			695541	1602181	INITIAL DD ISSUED
IN30323710172287	820152	22/07/2019	DINABANDHU KUMAR	10.00	2380000100000264	NO OF SHARES :20			PUNJAB NATIONAL BANK	DHARMATALA KHANAPUR MAUJA NO	12 GURBARI 1 DHANI AKHALI	HOOGLY		712308	1602206	INITIAL DD ISSUED
1204470005379375	820153	22/07/2019	BADAL CHANDRA MAHISHAL	63.00	409010100033558	NO OF SHARES :126			AXIS BANK LTD	MOTHERDAIRY CALCUTTA PO	DANKUNI COAL COMPLEX HOOGHLY	DANKUNI WEST BENGAL		712310	1602207	INITIAL DD ISSUED
IN30169610108378	820160	22/07/2019	SUNIRMAL GHATAK	100.00	12302	NO OF SHARES :200			BANK OF BARODA	14/6, DAYANANDA ROAD DURGAPUR	BURDWAN			713204	1602214	INITIAL DD ISSUED
IN30210510458883	820166	22/07/2019	AJIT KUMAR BARNWAL	100.00	4736000100040739	NO OF SHARES :200			PUNJAB NATIONAL BANK	DALUR BANDH, 4 NO. COLLI,	PANDAWESWAR, PANDAWESWAR			713346	1602220	INITIAL DD ISSUED
IN30177413104028	820174	22/07/2019	GOPAL CHANDRA PAUL	35.00	154010100048161	NO OF SHARES :70			AXIS BANK LTD	VILL AJRAH P O CHAMPI PURBA	MEDINIPUR HALDIA			721628	1602228	INITIAL DD ISSUED
IN30169610400823	820180	22/07/2019	SURESH BEHANI	600.00	513349277	NO OF SHARES :1200			INDIAN BANK	RABINDRA AVENUE POST AND	DISTRICT MALDA WEST BENGAL			732101	1602234	INITIAL DD ISSUED
1204470006996666	820189	22/07/2019	PURNA DEBNATH	0.50	4000051010011521	NO OF SHARES :1			UTTAR BANGA KSHETRIYA GRAMIN B	BHANUKUMARI PART	BHANUKUMARI-1 COOCHBEHAR	BHANUKUMARI-1 WEST BENGAL		736131	1602246	INITIAL DD ISSUED
1204720010392153	820206	22/07/2019	JAGANNATH PRASAD DALAI	5.00	11309080533	NO OF SHARES :10			STATE BANK OF INDIA	AT JAGANNATHPUR PO TIRAN VIA	TIRTOL JAGATISINGHPUR ORISSA			754138	1602267	INITIAL DD ISSUED
IN30232411031068	820220	22/07/2019	RAJIV KUMAR SATAPATHY	2.50	064101000186	NO OF SHARES :5			ICICI BANK	C/O SANJAYA KUMAR SATAPATHY	DONGAR PAUNSI NEAR LAXMI	NARAYAN TEMPLE JEYPORE,	ORISSA, INDIA	764002	1602282	INITIAL DD ISSUED
1204550000336304	820226	22/07/2019	PURNANANDA PRADHAN	0.50	155801000001519	NO OF SHARES :1			INDIAN OVERSEAS BANK	AT- TILEIMAL, PO- BOMALOI,	DIST- SAMBALPUR, SAMBALPUR	ORISSA		768004	1602288	INITIAL DD ISSUED
IN30051318728690	820227	22/07/2019	BANAMALI PANDA	350.00	365202010010944	NO OF SHARES :700			UNION BANK OF INDIA	AT/DUMALPADAR PO/BAHAM VIA	GOURPALI SAMBALPUR NEAR	BHAGBAT GUDI SAMBALPUR ORISSA		768112	1602289	INITIAL DD ISSUED
IN30167010245445	820241	22/07/2019	ABHA PANDEY	165.00	CLS801100009	NO OF SHARES :330			CORPORATION BANK	JEEVANJYOTI SURGICAL CLINIC	BUDHA COLONY PATNA BIHAR			800001	1602311	INITIAL DD ISSUED
IN30133020876758	820245	22/07/2019	ALKA SINHA	10.00	387010100030843	NO OF SHARES :20			AXIS BANK LTD	W/O SANJAY KUMAR B-14 ROAD	NO. 18 RAJEEV NAGAR PATNA			800024	1602315	INITIAL DD ISSUED
IN3017741589958	820249	22/07/2019	RANJIT PRASAD	25.00	3055391522	NO OF SHARES :50			CENTRAL BANK OF INDIA	VILL BHIKHANI BIGHA PO ONDA	PS SARE NALANDA			803107	1602320	INITIAL DD ISSUED
1203840000256868	820254	22/07/2019	MANISH BHARTI	175.50	3021/20	NO OF SHARES :351			BHAGALPUR BKA KSHETRIYA GRAMIN	C/O. AJAYA KR. SHARMA OPP.	BLIND SCHOOL BHIKHANPUR,	GUMTI NO. 2 BHAGALPUR BIHAR		812001	1602325	INITIAL DD ISSUED

Statement of Unclaimed Final Dividend 2018 19

Folio No/DP-Client ID	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMOUNT	BENEF_ACCOUNT_NMBR	SUBSTR(E.BENEF_PAYMENT_DETAILS,106,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,141,35)	SUBSTR(E.BENEF_PAYMENT_DETAILS,176,35)	Name of the Bank	BENEF_ADD_1	BENEF_ADD_2	BENEF_ADD_3	BENEF_ADD_4	BENEF_ADD_5	INSTRUCTION_REFERENCE_NO	REMARKS
1201910102387760	820280	22/07/2019	SURENDRA PRASAD	250.00	5620	NO OF SHARES :500			BANK OF INDIA	3 NO CHARAI PANCHET ROAD P O	CHIRKUNDA DIST DHANBAD	CHIRKUNDA JHARKHAND		828202	1602349	INITIAL DD ISSUED
IN30226911633364	820282	22/07/2019	SHAKUNTALA DEVI	75.00	172010100071716	NO OF SHARES :150			UTI BANK LTD	C/O RAMDEO SHAW, AT POST	BAGHMARA BAZAR, DHANBAD			828310	1602351	INITIAL DD ISSUED
1203840000544671	820283	22/07/2019	CHANDRA PRAKASH JAISWAL	119.00	30245671524	NO OF SHARES :238			STATE BANK OF INDIA	QN-1245 SECTOR-12E B S CITY	BOKARO JHARKHAND			829116	1602352	INITIAL DD ISSUED
1201092400029190	820295	22/07/2019	SHIVDAS RAM	15.00	393902010001673	NO OF SHARES :30			UNION BANK OF INDIA	RATAN PURA, SOUTH OF BHAGWAN	BAZAR BANK COLONY, CHAPRA	CHAPRA BIHAR		841301	1602364	INITIAL DD ISSUED
1201910101502690	820297	22/07/2019	PRASANJEET BISWAS	2.50	20239926779	NO OF SHARES :5			ALLAHABAD BANK	BISWAS GUN HOUSE SARAIYAGANJ	Muzaffarpur Bihar			842001	1602370	INITIAL DD ISSUED
IN30155720241586	820308	22/07/2019	JIWACHH JHA	200.00	120118	NO OF SHARES :400			ALLAHABAD BANK	8, G M ROAD RAJKUMAR GANJ PO-	LALBAGH DARBHANGA			846004	1602378	INITIAL DD ISSUED
1201910101638188	820309	22/07/2019	SURENDRA PRASAD JAISWAL	375.00	1655242813	NO OF SHARES :750			CENTRAL BANK OF INDIA	MOGALPUR Darbhanga Bihar				846004	1602377	INITIAL DD ISSUED
IN30177413237033	820316	22/07/2019	BHARTI GUPTA	138.00	10032610812	NO OF SHARES :276			STATE BANK OF INDIA	NARENDRA DEO SINGH ANANDKUNJ	PRATAPNAGAR GADHUBANI PURNEA			854301	1602385	INITIAL DD ISSUED
020283	820326	22/07/2019	MARCO PHILIPPUS ARDESHIRWADIA	2,500.00	SB A/C NO 2108488	NO OF SHARES :5000	EM877541300IN		ABN AMRO BANK N V	THAKUR NIVAS 173 JAMSHEDJI	TATA ROAD BOMBAY			400020	1600132	INITIAL DD ISSUED
010331	820406	22/07/2019	ANIRUDHA DASH	5,000.00	P15/2789	NO OF SHARES :10000	EM877542101IN		STATE BANK OF INDIA	C/O SATYABATI DASH AT/PO	RAJENDRA NAGAR CUTTACK			753010	1600335	INITIAL DD ISSUED
IN30097411347730	823089	22/07/2019	NATVARLAL I. PATEL	200.00	7072	NO OF SHARES :400			KUKARWADA NAGARIK SAHAK BANK L	SARDARNAGAR SOCIETY, AT	KUKARWADA, TAL. VIJAPUR,	DIST. MEHSANA, KUKARWADA.		382830	1600999	INITIAL DD ISSUED