

**DETAILS OF UNPAID DIVIDENDS FOR THE YEAR 2012-13**

Number	CHKNUM	Issue Date	CATEG ORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2498596	10/09/2012	CW			09/12/2012	0.30	E	2040	AJAY GOPALDAS DHOBI	1535090	2273	
204011027362	BI2498675	10/09/2012	CW			09/12/2012	0.30	E	2040	VILAS CHAMPATRAO RENGE	78248	444	
204011027362	BI2498848	10/09/2012	CW			09/12/2012	0.30	E	2040	GOVINDLAL SHARMA	11820430	2558	
204011027362	BI2498887	10/09/2012	CW			09/12/2012	0.30	E	2040	SUNIL MOHAN DAS PARYANI	921872	2254	
204011027362	BI2498925	10/09/2012	CW			09/12/2012	0.30	E	2040	ZARAFATH ALI KHAN	41328598	2741	
204011027362	BI2498092	10/09/2012	CW			09/12/2012	0.60	E	2040	D SURESH	2071067	2287	
204011027362	BI2498598	10/09/2012	CW			09/12/2012	0.60	E	2040	ALMAS SARJIL MANSURI	30639379	2716	
204011027362	BI2499802	10/09/2012	CW			09/12/2012	0.60	E	2040	JUGAL KISHORE KHANDELWAL	6703690	2323	
204011027362	BI2498669	10/09/2012	CW			09/12/2012	0.90	E	2040	DINKAR R NULKE	1891856	2284	
204011027362	BI2498590	10/09/2012	CW			09/12/2012	1.50	E	2040	VISHANUBHAI GANDABHAI PRAJAPATI	7344	67	
204011027362	BI2498621	10/09/2012	CW			09/12/2012	1.50	E	2040	SAKINABIBI AKHTARHUSEN DHALWALA	84741	486	
204011027362	BI2498691	10/09/2012	CW			09/12/2012	2.10	E	2040	SHABNTI BAI JAIN	4467806	2305	
204011027362	BI2498095	10/09/2012	CW			09/12/2012	3.00	E	2040	ASHA G R	1246928	2267	
204011027362	BI2498096	10/09/2012	CW			09/12/2012	3.00	E	2040	LAXMINARAYAN VENKATRAMAN BHAT	15550852	2628	
204011027362	BI2498108	10/09/2012	CW			09/12/2012	3.00	E	2040	GEETANJALI SHEETAL KITTUR	148026	800	
204011027362	BI2498508	10/09/2012	CW			09/12/2012	3.00	E	2040	YOGESH SHARMA	17608669	2646	
204011027362	BI2498513	10/09/2012	CW			09/12/2012	3.00	E	2040	RAKESH KUMAR	10548880	2478	
204011027362	BI2498676	10/09/2012	CW			09/12/2012	3.00	E	2040	NIRANJAN NAWNATHRAO HIRDE	51771	339	
204011027362	BI2498102	10/09/2012	CW			09/12/2012	3.60	E	2040	GUTTEDAR H V	5197478	2313	
204011027362	BI2498661	10/09/2012	CW			09/12/2012	5.10	E	2040	LANKA RATILAL KARADE	133216	723	
204011027362	BI2498674	10/09/2012	CW			09/12/2012	5.40	E	2040	SANTOSH BALUSA SAOJI	40833	280	
204011027362	BI2498512	10/09/2012	CW			09/12/2012	6.00	E	2040	HARJEET LUTHRA	10305459	2438	
204011027362	BI2498104	10/09/2012	CW			09/12/2012	7.50	E	2040	SHALIKA B DESHMUK	5690671	2317	
204011027362	BI2498107	10/09/2012	CW			09/12/2012	7.50	E	2040	ABEDALI M TASHILDAR	214601	1073	
204011027362	BI2498693	10/09/2012	CW			09/12/2012	7.50	E	2040	ASHISH KUMAR TANKSALE	18924989	2658	
204011027362	BI2498573	10/09/2012	CW			09/12/2012	8.10	E	2040	SAGAR D SANGHVI	26170	217	
204011027362	BI2498672	10/09/2012	CW			09/12/2012	8.70	E	2040	DHIRAJ TUKARAM ASMAR	5717791	2318	
204011027362	BI2498537	10/09/2012	CW			09/12/2012	9.00	E	2040	MUKTABEN RAVJIBHAI CHOVIATIA	12084	110	
204011027362	BI2498538	10/09/2012	CW			09/12/2012	12.00	E	2040	CHHAGAN NARASI TALA	12099	111	
204011027362	BI2500303	10/09/2012	CW			09/12/2012	12.00	E	2040	VENKATESWARLU MOTUPALLI . .	614103	2233	
204011027362	BI2498692	10/09/2012	CW			09/12/2012	12.30	E	2040	MANISH KUMAR JAIN	10465617	2467	
204011027362	BI2498083	10/09/2012	CW			09/12/2012	14.70	E	2040	RAMESH BABU PENUMAKA	17488659	2644	
204011027362	BI2498105	10/09/2012	CW			09/12/2012	15.00	E	2040	PRAKASH MALLAPPA KALYANASHETTI	12350	113	
204011027362	BI2498130	10/09/2012	CW			09/12/2012	15.00	E	2040	DANISH AHMAD	2328551	2289	
204011027362	BI2498519	10/09/2012	CW			09/12/2012	15.00	E	2040	PREM PRAKASH KANUNGO	17133117	2640	
204011027362	BI2498547	10/09/2012	CW			09/12/2012	15.00	E	2040	DAKSHA PRAVINBHAI ANDHARIA	355054	1521	
204011027362	BI2498548	10/09/2012	CW			09/12/2012	15.00	E	2040	MOHAN SHANKARBHAI TANK	12903644	2578	
204011027362	BI2499407	10/09/2012	CW			09/12/2012	15.00	E	2040	SRIKANTH VATTIKUTI .	19644	166	
204011027362	BI2498659	10/09/2012	CW			09/12/2012	22.20	E	2040	ANAND DAYANAND SHETH	11087550	2524	
204011027362	BI2499391	10/09/2012	CW			09/12/2012	24.00	E	2040	VENKATA RAMANA BODI	13841434	2606	
204011027362	BI2497999	10/09/2012	CW			09/12/2012	30.00	E	2040	LAXMI KUMARI G	1315	712	
204011027362	BI2498000	10/09/2012	CW			09/12/2012	30.00	E	2040	SUBBA RAO DEVAKI	1317	713	
204011027362	BI2498001	10/09/2012	CW			09/12/2012	30.00	E	2040	SRINIVASULU P V	1586	865	
204011027362	BI2498008	10/09/2012	CW			09/12/2012	30.00	E	2040	SUBBALAKSHMI AKSHINTHALA	11623649	2553	
204011027362	BI2498017	10/09/2012	CW			09/12/2012	30.00	E	2040	DHANA LAKSHMI G	1588	867	
204011027362	BI2498019	10/09/2012	CW	#####		28/03/2014	30.00	E	2040	NALLURU MANOJ KUMAR	4999	2204	
204011027362	BI2498030	10/09/2012	CW			09/12/2012	30.00	E	2040	APPALA RAJU DASARI	4322	1897	
204011027362	BI2498033	10/09/2012	CW			09/12/2012	30.00	E	2040	SARIPALLI RAVI SANKAR	20710687	2684	
204011027362	BI2498034	10/09/2012	CW			09/12/2012	30.00	E	2040	RUPAVATHI M	1322	714	
204011027362	BI2498035	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMAKOTESWARA GUPTA G	1323	716	

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204011027362	BI2498039	10/09/2012	CW			09/12/2012	30.00	E	2040	K VENKATESWARLU	5064	2219	
204011027362	BI2498040	10/09/2012	CW			09/12/2012	30.00	E	2040	RADHA KRISHNA MURTHY CHAMARTHY	1324	717	
204011027362	BI2498042	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATARAO MATAMSETTY	1327	719	
204011027362	BI2498055	10/09/2012	CW			09/12/2012	30.00	E	2040	GANGA RAJU KONDURI	1421	767	
204011027362	BI2498064	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJANI PERUMALLA	4116	1780	
204011027362	BI2498065	10/09/2012	CW			09/12/2012	30.00	E	2040	SEETARAMA DEEKSHITULU VARANASI	1595	872	
204011027362	BI2498067	10/09/2012	CW			09/12/2012	30.00	E	2040	KETHINEEDI SRINIVASU	4559	1988	
204011027362	BI2498070	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJESWARI KONA	4080	1771	
204011027362	BI2498079	10/09/2012	CW			09/12/2012	30.00	E	2040	MODADUGU KRISHNA RAO GUPTA	4515	1969	
204011027362	BI2498085	10/09/2012	CW			09/12/2012	30.00	E	2040	KRISHNA RAO YELLA	1329	721	
204011027362	BI2498088	10/09/2012	CW			09/12/2012	30.00	E	2040	C YESHWANTH	148	133	
204011027362	BI2498098	10/09/2012	CW			09/12/2012	30.00	E	2040	G PARAMSAL	1597	874	
204011027362	BI2498109	10/09/2012	CW			09/12/2012	30.00	E	2040	ANTHONY SEBASTIAN SOUZ	257364	1231	
204011027362	BI2498118	10/09/2012	CW			09/12/2012	30.00	E	2040	ANKIT CHANDAK	3991	1735	
204011027362	BI2498121	10/09/2012	CW			09/12/2012	30.00	E	2040	BELA KABRA	4005	1738	
204011027362	BI2498122	10/09/2012	CW			09/12/2012	30.00	E	2040	RAM PRASAD SOMANI	4007	1739	
204011027362	BI2498468	10/09/2012	CW			09/12/2012	30.00	E	2040	SARITA NAVANDHAR	4878	2150	
204011027362	BI2498472	10/09/2012	CW			09/12/2012	30.00	E	2040	V PARTHASARATHI	4969	2195	
204011027362	BI2498484	10/09/2012	CW			09/12/2012	30.00	E	2040	SHEKAR	4246	1861	
204011027362	BI2498490	10/09/2012	CW			09/12/2012	30.00	E	2040	RADHESHYAM BHUTRA	4266	1869	
204011027362	BI2498492	10/09/2012	CW			09/12/2012	30.00	E	2040	LEELA ANJANI KUMARI	4313	1894	
204011027362	BI2498493	10/09/2012	CW			09/12/2012	30.00	E	2040	KOMAL LADDA	4334	1900	
204011027362	BI2498496	10/09/2012	CW			09/12/2012	30.00	E	2040	NIRMALA DEVI	4374	1913	
204011027362	BI2498497	10/09/2012	CW			09/12/2012	30.00	E	2040	PRADEEP LADDA	4379	1916	
204011027362	BI2498498	10/09/2012	CW			09/12/2012	30.00	E	2040	SANGEETA VYAS	4475	1953	
204011027362	BI2498501	10/09/2012	CW			09/12/2012	30.00	E	2040	PADAVALA SUDHAKAR	4562	1989	
204011027362	BI2498504	10/09/2012	CW			09/12/2012	30.00	E	2040	SANJAY AGARWAL	4691	2058	
204011027362	BI2498505	10/09/2012	CW			09/12/2012	30.00	E	2040	SHYAM SUNDER REDDY DOMMATA	4748	2083	
204011027362	BI2498509	10/09/2012	CW			09/12/2012	30.00	E	2040	SAVITA .	422286	1844	
204011027362	BI2498514	10/09/2012	CW			09/12/2012	30.00	E	2040	SUSHMA JOSHI	18111849	2650	
204011027362	BI2498518	10/09/2012	CW			09/12/2012	30.00	E	2040	KISHAN KUMAR VIDHANI	1213	667	
204011027362	BI2498520	10/09/2012	CW			09/12/2012	30.00	E	2040	KAVITA AGRAWAL	1112	607	
204011027362	BI2498523	10/09/2012	CW			09/12/2012	30.00	E	2040	CHITRALEKHA SHARMA	82980	473	
204011027362	BI2498524	10/09/2012	CW			09/12/2012	30.00	E	2040	MATKO DEVI	1215	669	
204011027362	BI2498527	10/09/2012	CW			09/12/2012	30.00	E	2040	DEVRAJ CHOPRA	1217	672	
204011027362	BI2498529	10/09/2012	CW			09/12/2012	30.00	E	2040	NITIN BAZARI	1219	674	
204011027362	BI2498534	10/09/2012	CW			09/12/2012	30.00	E	2040	BABULAL B	1222	675	
204011027362	BI2498535	10/09/2012	CW			09/12/2012	30.00	E	2040	SANTOSH TALESARA	1331	722	
204011027362	BI2498536	10/09/2012	CW			09/12/2012	30.00	E	2040	KAMLESH HARNESHA	152	135	
204011027362	BI2498556	10/09/2012	CW			09/12/2012	30.00	E	2040	GULABRAI KHUSHAL DAS	1611	882	
204011027362	BI2498562	10/09/2012	CW			09/12/2012	30.00	E	2040	ASHVIN LUTHARIA	360	252	
204011027362	BI2498565	10/09/2012	CW			09/12/2012	30.00	E	2040	HEMA LUTHARIA	364	255	
204011027362	BI2498566	10/09/2012	CW			09/12/2012	30.00	E	2040	HITESH LUTHARIA	365	256	
204011027362	BI2498572	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJENDRA N BHANSAL	4966	2193	
204011027362	BI2498574	10/09/2012	CW			09/12/2012	30.00	E	2040	ARVIND SHAH	34	28	
204011027362	BI2498593	10/09/2012	CW			09/12/2012	30.00	E	2040	BHAVIK R KHATRI	1113	609	
204011027362	BI2498594	10/09/2012	CW			09/12/2012	30.00	E	2040	KISHORKUMAR RATILAL GOHIL	172650	918	
204011027362	BI2498607	10/09/2012	CW			09/12/2012	30.00	E	2040	MINU S MEHTA	43	31	
204011027362	BI2498608	10/09/2012	CW			09/12/2012	30.00	E	2040	ARCHANA K MEHTA	44	33	
204011027362	BI2498618	10/09/2012	CW			09/12/2012	30.00	E	2040	VARSHA M GANDHI	1225	677	

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204011027362	BI2498622	10/09/2012	CW			09/12/2012	30.00	E	2040	AMIT U JOGAN	46	37	
204011027362	BI2498623	10/09/2012	CW			09/12/2012	30.00	E	2040	JAYSHREE J JOGANI	47	40	
204011027362	BI2498642	10/09/2012	CW			09/12/2012	30.00	E	2040	LALITKUMAR SHAH	1114	610	
204011027362	BI2498645	10/09/2012	CW			09/12/2012	30.00	E	2040	SARLABEN SAVLA	1117	613	
204011027362	BI2498668	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJARAM BHIMGONDA SADALGE	1167843	2262	
204011027362	BI2498678	10/09/2012	CW			09/12/2012	30.00	E	2040	SURESH KUNDLANI	48	42	
204011027362	BI2498679	10/09/2012	CW			09/12/2012	30.00	E	2040	SUNIL RAJDEV	49	44	
204011027362	BI2498680	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMCHAND RAJDEV	50	45	
204011027362	BI2498681	10/09/2012	CW			09/12/2012	30.00	E	2040	SARITA RAJDEV	51	46	
204011027362	BI2498683	10/09/2012	CW			09/12/2012	30.00	E	2040	JYOTI HINGORANI	53	49	
204011027362	BI2498685	10/09/2012	CW			09/12/2012	30.00	E	2040	PRAKASH HINGORANI	55	51	
204011027362	BI2498687	10/09/2012	CW			09/12/2012	30.00	E	2040	VIRENDRA AGRAWAL	1226	678	
204011027362	BI2498688	10/09/2012	CW			09/12/2012	30.00	E	2040	RAKESH AGRAWAL	1227	679	
204011027362	BI2498694	10/09/2012	CW			09/12/2012	30.00	E	2040	SATHYA NARAYANA	57	53	
204011027362	BI2498699	10/09/2012	CW			09/12/2012	30.00	E	2040	YASMIN FAROOK TUMBI	64	60	
204011027362	BI2498700	10/09/2012	CW			09/12/2012	30.00	E	2040	MAHEBOOB PASHA MD	161	141	
204011027362	BI2498705	10/09/2012	CW			09/12/2012	30.00	E	2040	P NARAYANASWAMI	197	167	
204011027362	BI2498707	10/09/2012	CW			09/12/2012	30.00	E	2040	SHEETAL	240	201	
204011027362	BI2498711	10/09/2012	CW			09/12/2012	30.00	E	2040	BALAJI PRASAD	246	205	
204011027362	BI2498718	10/09/2012	CW			09/12/2012	30.00	E	2040	SRIKANTH ASHOPA	417	282	
204011027362	BI2498719	10/09/2012	CW			09/12/2012	30.00	E	2040	RAKESH	418	283	
204011027362	BI2498724	10/09/2012	CW			09/12/2012	30.00	E	2040	NAVNEET MAHESHWARI	457	295	
204011027362	BI2498752	10/09/2012	CW			09/12/2012	30.00	E	2040	J SHIVA KUMAR	493	327	
204011027362	BI2498762	10/09/2012	CW			09/12/2012	30.00	E	2040	ANIL KUMAR	1633	890	
204011027362	BI2498778	10/09/2012	CW			09/12/2012	30.00	E	2040	H CHANNA KESHAVA	4723	2072	
204011027362	BI2498794	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMESH WAR LAL DAGA	65	61	
204011027362	BI2498795	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMESH DAGA	66	63	
204011027362	BI2498796	10/09/2012	CW			09/12/2012	30.00	E	2040	KAMALA BAI TAPADIYA	164	144	
204011027362	BI2498820	10/09/2012	CW			09/12/2012	30.00	E	2040	S K AGARWAL	1654	896	
204011027362	BI2498831	10/09/2012	CW			09/12/2012	30.00	E	2040	JYOTI DEVI	1694	913	
204011027362	BI2498833	10/09/2012	CW			09/12/2012	30.00	E	2040	NISHA	1706	915	
204011027362	BI2498834	10/09/2012	CW			09/12/2012	30.00	E	2040	SHIKHA KHANNA	1726	917	
204011027362	BI2498835	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJESHWAR DAS	1730	919	
204011027362	BI2498841	10/09/2012	CW			09/12/2012	30.00	E	2040	TULCIDAS CHAVDA	4067	1767	
204011027362	BI2498863	10/09/2012	CW			09/12/2012	30.00	E	2040	VYJAYANTHI PODDUTURI	1755	928	
204011027362	BI2498864	10/09/2012	CW			09/12/2012	30.00	E	2040	RADHA KRISHNA PODDUTURI	1756	929	
204011027362	BI2498877	10/09/2012	CW			09/12/2012	30.00	E	2040	C NARSING RAO	4376	1915	
204011027362	BI2498879	10/09/2012	CW			09/12/2012	30.00	E	2040	PREETI NICHANI	4531	1974	
204011027362	BI2498919	10/09/2012	CW			09/12/2012	30.00	E	2040	YUGAL KISHORE SUNTVAL	4065	1765	
204011027362	BI2498921	10/09/2012	CW			09/12/2012	30.00	E	2040	MADHUSUDAN RAO JAKKAM	1119	615	
204011027362	BI2498922	10/09/2012	CW			09/12/2012	30.00	E	2040	I MADHURI DEVI	4753	2085	
204011027362	BI2498923	10/09/2012	CW			09/12/2012	30.00	E	2040	APPA RAO B	74	68	
204011027362	BI2498935	10/09/2012	CW			09/12/2012	30.00	E	2040	ANANT JAHAGIRDAR	76	70	
204011027362	BI2498937	10/09/2012	CW			09/12/2012	30.00	E	2040	SHYAM SUNDER KABRA	80	72	
204011027362	BI2498938	10/09/2012	CW			09/12/2012	30.00	E	2040	NARSING DAS KABRA	81	73	
204011027362	BI2498940	10/09/2012	CW			09/12/2012	30.00	E	2040	NAVEEN KUMAR MODANI	84	76	
204011027362	BI2498941	10/09/2012	CW			09/12/2012	30.00	E	2040	BHANUDAS BIRADAR	85	78	
204011027362	BI2498942	10/09/2012	CW			09/12/2012	30.00	E	2040	BASANTHI DEVI BHANGDIA	86	79	
204011027362	BI2498944	10/09/2012	CW			09/12/2012	30.00	E	2040	GANESHLAL BHANGDIA	88	82	
204011027362	BI2498947	10/09/2012	CW			09/12/2012	30.00	E	2040	PUSHPA SABOO	93	86	

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204011027362	BI2498948	10/09/2012	CW			09/12/2012	30.00	E	2040	NIRMALA BAHETI	94	87	
204011027362	BI2498951	10/09/2012	CW			09/12/2012	30.00	E	2040	RAVI KUMAR	216	180	
204011027362	BI2498961	10/09/2012	CW			09/12/2012	30.00	E	2040	REKHA KABRA	616	377	
204011027362	BI2498962	10/09/2012	CW			09/12/2012	30.00	E	2040	CHANDRAKALA KABRA	619	378	
204011027362	BI2498974	10/09/2012	CW			09/12/2012	30.00	E	2040	MEENA SARDA	648	391	
204011027362	BI2499001	10/09/2012	CW			09/12/2012	30.00	E	2040	LEELA DEVI JAIN	1804	960	
204011027362	BI2499008	10/09/2012	CW			09/12/2012	30.00	E	2040	ASHOK JAIN	1811	967	
204011027362	BI2499012	10/09/2012	CW			09/12/2012	30.00	E	2040	SITA RAM MANTRI	1845	973	
204011027362	BI2499028	10/09/2012	CW			09/12/2012	30.00	E	2040	AMBADAS LADDA	4355	1904	
204011027362	BI2499029	10/09/2012	CW			09/12/2012	30.00	E	2040	BALA PRASAD LADDA	4360	1907	
204011027362	BI2499071	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATESWARAO SALADY	1233	682	
204011027362	BI2499072	10/09/2012	CW			09/12/2012	30.00	E	2040	P SAI RAM	4563	1990	
204011027362	BI2499075	10/09/2012	CW			09/12/2012	30.00	E	2040	SRINIVAS RAO BUKKA	1344	728	
204011027362	BI2499076	10/09/2012	CW			09/12/2012	30.00	E	2040	B D ANANDA PRASAD RAO	4031	1743	
204011027362	BI2499079	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJESH KHANDELWAL	96	89	
204011027362	BI2499083	10/09/2012	CW			09/12/2012	30.00	E	2040	LAKSHMI NANDYALA	1334	724	
204011027362	BI2499085	10/09/2012	CW			09/12/2012	30.00	E	2040	LAXMI BHAKKAD	1880	976	
204011027362	BI2499086	10/09/2012	CW			09/12/2012	30.00	E	2040	NIKHIL CHANDRA	1883	977	
204011027362	BI2499098	10/09/2012	CW			09/12/2012	30.00	E	2040	RAM MANOHAR SALVA	1901	989	
204011027362	BI2499100	10/09/2012	CW			09/12/2012	30.00	E	2040	SRI RAM SALVA	1903	991	
204011027362	BI2499101	10/09/2012	CW			09/12/2012	30.00	E	2040	SARITA MANE	1915	993	
204011027362	BI2499119	10/09/2012	CW			09/12/2012	30.00	E	2040	SARLA LOYA	1951	1013	
204011027362	BI2499120	10/09/2012	CW			09/12/2012	30.00	E	2040	B NANDKISHORE MAHESHWARI	1960	1014	
204011027362	BI2499130	10/09/2012	CW			09/12/2012	30.00	E	2040	P SATYAVATHI	98	91	
204011027362	BI2499146	10/09/2012	CW			09/12/2012	30.00	E	2040	T CHANDRA MOHAN	4499	1961	
204011027362	BI2499147	10/09/2012	CW			09/12/2012	30.00	E	2040	T DEEPTHI	4502	1963	
204011027362	BI2499148	10/09/2012	CW			09/12/2012	30.00	E	2040	T B S DEVI	4503	1964	
204011027362	BI2499161	10/09/2012	CW			09/12/2012	30.00	E	2040	M PADMAJA	709	411	
204011027362	BI2499166	10/09/2012	CW			09/12/2012	30.00	E	2040	SATISH KUMAR BUKKA	1341	727	
204011027362	BI2499168	10/09/2012	CW			09/12/2012	30.00	E	2040	AJAY KUMAR MANUDHANYA	102	94	
204011027362	BI2499185	10/09/2012	CW			09/12/2012	30.00	E	2040	DHARMENDER KUMAR JAIN	4303	1886	
204011027362	BI2499198	10/09/2012	CW			09/12/2012	30.00	E	2040	ARVIND K SHAH	4701	2061	
204011027362	BI2499227	10/09/2012	CW			09/12/2012	30.00	E	2040	SUBASH AGARWAL	104	96	
204011027362	BI2499228	10/09/2012	CW			09/12/2012	30.00	E	2040	RAVINDER KUMAR	105	97	
204011027362	BI2499238	10/09/2012	CW			09/12/2012	30.00	E	2040	SHASHI KALA HARKUT	779	442	
204011027362	BI2499239	10/09/2012	CW			09/12/2012	30.00	E	2040	MANMOHAN HARKUT	781	443	
204011027362	BI2499240	10/09/2012	CW			09/12/2012	30.00	E	2040	SUNITHA HARKUT	783	445	
204011027362	BI2499259	10/09/2012	CW			09/12/2012	30.00	E	2040	K RAJENDER REDDY	1029	572	
204011027362	BI2499281	10/09/2012	CW			09/12/2012	30.00	E	2040	S PRAVEEN	4529	1973	
204011027362	BI2499282	10/09/2012	CW			09/12/2012	30.00	E	2040	K JOYANATH	4798	2118	
204011027362	BI2499286	10/09/2012	CW			09/12/2012	30.00	E	2040	SUBASH	4998	2203	
204011027362	BI2499292	10/09/2012	CW			09/12/2012	30.00	E	2040	P BRUNDA REDDY	825	471	
204011027362	BI2499294	10/09/2012	CW			09/12/2012	30.00	E	2040	G RAMA DEVI	4660	2043	
204011027362	BI2499295	10/09/2012	CW			09/12/2012	30.00	E	2040	G RANGA RAO	4661	2044	
204011027362	BI2499296	10/09/2012	CW			09/12/2012	30.00	E	2040	B VENUGOPAL RAO	4662	2045	
204011027362	BI2499297	10/09/2012	CW			09/12/2012	30.00	E	2040	B SRILATHA	4663	2046	
204011027362	BI2499298	10/09/2012	CW			09/12/2012	30.00	E	2040	G CHANDRASHEKAR RAO	4713	2067	
204011027362	BI2499302	10/09/2012	CW			09/12/2012	30.00	E	2040	R TIRUMALESH	4711	2065	
204011027362	BI2499310	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJKUMARI MARDIA	1237	683	
204011027362	BI2499311	10/09/2012	CW			09/12/2012	30.00	E	2040	DHARMESH KUMAR P	2019	1037	

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Number	CHKNUM	Issue Date	CATEG ORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499316	10/09/2012	CW			09/12/2012	30.00	E	2040	SANTOSH DEVI AGARWAL	4568	1994	
204011027362	BI2499320	10/09/2012	CW			09/12/2012	30.00	E	2040	MAYA BAI	5003	2207	
204011027362	BI2499331	10/09/2012	CW			09/12/2012	30.00	E	2040	THRINADHULU L V	4407	1926	
204011027362	BI2499332	10/09/2012	CW			09/12/2012	30.00	E	2040	VASU NAGA RAJU.L	4904	2164	
204011027362	BI2499333	10/09/2012	CW			09/12/2012	30.00	E	2040	L V MOHAN RAJU	4924	2175	
204011027362	BI2499335	10/09/2012	CW			09/12/2012	30.00	E	2040	R RAJENDER	111	103	
204011027362	BI2499336	10/09/2012	CW			09/12/2012	30.00	E	2040	V MAHESH KUMAR	112	104	
204011027362	BI2499337	10/09/2012	CW			09/12/2012	30.00	E	2040	R MANJULA	113	105	
204011027362	BI2499344	10/09/2012	CW			09/12/2012	30.00	E	2040	CHOWDARY Y B	114	106	
204011027362	BI2499349	10/09/2012	CW			09/12/2012	30.00	E	2040	N SUDHAKAR REDDY	4472	1950	
204011027362	BI2499355	10/09/2012	CW			09/12/2012	30.00	E	2040	J NAGENDER	4619	2024	
204011027362	BI2499368	10/09/2012	CW			09/12/2012	30.00	E	2040	AMIT KUMAR	2046	1043	
204011027362	BI2499378	10/09/2012	CW			09/12/2012	30.00	E	2040	GADDI SREENIVAS	4387	1920	
204011027362	BI2499379	10/09/2012	CW			09/12/2012	30.00	E	2040	TADIKONDA VENKATESWARA RAO	4420	1930	
204011027362	BI2499380	10/09/2012	CW			09/12/2012	30.00	E	2040	VINAY KUMAR JAIN	4421	1931	
204011027362	BI2499382	10/09/2012	CW			09/12/2012	30.00	E	2040	S VEERA SEKHARAM	4645	2038	
204011027362	BI2499386	10/09/2012	CW			09/12/2012	30.00	E	2040	S V R K PRASAD	4773	2100	
204011027362	BI2499396	10/09/2012	CW			09/12/2012	30.00	E	2040	A MATEEN KHAN	4438	1936	
204011027362	BI2499398	10/09/2012	CW			09/12/2012	30.00	E	2040	A SALEEM	4928	2178	
204011027362	BI2499399	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATANANDA	123	112	
204011027362	BI2499400	10/09/2012	CW			09/12/2012	30.00	E	2040	UMA C	124	114	
204011027362	BI2499401	10/09/2012	CW			09/12/2012	30.00	E	2040	GIRIJA NORI	177	152	
204011027362	BI2499402	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJESH MALPANI	857	496	
204011027362	BI2499424	10/09/2012	CW			09/12/2012	30.00	E	2040	ARJUN CHEEKATIMALLA	1121	617	
204011027362	BI2499435	10/09/2012	CW			09/12/2012	30.00	E	2040	R V N S HARI PRASAD	126	115	
204011027362	BI2499437	10/09/2012	CW			09/12/2012	30.00	E	2040	T KRISHNA	4679	2053	
204011027362	BI2499442	10/09/2012	CW			09/12/2012	30.00	E	2040	GOVIND RAM NAVANDAR	337	243	
204011027362	BI2499475	10/09/2012	CW			09/12/2012	30.00	E	2040	POTTURI SRIDEVI	4825	2124	
204011027362	BI2499476	10/09/2012	CW			09/12/2012	30.00	E	2040	POTTURI VENKATA SRINIVASA RAJU	4905	2165	
204011027362	BI2499479	10/09/2012	CW			09/12/2012	30.00	E	2040	G V S R CHOWDARY	4739	2078	
204011027362	BI2499485	10/09/2012	CW			09/12/2012	30.00	E	2040	PRAVEEN KUMAR KOKKONDA	893	513	
204011027362	BI2499503	10/09/2012	CW			09/12/2012	30.00	E	2040	MAMATA RATHI	130	116	
204011027362	BI2499504	10/09/2012	CW			09/12/2012	30.00	E	2040	GIRDHARILAL RATHI	131	117	
204011027362	BI2499505	10/09/2012	CW			09/12/2012	30.00	E	2040	MOHANLAL BHUTADA	132	118	
204011027362	BI2499506	10/09/2012	CW			09/12/2012	30.00	E	2040	SHYAMSUNDER GUPTA	133	119	
204011027362	BI2499507	10/09/2012	CW			09/12/2012	30.00	E	2040	VINAY	180	154	
204011027362	BI2499508	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJESH KUMAR VIJAYVERGIYA	181	155	
204011027362	BI2499535	10/09/2012	CW			09/12/2012	30.00	E	2040	OM PRAKASH BALDWA	4524	1971	
204011027362	BI2499539	10/09/2012	CW			09/12/2012	30.00	E	2040	SHYAM SUNDER B LOHIYA	182	156	
204011027362	BI2499540	10/09/2012	CW			09/12/2012	30.00	E	2040	SHYAMSUNDER LOHIYA	183	157	
204011027362	BI2499548	10/09/2012	CW			09/12/2012	30.00	E	2040	HARINARAYAN SONI	135	121	
204011027362	BI2499549	10/09/2012	CW			09/12/2012	30.00	E	2040	L JAICHAND	136	122	
204011027362	BI2499551	10/09/2012	CW			09/12/2012	30.00	E	2040	MALLAIAH GUPTA MARAM	932	542	
204011027362	BI2499559	10/09/2012	CW			09/12/2012	30.00	E	2040	KACHARULAL SONI	2094	1061	
204011027362	BI2499560	10/09/2012	CW			09/12/2012	30.00	E	2040	B R K LALITHA	4741	2080	
204011027362	BI2499569	10/09/2012	CW			09/12/2012	30.00	E	2040	MAHAVEER PRASAD	4291	1878	
204011027362	BI2499570	10/09/2012	CW			09/12/2012	30.00	E	2040	KOMAL	4292	1879	
204011027362	BI2499573	10/09/2012	CW			09/12/2012	30.00	E	2040	D SESHASAYANA REDDY	4611	2018	
204011027362	BI2499574	10/09/2012	CW			09/12/2012	30.00	E	2040	SARVESWARA RAO PULAMOLU	966	548	
204011027362	BI2499579	10/09/2012	CW			09/12/2012	30.00	E	2040	GUTTA RAJ KISHORE	4305	1888	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499580	10/09/2012	CW			09/12/2012	30.00	E	2040	GUTTA NAVALA KISHORE	4306	1889	
204011027362	BI2499581	10/09/2012	CW			09/12/2012	30.00	E	2040	GUTTA AJAY KISHORE	4307	1890	
204011027362	BI2499584	10/09/2012	CW			09/12/2012	30.00	E	2040	ASHOK SAJJAN	340	245	
204011027362	BI2499586	10/09/2012	CW			09/12/2012	30.00	E	2040	ACHYUTA REDDY MANDALA	227	187	
204011027362	BI2499593	10/09/2012	CW			09/12/2012	30.00	E	2040	PRAVINA ATTAL	1004	557	
204011027362	BI2499598	10/09/2012	CW			09/12/2012	30.00	E	2040	HARI GOPAL DALIA	1014	563	
204011027362	BI2499603	10/09/2012	CW			09/12/2012	30.00	E	2040	LAXMAN	1038	573	
204011027362	BI2499610	10/09/2012	CW			09/12/2012	30.00	E	2040	KASHETTY R SURYAPRAKASH	4761	2091	
204011027362	BI2499612	10/09/2012	CW			09/12/2012	30.00	E	2040	HARISH KUMAR JAJU	1060	583	
204011027362	BI2499613	10/09/2012	CW			09/12/2012	30.00	E	2040	SOHINI DEVI JAJU	1061	584	
204011027362	BI2499616	10/09/2012	CW			09/12/2012	30.00	E	2040	SHOBA RANI THRUPTHY	1249	688	
204011027362	BI2499622	10/09/2012	CW			09/12/2012	30.00	E	2040	SAMALA VIJAYA	141	125	
204011027362	BI2499623	10/09/2012	CW			09/12/2012	30.00	E	2040	NAVEEN KUMAR SAMALA	140	124	
204011027362	BI2499628	10/09/2012	CW			09/12/2012	30.00	E	2040	PEDDI KRISHNA	4841	2137	
204011027362	BI2499641	10/09/2012	CW			09/12/2012	30.00	E	2040	NAGABOOSHANAM SAMA	2142	1070	
204011027362	BI2499649	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMESH THODUPUNURI	4032	1744	
204011027362	BI2499654	10/09/2012	CW			09/12/2012	30.00	E	2040	KANCHAN KUMAR	1255	693	
204011027362	BI2499663	10/09/2012	CW			09/12/2012	30.00	E	2040	SANDHIYA DEVI BOHRA	1070	589	
204011027362	BI2499665	10/09/2012	CW			09/12/2012	30.00	E	2040	SAMMAIAH GANDE	1259	695	
204011027362	BI2499703	10/09/2012	CW			09/12/2012	30.00	E	2040	ULOCHI ANCHURI	2243	1117	
204011027362	BI2499704	10/09/2012	CW			09/12/2012	30.00	E	2040	NARSINGA RAO A	2244	1118	
204011027362	BI2499706	10/09/2012	CW			09/12/2012	30.00	E	2040	J EASWAR	2248	1120	
204011027362	BI2499726	10/09/2012	CW			09/12/2012	30.00	E	2040	R VASU	2298	1140	
204011027362	BI2499735	10/09/2012	CW			09/12/2012	30.00	E	2040	M NIRMALA	2323	1153	
204011027362	BI2499750	10/09/2012	CW			09/12/2012	30.00	E	2040	G PRIYA	2371	1169	
204011027362	BI2499766	10/09/2012	CW			09/12/2012	30.00	E	2040	SUREKHA MOTAMARRI	1350	730	
204011027362	BI2499770	10/09/2012	CW			09/12/2012	30.00	E	2040	D SUNIL	2428	1184	
204011027362	BI2499786	10/09/2012	CW			09/12/2012	30.00	E	2040	K R RAO	2470	1202	
204011027362	BI2499789	10/09/2012	CW			09/12/2012	30.00	E	2040	GNAN REDDY MEKALA	2475	1205	
204011027362	BI2499791	10/09/2012	CW			09/12/2012	30.00	E	2040	CH RAMYA	2504	1210	
204011027362	BI2499792	10/09/2012	CW			09/12/2012	30.00	E	2040	PULLAMMA MUKKA	1261	696	
204011027362	BI2499804	10/09/2012	CW			09/12/2012	30.00	E	2040	NAGABUSHANAM GAJJI	1262	697	
204011027362	BI2499825	10/09/2012	CW			09/12/2012	30.00	E	2040	JANARDHANA GUPTA BOGGARAPU	1353	732	
204011027362	BI2499833	10/09/2012	CW			09/12/2012	30.00	E	2040	RATNA KUMARI MUVVALA	1264	698	
204011027362	BI2499834	10/09/2012	CW			09/12/2012	30.00	E	2040	DASARI SIVAKUMAR	1265	699	
204011027362	BI2499847	10/09/2012	CW			09/12/2012	30.00	E	2040	SURESH G	1573	857	
204011027362	BI2499852	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATARATNAM BELLAMKONDA	2562	1224	
204011027362	BI2499868	10/09/2012	CW			09/12/2012	30.00	E	2040	MALLIKHARJUNA RAO YENDURI	2599	1244	
204011027362	BI2499885	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKAI AH CHITTAJALLU	1358	734	
204011027362	BI2499952	10/09/2012	CW			09/12/2012	30.00	E	2040	M SAMBASIVA RAO	2816	1322	
204011027362	BI2499954	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJASEKHAR SUNKARA	2819	1325	
204011027362	BI2499962	10/09/2012	CW			09/12/2012	30.00	E	2040	DEVA NANDAM MIRIYALA	2854	1334	
204011027362	BI2499963	10/09/2012	CW			09/12/2012	30.00	E	2040	GUMMADI KRISHNAMURTHY	2856	1335	
204011027362	BI2499967	10/09/2012	CW			09/12/2012	30.00	E	2040	MALINI DEVI SEEMAKURTHY	187	159	
204011027362	BI2500049	10/09/2012	CW			09/12/2012	30.00	E	2040	T V S R K SARMA	4388	1921	
204011027362	BI2500070	10/09/2012	CW			09/12/2012	30.00	E	2040	K BALAJI	3041	1424	
204011027362	BI2500082	10/09/2012	CW			09/12/2012	30.00	E	2040	NAGABHUSHANAM VARADA	4066	1766	
204011027362	BI2500087	10/09/2012	CW			09/12/2012	30.00	E	2040	K S REDDY	3088	1434	
204011027362	BI2500097	10/09/2012	CW			09/12/2012	30.00	E	2040	KAMESWARAMMA PULAGAM	3127	1446	
204011027362	BI2500102	10/09/2012	CW			09/12/2012	30.00	E	2040	P S KUMAR	3140	1451	

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204011027362	BI2500103	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMA DEVI G	3141	1452	
204011027362	BI2500104	10/09/2012	CW			09/12/2012	30.00	E	2040	S K S JANI	3146	1453	
204011027362	BI2500106	10/09/2012	CW			09/12/2012	30.00	E	2040	SING NARASING RAO	3149	1455	
204011027362	BI2500109	10/09/2012	CW			09/12/2012	30.00	E	2040	VASIMALLA PRASAD RAO	3155	1456	
204011027362	BI2500110	10/09/2012	CW			09/12/2012	30.00	E	2040	ADUSUMILLI PRAMILA RANI	3156	1457	
204011027362	BI2500118	10/09/2012	CW			09/12/2012	30.00	E	2040	KOTI REDDY JANGA	3169	1462	
204011027362	BI2500126	10/09/2012	CW			09/12/2012	30.00	E	2040	MALLESWARARAO NARRA	3173	1463	
204011027362	BI2500137	10/09/2012	CW			09/12/2012	30.00	E	2040	GOPALA RAO POOLA	1280	704	
204011027362	BI2500138	10/09/2012	CW			09/12/2012	30.00	E	2040	VIJAYA LAKSHMI BODAPATI	1281	705	
204011027362	BI2500139	10/09/2012	CW			09/12/2012	30.00	E	2040	HEMA SEKHARAN POOLA	1369	737	
204011027362	BI2500141	10/09/2012	CW			09/12/2012	30.00	E	2040	VIJAYALAKSHMI GUJJULA	4110	1776	
204011027362	BI2500143	10/09/2012	CW			09/12/2012	30.00	E	2040	RAFI SHAIK	1282	706	
204011027362	BI2500146	10/09/2012	CW			09/12/2012	30.00	E	2040	KARUNA KOMMURI	3218	1470	
204011027362	BI2500147	10/09/2012	CW			09/12/2012	30.00	E	2040	SONIA AMARA	3222	1471	
204011027362	BI2500152	10/09/2012	CW			09/12/2012	30.00	E	2040	SUBBARAO GURRAM	3238	1476	
204011027362	BI2500153	10/09/2012	CW			09/12/2012	30.00	E	2040	NANNA SHAIK	3243	1477	
204011027362	BI2500155	10/09/2012	CW			09/12/2012	30.00	E	2040	NANI RACHAPUDI	3255	1479	
204011027362	BI2500156	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMA MOHANARAO RACHAPUDI	3261	1480	
204011027362	BI2500157	10/09/2012	CW			09/12/2012	30.00	E	2040	RAVIKUMAR KOTTURI	3266	1481	
204011027362	BI2500158	10/09/2012	CW			09/12/2012	30.00	E	2040	BATTENA SIVAJI	3267	1482	
204011027362	BI2500159	10/09/2012	CW			09/12/2012	30.00	E	2040	RENUKA RACHAPUDI	3282	1483	
204011027362	BI2500164	10/09/2012	CW			09/12/2012	30.00	E	2040	HARANATH KANAMARLAPUDI	3308	1488	
204011027362	BI2500166	10/09/2012	CW			09/12/2012	30.00	E	2040	SATYANARAYANA KANAMARLAPUDI	3310	1490	
204011027362	BI2500167	10/09/2012	CW			09/12/2012	30.00	E	2040	POORNA CHANDRA RAO CHERUKURI	3318	1491	
204011027362	BI2500168	10/09/2012	CW			09/12/2012	30.00	E	2040	KRISHNA ALAPATI	3319	1492	
204011027362	BI2500169	10/09/2012	CW			09/12/2012	30.00	E	2040	VIJAYAKUMAR GANGULA	3355	1494	
204011027362	BI2500170	10/09/2012	CW			09/12/2012	30.00	E	2040	YASODALAKSHMI PULAKANAM	3395	1496	
204011027362	BI2500173	10/09/2012	CW			09/12/2012	30.00	E	2040	SURESH BOMMI	3400	1499	
204011027362	BI2500176	10/09/2012	CW			09/12/2012	30.00	E	2040	CHINA NARISIREDDI ARISIROPPIA	3404	1502	
204011027362	BI2500182	10/09/2012	CW			09/12/2012	30.00	E	2040	SEKHAR TALASILA	3420	1510	
204011027362	BI2500191	10/09/2012	CW			09/12/2012	30.00	E	2040	BYSANI RAMA KOTESWARA RAO	4183	1811	
204011027362	BI2500192	10/09/2012	CW			09/12/2012	30.00	E	2040	DAPPALAPUDI SARASWATI	4184	1812	
204011027362	BI2500200	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATARAMADEVI VULLANGULA	145	129	
204011027362	BI2500202	10/09/2012	CW			09/12/2012	30.00	E	2040	SRINIVAS SOMU	3458	1511	
204011027362	BI2500203	10/09/2012	CW			09/12/2012	30.00	E	2040	PRASAD TOTA	3459	1512	
204011027362	BI2500204	10/09/2012	CW			09/12/2012	30.00	E	2040	PURNA NAGA JYOTHI TADEPALLI	4154	1796	
204011027362	BI2500219	10/09/2012	CW			09/12/2012	30.00	E	2040	SRINIVASA RAO CHALAVADI	3554	1524	
204011027362	BI2500224	10/09/2012	CW			09/12/2012	30.00	E	2040	SRIDHAR T	3582	1529	
204011027362	BI2500226	10/09/2012	CW			09/12/2012	30.00	E	2040	SYAMALA SURE	3586	1530	
204011027362	BI2500228	10/09/2012	CW			09/12/2012	30.00	E	2040	RAVINDRA REDDY BURRAMUKKU	146	131	
204011027362	BI2500235	10/09/2012	CW			09/12/2012	30.00	E	2040	REDDY NARENDRA KUMAR	4617	2022	
204011027362	BI2500237	10/09/2012	CW			09/12/2012	30.00	E	2040	MURARISETTY VENKATA SRINIVASA RAO	4886	2154	
204011027362	BI2500241	10/09/2012	CW			09/12/2012	30.00	E	2040	RANGA RAO MADDI	3610	1536	
204011027362	BI2500242	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATESWARA RAO POTHUGUNTI	3613	1537	
204011027362	BI2500243	10/09/2012	CW			09/12/2012	30.00	E	2040	PADMAVATHI POTHUGUNTI	3614	1538	
204011027362	BI2500244	10/09/2012	CW			09/12/2012	30.00	E	2040	APPARAO MUNNALURI	3618	1539	
204011027362	BI2500245	10/09/2012	CW			09/12/2012	30.00	E	2040	HANUMAN MUNNALURI	3625	1543	
204011027362	BI2500250	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMA MOHANA RAO APPALA	1291	707	
204011027362	BI2500251	10/09/2012	CW			09/12/2012	30.00	E	2040	HANUMANTHA RAO CHALUVADI	1382	740	
204011027362	BI2500252	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKAT HARIKA PABBISETTY	1383	741	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2500253	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATESWARA RAO PABBISETTY	1385	742	
204011027362	BI2500254	10/09/2012	CW			09/12/2012	30.00	E	2040	SUKANYA PABBISETTY	1386	743	
204011027362	BI2500255	10/09/2012	CW			09/12/2012	30.00	E	2040	KASIRAO ADDEPALLI	1387	744	
204011027362	BI2500256	10/09/2012	CW			09/12/2012	30.00	E	2040	HARI BABU TUNUGUNTA	1388	745	
204011027362	BI2500257	10/09/2012	CW			09/12/2012	30.00	E	2040	VEERASWAMI NUNE	1389	746	
204011027362	BI2500258	10/09/2012	CW			09/12/2012	30.00	E	2040	MAHESH MUNNALURI	1397	747	
204011027362	BI2500259	10/09/2012	CW			09/12/2012	30.00	E	2040	PAVAN KUMAR PERLA	1398	748	
204011027362	BI2500260	10/09/2012	CW			09/12/2012	30.00	E	2040	RANGANADHAM P V	1399	749	
204011027362	BI2500261	10/09/2012	CW			09/12/2012	30.00	E	2040	RAJESH GRANDHI	1400	752	
204011027362	BI2500262	10/09/2012	CW			09/12/2012	30.00	E	2040	NARASIMHAM CHAKKA	1401	753	
204011027362	BI2500263	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMESH MUNNALURI	1402	754	
204011027362	BI2500264	10/09/2012	CW			09/12/2012	30.00	E	2040	GANESH GURRAM	1403	756	
204011027362	BI2500266	10/09/2012	CW			09/12/2012	30.00	E	2040	NAGA RAJA NUNE	1405	758	
204011027362	BI2500267	10/09/2012	CW			09/12/2012	30.00	E	2040	KOTESWARA RAO SADHU	1406	759	
204011027362	BI2500268	10/09/2012	CW			09/12/2012	30.00	E	2040	SUBBARAO V A	1407	760	
204011027362	BI2500269	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMA KRISHNA NUNE	1409	761	
204011027362	BI2500271	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATA SUBBARAO GRANDHI	1411	763	
204011027362	BI2500272	10/09/2012	CW			09/12/2012	30.00	E	2040	MALYADRI ALAPATI	1412	764	
204011027362	BI2500273	10/09/2012	CW			09/12/2012	30.00	E	2040	SREE NIVASARAO PABBISETTY	1414	765	
204011027362	BI2500318	10/09/2012	CW			09/12/2012	30.00	E	2040	BASAVIAH NALADALA	3685	1590	
204011027362	BI2500323	10/09/2012	CW			09/12/2012	30.00	E	2040	RAMANAIAH SWARNA	3693	1595	
204011027362	BI2500340	10/09/2012	CW			09/12/2012	30.00	E	2040	ANJANI DEVI CHAKKA	1312	710	
204011027362	BI2500372	10/09/2012	CW			09/12/2012	30.00	E	2040	VENKATESH K S N	4041	1745	
204011027362	BI2500373	10/09/2012	CW			09/12/2012	30.00	E	2040	NAGALAKSHMI K	4042	1746	
204011027362	BI2500374	10/09/2012	CW			09/12/2012	30.00	E	2040	PAVANI K S N	4043	1747	
204011027362	BI2500375	10/09/2012	CW			09/12/2012	30.00	E	2040	SRINIVASA RAO M	4044	1748	
204011027362	BI2500376	10/09/2012	CW			09/12/2012	30.00	E	2040	SIVAPARVATHI M	4045	1749	
204011027362	BI2500377	10/09/2012	CW			09/12/2012	30.00	E	2040	G NAGALAXMI	4046	1750	
204011027362	BI2500378	10/09/2012	CW			09/12/2012	30.00	E	2040	G V SUBBAMMA	4047	1751	
204011027362	BI2500379	10/09/2012	CW			09/12/2012	30.00	E	2040	KONDALU VEMULA	4048	1752	
204011027362	BI2500385	10/09/2012	CW			09/12/2012	30.00	E	2040	P SARVESWARA RAO	4054	1758	
204011027362	BI2500386	10/09/2012	CW			09/12/2012	30.00	E	2040	G HYMAVATHI	4055	1759	
204011027362	BI2500387	10/09/2012	CW			09/12/2012	30.00	E	2040	P HANUMANTHARAO	4056	1760	
204011027362	BI2500388	10/09/2012	CW			09/12/2012	30.00	E	2040	M MALLESWARI	4057	1761	
204011027362	BI2500389	10/09/2012	CW			09/12/2012	30.00	E	2040	N RAMUDU	4058	1762	
204011027362	BI2500390	10/09/2012	CW			09/12/2012	30.00	E	2040	N SAROJINI	4059	1763	
204011027362	BI2500391	10/09/2012	CW			09/12/2012	30.00	E	2040	N HARISH	4060	1764	
204011027362	BI2500394	10/09/2012	CW			09/12/2012	30.00	E	2040	HARI BABU PARIMI	1416	766	
204011027362	BI2500400	10/09/2012	CW			09/12/2012	30.00	E	2040	RADHAKUMARI GADAMSETTY	3757	1628	
204011027362	BI2500432	10/09/2012	CW			09/12/2012	30.00	E	2040	K RAJESH	3844	1660	
204011027362	BI2500437	10/09/2012	CW			09/12/2012	30.00	E	2040	DUDDU MALLIKARJUNA RAO	4810	2120	
204011027362	BI2500444	10/09/2012	CW			09/12/2012	30.00	E	2040	SRINIVASA RAO A	3852	1662	
204011027362	BI2498543	10/09/2012	CW			09/12/2012	33.00	E	2040	DOSHI VIDHIBEN KAMLESHBHAI	10215643	2416	
204011027362	BI2498605	10/09/2012	CW			09/12/2012	59.70	E	2040	JIGNESH N PATEL	10395427	2450	
204011027362	BI2497967	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARLU BEZAWADA	3862	1668	
204011027362	BI2497977	10/09/2012	CW			09/12/2012	60.00	E	2040	BRAHMAIAH MAKKENA	3884	1678	
204011027362	BI2497979	10/09/2012	CW			09/12/2012	60.00	E	2040	RAVICHANDRA BELLAM	3886	1680	
204011027362	BI2497980	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKAIHAH MAKKENA	3887	1681	
204011027362	BI2497981	10/09/2012	CW			09/12/2012	60.00	E	2040	SAROJANAMMA MAKKENA	3888	1682	
204011027362	BI2497982	10/09/2012	CW			09/12/2012	60.00	E	2040	HARI BABU MAKKENA	3889	1683	



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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2497983	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMA MAKKENA	3890	1684	
204011027362	BI2497984	10/09/2012	CW			09/12/2012	60.00	E	2040	SUNIL BELLAM	3891	1685	
204011027362	BI2497986	10/09/2012	CW			09/12/2012	60.00	E	2040	SESHAMMA MAKKENA	3893	1687	
204011027362	BI2497987	10/09/2012	CW			09/12/2012	60.00	E	2040	JAYANTH BABU BELLAM	3895	1688	
204011027362	BI2497988	10/09/2012	CW			09/12/2012	60.00	E	2040	LAKSHMI MAKKENA	3896	1689	
204011027362	BI2497989	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMAJA MAKKENA	3897	1690	
204011027362	BI2497990	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMAIAH BELLAM	3898	1691	
204011027362	BI2497991	10/09/2012	CW			09/12/2012	60.00	E	2040	ARUNA BELLAM	3899	1692	
204011027362	BI2497992	10/09/2012	CW			09/12/2012	60.00	E	2040	ARUNA BELLAM	3900	1693	
204011027362	BI2497993	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAYA LAXMI BELLAM	3901	1694	
204011027362	BI2497996	10/09/2012	CW			09/12/2012	60.00	E	2040	RADHA BELLAM	3904	1697	
204011027362	BI2497997	10/09/2012	CW			09/12/2012	60.00	E	2040	KOTAIAH GADDE	3905	1699	
204011027362	BI2498006	10/09/2012	CW			09/12/2012	60.00	E	2040	BOMMAREDDY NAGAMANI	3914	1704	
204011027362	BI2498010	10/09/2012	CW			09/12/2012	60.00	E	2040	B NEELIMA	3916	1706	
204011027362	BI2498011	10/09/2012	CW			09/12/2012	60.00	E	2040	B NAGMANI	3917	1707	
204011027362	BI2498012	10/09/2012	CW			09/12/2012	60.00	E	2040	SRIMANNARAYANA REDDY	3918	1708	
204011027362	BI2498013	10/09/2012	CW			09/12/2012	60.00	E	2040	VIMLADEVI BOMMAREDDI	3919	1709	
204011027362	BI2498015	10/09/2012	CW			09/12/2012	60.00	E	2040	MURALI KRISHNA A	1522	819	
204011027362	BI2498018	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARLU G	3920	1710	
204011027362	BI2498025	10/09/2012	CW			09/12/2012	60.00	E	2040	BOMMAREDDY NANDANA	3932	1716	
204011027362	BI2498028	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGAMANI BOMMAREDDY	3935	1719	
204011027362	BI2498043	10/09/2012	CW			09/12/2012	60.00	E	2040	UMA DEVI DARAPUREDDY	1590	868	
204011027362	BI2498044	10/09/2012	CW			09/12/2012	60.00	E	2040	INDIRA DEVI KOTHALA	1591	869	
204011027362	BI2498056	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA LAKSHMI MUTTANGI	2187	1098	
204011027362	BI2498058	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA KRISHNA RAO MUTTANGI	2190	1101	
204011027362	BI2498060	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGABHUSHNAM SANKA	3956	1730	
204011027362	BI2498063	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA KRISHNA RAO BONDA	1594	871	
204011027362	BI2498073	10/09/2012	CW			09/12/2012	60.00	E	2040	GITA RANI ATYAM	3975	1732	
204011027362	BI2498078	10/09/2012	CW			09/12/2012	60.00	E	2040	M SRINIVASA RAO	4294	1881	
204011027362	BI2498113	10/09/2012	CW			09/12/2012	60.00	E	2040	M S PALANIVELU	1111	605	
204011027362	BI2498114	10/09/2012	CW			09/12/2012	60.00	E	2040	KARNA SUBRAHMANYAM	4468	1948	
204011027362	BI2498119	10/09/2012	CW			09/12/2012	60.00	E	2040	KISHAN CHAND CHANDAK	4000	1736	
204011027362	BI2498120	10/09/2012	CW			09/12/2012	60.00	E	2040	JAY NARAYAN JHAWAR	4002	1737	
204011027362	BI2498124	10/09/2012	CW			09/12/2012	60.00	E	2040	BINA LAHOTI	4017	1741	
204011027362	BI2498125	10/09/2012	CW			09/12/2012	60.00	E	2040	SANJAY LAHOTI	4018	1742	
204011027362	BI2498467	10/09/2012	CW			09/12/2012	60.00	E	2040	SUNEETA JAIN	1466	796	
204011027362	BI2498473	10/09/2012	CW			09/12/2012	60.00	E	2040	GOVINDLAL MUNDRA	G00002	2760	
204011027362	BI2498478	10/09/2012	CW			09/12/2012	60.00	E	2040	GAUTHAM CHAND JAIN	4234	1855	
204011027362	BI2498480	10/09/2012	CW			09/12/2012	60.00	E	2040	CH ASHOK	4239	1857	
204011027362	BI2498533	10/09/2012	CW			09/12/2012	60.00	E	2040	SHANKAR LAL GHANCHI	10391845	2448	
204011027362	BI2498554	10/09/2012	CW			09/12/2012	60.00	E	2040	LAXMI DEVI GULABRAI	1609	880	
204011027362	BI2498557	10/09/2012	CW			09/12/2012	60.00	E	2040	HARISH DHANRANI	1612	883	
204011027362	BI2498558	10/09/2012	CW			09/12/2012	60.00	E	2040	HOTCHAND DHANRANI	1613	884	
204011027362	BI2498563	10/09/2012	CW			09/12/2012	60.00	E	2040	SUNIL LUTHARIA	362	253	
204011027362	BI2498564	10/09/2012	CW			09/12/2012	60.00	E	2040	ASHOK LUTHARIA	363	254	
204011027362	BI2498576	10/09/2012	CW			09/12/2012	60.00	E	2040	HEMANT SHAH	193	162	
204011027362	BI2498606	10/09/2012	CW			09/12/2012	60.00	E	2040	BASANTILAL RAMLAL MEHTA	282803	1329	
204011027362	BI2498610	10/09/2012	CW			09/12/2012	60.00	E	2040	ANILA D SANGHAVI	230	192	
204011027362	BI2498611	10/09/2012	CW			09/12/2012	60.00	E	2040	DILIP B SANGHAVI	233	197	
204011027362	BI2498612	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAY V SANGHAVI	231	193	

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204011027362	BI2498613	10/09/2012	CW			09/12/2012	60.00	E	2040	MAHESH B SANGHAVI	232	196	
204011027362	BI2498632	10/09/2012	CW			09/12/2012	60.00	E	2040	MUKESH K MORAKHIYA	1527	821	
204011027362	BI2498663	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAY KUMAR M JAJU	402	278	
204011027362	BI2498664	10/09/2012	CW			09/12/2012	60.00	E	2040	BHAGWANDAS M JAJU	1142	633	
204011027362	BI2498665	10/09/2012	CW			09/12/2012	60.00	E	2040	SUHAS P DESHPANDE	1146	634	
204011027362	BI2498666	10/09/2012	CW			09/12/2012	60.00	E	2040	BASANTI S RATHI	1619	887	
204011027362	BI2498667	10/09/2012	CW			09/12/2012	60.00	E	2040	REKHA B JAJU	1620	888	
204011027362	BI2498690	10/09/2012	CW			09/12/2012	60.00	E	2040	ANITA MOHATA	347422	1513	
204011027362	BI2498702	10/09/2012	CW			09/12/2012	60.00	E	2040	N YADIAH	194	163	
204011027362	BI2498703	10/09/2012	CW			09/12/2012	60.00	E	2040	P NARAYANA REDDY	195	164	
204011027362	BI2498704	10/09/2012	CW			09/12/2012	60.00	E	2040	K RUKMINI	196	165	
204011027362	BI2498706	10/09/2012	CW			09/12/2012	60.00	E	2040	A GOPAL	207	176	
204011027362	BI2498708	10/09/2012	CW			09/12/2012	60.00	E	2040	T R PURNACHANDRA RAO	241	202	
204011027362	BI2498709	10/09/2012	CW			09/12/2012	60.00	E	2040	K SOMASEKHAR	242	203	
204011027362	BI2498712	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMAL MAHESHWARI	247	206	
204011027362	BI2498713	10/09/2012	CW			09/12/2012	60.00	E	2040	V J SRINIVASULU REDDY	250	209	
204011027362	BI2498717	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATSUBBA RAO MONDRETI	408	279	
204011027362	BI2498720	10/09/2012	CW			09/12/2012	60.00	E	2040	BHAGWAN DAS	419	284	
204011027362	BI2498727	10/09/2012	CW			09/12/2012	60.00	E	2040	R RAJAPRAKASH REDDY	466	299	
204011027362	BI2498729	10/09/2012	CW			09/12/2012	60.00	E	2040	NARSING MALANI	468	302	
204011027362	BI2498732	10/09/2012	CW			09/12/2012	60.00	E	2040	LEELA DEVI MALANI	471	305	
204011027362	BI2498733	10/09/2012	CW			09/12/2012	60.00	E	2040	ANIL MALANI	472	306	
204011027362	BI2498734	10/09/2012	CW			09/12/2012	60.00	E	2040	NIMISHA MALANI	473	308	
204011027362	BI2498736	10/09/2012	CW			09/12/2012	60.00	E	2040	UMA MALANI	475	311	
204011027362	BI2498737	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA MALANI	476	312	
204011027362	BI2498738	10/09/2012	CW			09/12/2012	60.00	E	2040	NAND KISHORE MALANI	477	313	
204011027362	BI2498739	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMAL MALANI	478	314	
204011027362	BI2498741	10/09/2012	CW			09/12/2012	60.00	E	2040	venu GOPAL MALANI	480	316	
204011027362	BI2498742	10/09/2012	CW			09/12/2012	60.00	E	2040	VRANDA MALANI	481	317	
204011027362	BI2498743	10/09/2012	CW			09/12/2012	60.00	E	2040	SANGEETA MALANI	482	318	
204011027362	BI2498744	10/09/2012	CW			09/12/2012	60.00	E	2040	ALKA MALANI	483	319	
204011027362	BI2498745	10/09/2012	CW			09/12/2012	60.00	E	2040	SATISH MALANI	484	320	
204011027362	BI2498747	10/09/2012	CW			09/12/2012	60.00	E	2040	SAGAR MALANI	486	322	
204011027362	BI2498748	10/09/2012	CW			09/12/2012	60.00	E	2040	GHANSHAM MALANI	487	323	
204011027362	BI2498756	10/09/2012	CW			09/12/2012	60.00	E	2040	UMA MAHESWARA SRINIVAS NAMBURI	1470	797	
204011027362	BI2498757	10/09/2012	CW			09/12/2012	60.00	E	2040	LALITHA K	1529	822	
204011027362	BI2498758	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNAIAH B	1530	823	
204011027362	BI2498759	10/09/2012	CW			09/12/2012	60.00	E	2040	SWARAJYAM M	1531	824	
204011027362	BI2498760	10/09/2012	CW			09/12/2012	60.00	E	2040	NEELIMA M	1532	825	
204011027362	BI2498761	10/09/2012	CW			09/12/2012	60.00	E	2040	SHAKUNTHALA B	1533	826	
204011027362	BI2498764	10/09/2012	CW			09/12/2012	60.00	E	2040	SUBRAMANYAM K	1635	892	
204011027362	BI2498765	10/09/2012	CW			09/12/2012	60.00	E	2040	PRAKASH M V	1636	893	
204011027362	BI2498766	10/09/2012	CW			09/12/2012	60.00	E	2040	PRASAD M V R K	1637	894	
204011027362	BI2498776	10/09/2012	CW			09/12/2012	60.00	E	2040	NARAYANDAS SARDA	4680	2054	
204011027362	BI2498788	10/09/2012	CW			09/12/2012	60.00	E	2040	VINOD KUMAR RATHI	157234	856	
204011027362	BI2498799	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJKUMAR BANGAD	258	215	
204011027362	BI2498807	10/09/2012	CW			09/12/2012	60.00	E	2040	SHOBNA RANI	506	333	
204011027362	BI2498808	10/09/2012	CW			09/12/2012	60.00	E	2040	VANDANA	507	334	
204011027362	BI2498811	10/09/2012	CW			09/12/2012	60.00	E	2040	MANGI BAI TAPADIYA	514	337	
204011027362	BI2498812	10/09/2012	CW			09/12/2012	60.00	E	2040	AMIT AGRAWAL	1149	637	

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204011027362	BI2498822	10/09/2012	CW			09/12/2012	60.00	E	2040	D K AGARWAL	1668	900	
204011027362	BI2498836	10/09/2012	CW			09/12/2012	60.00	E	2040	DISHA KHANNA	1735	920	
204011027362	BI2498837	10/09/2012	CW			09/12/2012	60.00	E	2040	N D KHANNA	1736	921	
204011027362	BI2498838	10/09/2012	CW			09/12/2012	60.00	E	2040	R B KHANNA	1737	922	
204011027362	BI2498839	10/09/2012	CW			09/12/2012	60.00	E	2040	ARJUN	1738	923	
204011027362	BI2498853	10/09/2012	CW			09/12/2012	60.00	E	2040	SHOBHANA A	525	343	
204011027362	BI2498856	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMESH MODANI	1153	639	
204011027362	BI2498861	10/09/2012	CW			09/12/2012	60.00	E	2040	SATYA LAKSHMI NALLA	1749	926	
204011027362	BI2498862	10/09/2012	CW			09/12/2012	60.00	E	2040	N S KUMAR	1751	927	
204011027362	BI2498878	10/09/2012	CW			09/12/2012	60.00	E	2040	C PRAKASH	4380	1917	
204011027362	BI2498885	10/09/2012	CW			09/12/2012	60.00	E	2040	D SURYA SRINIVAS	4758	2088	
204011027362	BI2498888	10/09/2012	CW			09/12/2012	60.00	E	2040	JAYA GUDALA	214	178	
204011027362	BI2498889	10/09/2012	CW			09/12/2012	60.00	E	2040	ANURADHA VADDE	215	179	
204011027362	BI2498890	10/09/2012	CW			09/12/2012	60.00	E	2040	UMA MAHESWARI KORIPALLI	269	222	
204011027362	BI2498891	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMESH KUMAR KORIPALLI	270	223	
204011027362	BI2498894	10/09/2012	CW			09/12/2012	60.00	E	2040	AJIT SINGH VISAWAT	545	351	
204011027362	BI2498896	10/09/2012	CW			09/12/2012	60.00	E	2040	KISHANLAL RAJ PUROHIT	547	353	
204011027362	BI2498897	10/09/2012	CW			09/12/2012	60.00	E	2040	RAVI BABU G	549	354	
204011027362	BI2498907	10/09/2012	CW			09/12/2012	60.00	E	2040	INDIRA GANDHAM	4074	1769	
204011027362	BI2498918	10/09/2012	CW			09/12/2012	60.00	E	2040	KANAKESWARI DEVI RAGHUPATHI	556	361	
204011027362	BI2498928	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARA RAO SURE	1475	798	
204011027362	BI2498963	10/09/2012	CW			09/12/2012	60.00	E	2040	SANGEETA KABRA	620	379	
204011027362	BI2498964	10/09/2012	CW			09/12/2012	60.00	E	2040	CHANDRAKALA KASAT	625	380	
204011027362	BI2498965	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJUBAI MANDHANE	626	381	
204011027362	BI2498966	10/09/2012	CW			09/12/2012	60.00	E	2040	BALAPRASHAD KASAT	627	382	
204011027362	BI2498967	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAY LAXMI KAMUNI	629	384	
204011027362	BI2498969	10/09/2012	CW			09/12/2012	60.00	E	2040	SULOCHANA JAGNANI	631	386	
204011027362	BI2498972	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAY MALPANI	638	389	
204011027362	BI2498975	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMAL KISHORE MALPANI	649	392	
204011027362	BI2498976	10/09/2012	CW			09/12/2012	60.00	E	2040	SHYAM SUNDER KABRA	653	394	
204011027362	BI2498980	10/09/2012	CW			09/12/2012	60.00	E	2040	BHAGWANDAS NAGLA	1155	641	
204011027362	BI2498983	10/09/2012	CW			09/12/2012	60.00	E	2040	BHIM RAO LAKKA	1430	769	
204011027362	BI2498984	10/09/2012	CW			09/12/2012	60.00	E	2040	BANKAT LAL MANTRI	1477	799	
204011027362	BI2498989	10/09/2012	CW			09/12/2012	60.00	E	2040	KANTA BAI LOHIA	1784	946	
204011027362	BI2498998	10/09/2012	CW			09/12/2012	60.00	E	2040	NISHA SIGTIA	1794	955	
204011027362	BI2499002	10/09/2012	CW			09/12/2012	60.00	E	2040	MANJU JAIN	1805	961	
204011027362	BI2499003	10/09/2012	CW			09/12/2012	60.00	E	2040	NIRMAL JAIN	1806	962	
204011027362	BI2499005	10/09/2012	CW			09/12/2012	60.00	E	2040	PRABHA JAIN	1808	964	
204011027362	BI2499006	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMAL JAIN	1809	965	
204011027362	BI2499007	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJENDER JAIN	1810	966	
204011027362	BI2499023	10/09/2012	CW			09/12/2012	60.00	E	2040	J SANDHYA	4288	1875	
204011027362	BI2499025	10/09/2012	CW			09/12/2012	60.00	E	2040	K SRINIVAS	4293	1880	
204011027362	BI2499026	10/09/2012	CW			09/12/2012	60.00	E	2040	SEEMA KUMARI BOHRA	4301	1885	
204011027362	BI2499030	10/09/2012	CW			09/12/2012	60.00	E	2040	USHA KARWA	4382	1918	
204011027362	BI2499034	10/09/2012	CW			09/12/2012	60.00	E	2040	VINOD KUMAR	4626	2028	
204011027362	BI2499046	10/09/2012	CW			09/12/2012	60.00	E	2040	SATYANARAYAN CHITLANGI	4735	2074	
204011027362	BI2499067	10/09/2012	CW			09/12/2012	60.00	E	2040	SHRAVAN KUMAR REDDY MULA	673	399	
204011027362	BI2499081	10/09/2012	CW			09/12/2012	60.00	E	2040	NARAYAN	694	405	
204011027362	BI2499082	10/09/2012	CW			09/12/2012	60.00	E	2040	K SURYA NARAYANA REDDY	701	408	
204011027362	BI2499089	10/09/2012	CW			09/12/2012	60.00	E	2040	KANCHAN RANE	1886	980	

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204011027362	BI2499090	10/09/2012	CW			09/12/2012	60.00	E	2040	SADANAND KONDA	1887	981	
204011027362	BI2499091	10/09/2012	CW			09/12/2012	60.00	E	2040	ROHINI KARNI	1888	982	
204011027362	BI2499092	10/09/2012	CW			09/12/2012	60.00	E	2040	KESRIMAL KARNI	1889	983	
204011027362	BI2499093	10/09/2012	CW			09/12/2012	60.00	E	2040	RANGA REDDY	1890	984	
204011027362	BI2499094	10/09/2012	CW			09/12/2012	60.00	E	2040	GOMTI BAI KARNI	1891	985	
204011027362	BI2499095	10/09/2012	CW			09/12/2012	60.00	E	2040	RENUKA BAI KARNI	1892	986	
204011027362	BI2499096	10/09/2012	CW			09/12/2012	60.00	E	2040	SAGAR MAL KONDA	1893	987	
204011027362	BI2499097	10/09/2012	CW			09/12/2012	60.00	E	2040	ANIRUDH PASAD	1894	988	
204011027362	BI2499102	10/09/2012	CW			09/12/2012	60.00	E	2040	MOHAN ROY	1916	994	
204011027362	BI2499103	10/09/2012	CW			09/12/2012	60.00	E	2040	S P GULAB BAI	1919	996	
204011027362	BI2499104	10/09/2012	CW			09/12/2012	60.00	E	2040	SHANTA RUNGTA	1920	997	
204011027362	BI2499111	10/09/2012	CW			09/12/2012	60.00	E	2040	BALI BAI MALANI	1936	1005	
204011027362	BI2499112	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA RAO	1937	1006	
204011027362	BI2499114	10/09/2012	CW			09/12/2012	60.00	E	2040	SAVITA AGARWAL	1939	1008	
204011027362	BI2499115	10/09/2012	CW			09/12/2012	60.00	E	2040	MANOJ AGARWAL	1940	1009	
204011027362	BI2499117	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMALABAI M	1942	1011	
204011027362	BI2499124	10/09/2012	CW			09/12/2012	60.00	E	2040	RUDRARAPU VEERAAIAH	4481	1955	
204011027362	BI2499125	10/09/2012	CW			09/12/2012	60.00	E	2040	SHASHI BALA AGRAWAL	702	409	
204011027362	BI2499131	10/09/2012	CW			09/12/2012	60.00	E	2040	JASTI SURESH	4572	1996	
204011027362	BI2499133	10/09/2012	CW			09/12/2012	60.00	E	2040	PARVATHI M	1541	832	
204011027362	BI2499134	10/09/2012	CW			09/12/2012	60.00	E	2040	SAILAJA K	1542	833	
204011027362	BI2499135	10/09/2012	CW			09/12/2012	60.00	E	2040	KUMARI P	1543	834	
204011027362	BI2499136	10/09/2012	CW			09/12/2012	60.00	E	2040	LATHA P P	1544	835	
204011027362	BI2499138	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMAKRISHNA P L V	1546	837	
204011027362	BI2499139	10/09/2012	CW			09/12/2012	60.00	E	2040	LAXMI G	1547	838	
204011027362	BI2499140	10/09/2012	CW			09/12/2012	60.00	E	2040	JAYA P	1548	839	
204011027362	BI2499141	10/09/2012	CW			09/12/2012	60.00	E	2040	MALLIKARJUNA RAO M V	1967	1016	
204011027362	BI2499142	10/09/2012	CW			09/12/2012	60.00	E	2040	BHASKAR K	1968	1017	
204011027362	BI2499143	10/09/2012	CW			09/12/2012	60.00	E	2040	NARASIMHA RAO P	1969	1018	
204011027362	BI2499144	10/09/2012	CW			09/12/2012	60.00	E	2040	NARAYAN REDDY HANUMAIHAGARI	4375	1914	
204011027362	BI2499153	10/09/2012	CW			09/12/2012	60.00	E	2040	NERLAKANTI RAMESH KUMAR	4771	2099	
204011027362	BI2499154	10/09/2012	CW			09/12/2012	60.00	E	2040	SAJJAN RAJ GANDHI	4972	2196	
204011027362	BI2499160	10/09/2012	CW			09/12/2012	60.00	E	2040	T S S DEVI	279	227	
204011027362	BI2499169	10/09/2012	CW			09/12/2012	60.00	E	2040	LALITHA VANGA	288	228	
204011027362	BI2499170	10/09/2012	CW			09/12/2012	60.00	E	2040	JAIDEV REDDY VANGA	289	229	
204011027362	BI2499178	10/09/2012	CW			09/12/2012	60.00	E	2040	SANJAY P SHAH	736	429	
204011027362	BI2499179	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMESH JAISWAL	737	430	
204011027362	BI2499181	10/09/2012	CW			09/12/2012	60.00	E	2040	SHOBHA RANI PALLEY	768	438	
204011027362	BI2499182	10/09/2012	CW			09/12/2012	60.00	E	2040	ASHOK KUMAR PALLEY	769	439	
204011027362	BI2499186	10/09/2012	CW			09/12/2012	60.00	E	2040	DHARMENDER KR JAIN	4367	1909	
204011027362	BI2499216	10/09/2012	CW			09/12/2012	60.00	E	2040	D SUNIL JAIN	290	230	
204011027362	BI2499229	10/09/2012	CW			09/12/2012	60.00	E	2040	KAVITA KUMARI	199	168	
204011027362	BI2499231	10/09/2012	CW			09/12/2012	60.00	E	2040	RADHIKA KUMARI	201	170	
204011027362	BI2499242	10/09/2012	CW			09/12/2012	60.00	E	2040	KANYILAL VYAS	803	451	
204011027362	BI2499243	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMDEV VYAS	804	452	
204011027362	BI2499244	10/09/2012	CW			09/12/2012	60.00	E	2040	CHIKKU VYAS	805	453	
204011027362	BI2499248	10/09/2012	CW			09/12/2012	60.00	E	2040	POOJA VYAS	809	457	
204011027362	BI2499249	10/09/2012	CW			09/12/2012	60.00	E	2040	MANISHA VYAS	810	458	
204011027362	BI2499250	10/09/2012	CW			09/12/2012	60.00	E	2040	RANI VYAS	811	459	
204011027362	BI2499252	10/09/2012	CW			09/12/2012	60.00	E	2040	DIVYA VYAS	813	461	

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204011027362	BI2499253	10/09/2012	CW			09/12/2012	60.00	E	2040	SHARDHA VYAS	814	462	
204011027362	BI2499254	10/09/2012	CW			09/12/2012	60.00	E	2040	HEERA VYAS	815	463	
204011027362	BI2499255	10/09/2012	CW			09/12/2012	60.00	E	2040	MANGILAL VYAS	816	464	
204011027362	BI2499258	10/09/2012	CW			09/12/2012	60.00	E	2040	GOPAL VYAS	819	468	
204011027362	BI2499263	10/09/2012	CW			09/12/2012	60.00	E	2040	VIRENDRA KUMAR GHOTIA	1481	801	
204011027362	BI2499269	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVAS GUDUGUNTLA	1995	1024	
204011027362	BI2499270	10/09/2012	CW			09/12/2012	60.00	E	2040	RADHIKA G	1996	1025	
204011027362	BI2499271	10/09/2012	CW			09/12/2012	60.00	E	2040	MAMTHA GUDUGUNTAL	1997	1026	
204011027362	BI2499277	10/09/2012	CW			09/12/2012	60.00	E	2040	V JAGADISHWAR RAO	2007	1032	
204011027362	BI2499278	10/09/2012	CW			09/12/2012	60.00	E	2040	SULOCHANA V	2008	1033	
204011027362	BI2499284	10/09/2012	CW			09/12/2012	60.00	E	2040	DAYANAND M	4854	2142	
204011027362	BI2499285	10/09/2012	CW			09/12/2012	60.00	E	2040	BHAGWANDAS	4946	2185	
204011027362	BI2499288	10/09/2012	CW			09/12/2012	60.00	E	2040	VENU GOPAL	820	469	
204011027362	BI2499290	10/09/2012	CW			09/12/2012	60.00	E	2040	L SAMMAIAH	4600	2012	
204011027362	BI2499307	10/09/2012	CW			09/12/2012	60.00	E	2040	NITESH	829	472	
204011027362	BI2499308	10/09/2012	CW			09/12/2012	60.00	E	2040	PUSHPA NAGLA	830	474	
204011027362	BI2499346	10/09/2012	CW			09/12/2012	60.00	E	2040	M ANJANULU	4939	2181	
204011027362	BI2499358	10/09/2012	CW			09/12/2012	60.00	E	2040	MOHAN KRISHNA T	850	487	
204011027362	BI2499359	10/09/2012	CW			09/12/2012	60.00	E	2040	RAGHAVA SHARMA V	851	488	
204011027362	BI2499360	10/09/2012	CW			09/12/2012	60.00	E	2040	SATISH CHANDRA T	852	490	
204011027362	BI2499361	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAY SARADHIREDDY N	853	491	
204011027362	BI2499362	10/09/2012	CW			09/12/2012	60.00	E	2040	JAGANNATH REDDY KOTLA	854	493	
204011027362	BI2499366	10/09/2012	CW			09/12/2012	60.00	E	2040	SHASHIKANT KULKARNI	2043	1040	
204011027362	BI2499369	10/09/2012	CW			09/12/2012	60.00	E	2040	KALA BAI	2047	1044	
204011027362	BI2499374	10/09/2012	CW			09/12/2012	60.00	E	2040	PINKY	2059	1050	
204011027362	BI2499377	10/09/2012	CW			09/12/2012	60.00	E	2040	OM RAM KUPPA	4371	1910	
204011027362	BI2499383	10/09/2012	CW			09/12/2012	60.00	E	2040	S JAYA LAKSHMI	4646	2039	
204011027362	BI2499384	10/09/2012	CW			09/12/2012	60.00	E	2040	S RAGHU KUMAR	4647	2040	
204011027362	BI2499404	10/09/2012	CW			09/12/2012	60.00	E	2040	MADANLAL MALPANI	860	498	
204011027362	BI2499405	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARLU KAJA	1549	840	
204011027362	BI2499409	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA KANTA	4941	2182	
204011027362	BI2499413	10/09/2012	CW			09/12/2012	60.00	E	2040	NASEEM SULTHANA	865	499	
204011027362	BI2499416	10/09/2012	CW			09/12/2012	60.00	E	2040	KOTESWARA RAO GANTA	303	235	
204011027362	BI2499418	10/09/2012	CW			09/12/2012	60.00	E	2040	SREE DEVI APPASANI	870	503	
204011027362	BI2499419	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARA RAO APPASANI	871	504	
204011027362	BI2499421	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA KRISHNA VEERABOMMA	881	507	
204011027362	BI2499423	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESHWARLU CHEEKATIMALLA	883	509	
204011027362	BI2499448	10/09/2012	CW			09/12/2012	60.00	E	2040	BAJRANGLAL	1555	841	
204011027362	BI2499456	10/09/2012	CW			09/12/2012	60.00	E	2040	G RAM MOHAN RAO	4449	1939	
204011027362	BI2499484	10/09/2012	CW			09/12/2012	60.00	E	2040	ADUSUMILLI SRINIVASA RAO	4566	1993	
204011027362	BI2499489	10/09/2012	CW			09/12/2012	60.00	E	2040	C BHARATHI	4359	1906	
204011027362	BI2499509	10/09/2012	CW			09/12/2012	60.00	E	2040	KAILASH KUMAR GHIYA	338	244	
204011027362	BI2499514	10/09/2012	CW			09/12/2012	60.00	E	2040	NARYAN	906	521	
204011027362	BI2499515	10/09/2012	CW			09/12/2012	60.00	E	2040	V H REDDY	911	522	
204011027362	BI2499517	10/09/2012	CW			09/12/2012	60.00	E	2040	PARAG GUPTA	913	524	
204011027362	BI2499518	10/09/2012	CW			09/12/2012	60.00	E	2040	RADHA GUPTA	914	525	
204011027362	BI2499519	10/09/2012	CW			09/12/2012	60.00	E	2040	AVINASH	915	526	
204011027362	BI2499521	10/09/2012	CW			09/12/2012	60.00	E	2040	SANTOSH PITTI	917	528	
204011027362	BI2499523	10/09/2012	CW			09/12/2012	60.00	E	2040	ABHISHEK GUPTA	919	530	
204011027362	BI2499526	10/09/2012	CW			09/12/2012	60.00	E	2040	SATYANARAYANA T	924	536	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499527	10/09/2012	CW			09/12/2012	60.00	E	2040	ROOP SINGH	926	538	
204011027362	BI2499543	10/09/2012	CW			09/12/2012	60.00	E	2040	DILIP KUMAR JAIN	928	539	
204011027362	BI2499544	10/09/2012	CW			09/12/2012	60.00	E	2040	ANUP KUMAR	929	540	
204011027362	BI2499545	10/09/2012	CW			09/12/2012	60.00	E	2040	SHOBHA BADERA	930	541	
204011027362	BI2499547	10/09/2012	CW			09/12/2012	60.00	E	2040	MAHESH KUMAR NAVANDHAR	647058	2235	
204011027362	BI2499553	10/09/2012	CW			09/12/2012	60.00	E	2040	SUBASH DUBE	1135	628	
204011027362	BI2499561	10/09/2012	CW			09/12/2012	60.00	E	2040	P VEERABHADRA RAO	4774	2101	
204011027362	BI2499564	10/09/2012	CW			09/12/2012	60.00	E	2040	MAHAVEER PRASAD SOMANI	936	543	
204011027362	BI2499587	10/09/2012	CW			09/12/2012	60.00	E	2040	SALADY KUMAR	4782	2106	
204011027362	BI2499589	10/09/2012	CW			09/12/2012	60.00	E	2040	KANUGANTI RAJENDER	978	553	
204011027362	BI2499590	10/09/2012	CW			09/12/2012	60.00	E	2040	PARESH KUMAR	984	554	
204011027362	BI2499591	10/09/2012	CW			09/12/2012	60.00	E	2040	OM NARAYAN ATTAL	986	555	
204011027362	BI2499592	10/09/2012	CW			09/12/2012	60.00	E	2040	D SRINIVAS	1000	556	
204011027362	BI2499594	10/09/2012	CW			09/12/2012	60.00	E	2040	C SRINIVAS	1005	558	
204011027362	BI2499595	10/09/2012	CW			09/12/2012	60.00	E	2040	NAVAL KISHORE INNANI	1006	559	
204011027362	BI2499597	10/09/2012	CW			09/12/2012	60.00	E	2040	GOVIND PRASAD MUNDADA	1010	562	
204011027362	BI2499599	10/09/2012	CW			09/12/2012	60.00	E	2040	VASUDEV DALIYA	1016	566	
204011027362	BI2499601	10/09/2012	CW			09/12/2012	60.00	E	2040	SAYYANNA	1025	570	
204011027362	BI2499602	10/09/2012	CW			09/12/2012	60.00	E	2040	TARADEVI KABRA	1027	571	
204011027362	BI2499604	10/09/2012	CW			09/12/2012	60.00	E	2040	M MUDDU KRISHNA	1052	576	
204011027362	BI2499606	10/09/2012	CW			09/12/2012	60.00	E	2040	SARITA DALIYA	1054	580	
204011027362	BI2499611	10/09/2012	CW			09/12/2012	60.00	E	2040	venu GOPAL YADA	341	246	
204011027362	BI2499614	10/09/2012	CW			09/12/2012	60.00	E	2040	UMA RANI VELMULA	1063	585	
204011027362	BI2499615	10/09/2012	CW			09/12/2012	60.00	E	2040	SWAROOPA RANI	1065	586	
204011027362	BI2499620	10/09/2012	CW			09/12/2012	60.00	E	2040	J S RAJ	1066	587	
204011027362	BI2499621	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAYA SHEKAR JANGAM	1067	588	
204011027362	BI2499624	10/09/2012	CW			09/12/2012	60.00	E	2040	NARSAIAH SAMALA	10095459	2380	
204011027362	BI2499625	10/09/2012	CW			09/12/2012	60.00	E	2040	PEDDI VIJAY KUMAR	4583	2002	
204011027362	BI2499626	10/09/2012	CW			09/12/2012	60.00	E	2040	SATYANARAYANA PULYALA	2107	1064	
204011027362	BI2499629	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMAL KISHORE SONI	4295	1882	
204011027362	BI2499632	10/09/2012	CW			09/12/2012	60.00	E	2040	SAVITRI LOYA	4641	2035	
204011027362	BI2499633	10/09/2012	CW			09/12/2012	60.00	E	2040	BASANTHIDEVI MUNDADA	342	247	
204011027362	BI2499635	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGARJUNACHARY NAMPALLY	1561	844	
204011027362	BI2499636	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAYA LAKSHMI SAMA	2134	1065	
204011027362	BI2499638	10/09/2012	CW			09/12/2012	60.00	E	2040	ASHOK ARROJU	2139	1067	
204011027362	BI2499639	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJITHA NAMPALLY	2140	1068	
204011027362	BI2499640	10/09/2012	CW			09/12/2012	60.00	E	2040	RANI NAMPALLY	2141	1069	
204011027362	BI2499643	10/09/2012	CW			09/12/2012	60.00	E	2040	GARREPALLY VIJAYALAXMI	2146	1072	
204011027362	BI2499644	10/09/2012	CW			09/12/2012	60.00	E	2040	NARLA SRINIVAS	2147	1074	
204011027362	BI2499645	10/09/2012	CW			09/12/2012	60.00	E	2040	AITHA ARUNA DEVI	2148	1075	
204011027362	BI2499646	10/09/2012	CW			09/12/2012	60.00	E	2040	SANJAY KUMAR THODUPUNURI	2149	1076	
204011027362	BI2499647	10/09/2012	CW			09/12/2012	60.00	E	2040	GAMPA SHANKARAIAH	2150	1077	
204011027362	BI2499648	10/09/2012	CW			09/12/2012	60.00	E	2040	AITHA RAVINDER	2151	1078	
204011027362	BI2499652	10/09/2012	CW			09/12/2012	60.00	E	2040	GOLDENSAC SECURITIES LTD	4813	2122	
204011027362	BI2499659	10/09/2012	CW			09/12/2012	60.00	E	2040	D AGA RAO	1166	645	
204011027362	BI2499660	10/09/2012	CW			09/12/2012	60.00	E	2040	MANGA RAJU G	2155	1079	
204011027362	BI2499673	10/09/2012	CW			09/12/2012	60.00	E	2040	SWARUPA RANI KODAKANDLA	2158	1081	
204011027362	BI2499674	10/09/2012	CW			09/12/2012	60.00	E	2040	KODAKANDLA RANJITH	2162	1082	
204011027362	BI2499679	10/09/2012	CW			09/12/2012	60.00	E	2040	KASULA ANANTHA LAXMI	2169	1087	
204011027362	BI2499681	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGESHWAR RAO KASULA	2171	1089	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499682	10/09/2012	CW			09/12/2012	60.00	E	2040	SUMA KASULA	2172	1090	
204011027362	BI2499683	10/09/2012	CW			09/12/2012	60.00	E	2040	SHASTRI KASULA	2173	1091	
204011027362	BI2499684	10/09/2012	CW			09/12/2012	60.00	E	2040	LAXMI KANTA RAO KASULA	2174	1092	
204011027362	BI2499685	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA MURTHY K	2175	1093	
204011027362	BI2499686	10/09/2012	CW			09/12/2012	60.00	E	2040	AYAYA VULLI	2176	1095	
204011027362	BI2499688	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMASRI PADAKANTI	2182	1097	
204011027362	BI2499689	10/09/2012	CW			09/12/2012	60.00	E	2040	AUDINARAYANA RAO MUTTANGI	2189	1100	
204011027362	BI2499690	10/09/2012	CW			09/12/2012	60.00	E	2040	DURGA PRASAD GUGGILAM	2191	1102	
204011027362	BI2499691	10/09/2012	CW			09/12/2012	60.00	E	2040	MAHALAXMI GUGGILAM	2192	1103	
204011027362	BI2499692	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMESH GUGGILAM	2193	1104	
204011027362	BI2499695	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA VEERAGANTI	2212	1109	
204011027362	BI2499696	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA VEERAGANTI	2213	1110	
204011027362	BI2499697	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJ KUMAR VEERAGANTI	2214	1111	
204011027362	BI2499698	10/09/2012	CW			09/12/2012	60.00	E	2040	VEERA SWAMY TADISETTY	2215	1112	
204011027362	BI2499699	10/09/2012	CW			09/12/2012	60.00	E	2040	SHOBA TADISETTY	2216	1113	
204011027362	BI2499701	10/09/2012	CW			09/12/2012	60.00	E	2040	KUMARA SWAMY K	2219	1115	
204011027362	BI2499702	10/09/2012	CW			09/12/2012	60.00	E	2040	CHANDRA KALA B	2220	1116	
204011027362	BI2499705	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVAS J	2247	1119	
204011027362	BI2499707	10/09/2012	CW			09/12/2012	60.00	E	2040	J NARAYANA	2250	1121	
204011027362	BI2499709	10/09/2012	CW			09/12/2012	60.00	E	2040	ASHOK BABU M	2252	1123	
204011027362	BI2499710	10/09/2012	CW			09/12/2012	60.00	E	2040	KRANTI KUMAR GUNDA	2266	1124	
204011027362	BI2499713	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJESHWAR RAO THOTA	2269	1127	
204011027362	BI2499716	10/09/2012	CW			09/12/2012	60.00	E	2040	GOURI SHANKAR GANDE	2272	1130	
204011027362	BI2499717	10/09/2012	CW			09/12/2012	60.00	E	2040	SUBRAMANYAM DEVA	2273	1131	
204011027362	BI2499720	10/09/2012	CW			09/12/2012	60.00	E	2040	SHASHI BHUSHAN CHIDARA	2276	1134	
204011027362	BI2499723	10/09/2012	CW			09/12/2012	60.00	E	2040	B KALADHAR	2291	1137	
204011027362	BI2499725	10/09/2012	CW			09/12/2012	60.00	E	2040	B RAMYA	2294	1139	
204011027362	BI2499727	10/09/2012	CW			09/12/2012	60.00	E	2040	R RANI	2299	1141	
204011027362	BI2499728	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJAMANI R	2302	1142	
204011027362	BI2499730	10/09/2012	CW			09/12/2012	60.00	E	2040	JAYASREE	2304	1146	
204011027362	BI2499731	10/09/2012	CW			09/12/2012	60.00	E	2040	ANUSHA C	2305	1147	
204011027362	BI2499733	10/09/2012	CW			09/12/2012	60.00	E	2040	R V PRASAD	2319	1151	
204011027362	BI2499734	10/09/2012	CW			09/12/2012	60.00	E	2040	SANDYA K	2321	1152	
204011027362	BI2499736	10/09/2012	CW			09/12/2012	60.00	E	2040	CH RADHIKA	2327	1154	
204011027362	BI2499739	10/09/2012	CW			09/12/2012	60.00	E	2040	MOHAN RAO JAINI	2348	1158	
204011027362	BI2499742	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAYA LAXMI JAINI	2353	1161	
204011027362	BI2499745	10/09/2012	CW			09/12/2012	60.00	E	2040	RADHA M	2366	1164	
204011027362	BI2499746	10/09/2012	CW			09/12/2012	60.00	E	2040	C KRANTHI KUMAR	2367	1165	
204011027362	BI2499747	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA KUMARI C	2368	1166	
204011027362	BI2499748	10/09/2012	CW			09/12/2012	60.00	E	2040	C MOHAN RAO	2369	1167	
204011027362	BI2499749	10/09/2012	CW			09/12/2012	60.00	E	2040	J RAMANA	2370	1168	
204011027362	BI2499751	10/09/2012	CW			09/12/2012	60.00	E	2040	P RADHA	2372	1170	
204011027362	BI2499752	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJIV G	2376	1171	
204011027362	BI2499754	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAYA LAXMI G	2382	1173	
204011027362	BI2499755	10/09/2012	CW			09/12/2012	60.00	E	2040	MAHA LAXMI NUKALA	2394	1175	
204011027362	BI2499756	10/09/2012	CW			09/12/2012	60.00	E	2040	A SULOCHANA	2417	1176	
204011027362	BI2499765	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESHWARLU ACHA	2421	1180	
204011027362	BI2499771	10/09/2012	CW			09/12/2012	60.00	E	2040	CH DIVYA	2442	1186	
204011027362	BI2499772	10/09/2012	CW			09/12/2012	60.00	E	2040	M BHUSHAN	2443	1187	
204011027362	BI2499773	10/09/2012	CW			09/12/2012	60.00	E	2040	DESU SHOBHA	2444	1188	

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204011027362	BI2499774	10/09/2012	CW			09/12/2012	60.00	E	2040	PAMAKSHI B	2445	1189	
204011027362	BI2499775	10/09/2012	CW			09/12/2012	60.00	E	2040	VEERANNA CH	2446	1191	
204011027362	BI2499783	10/09/2012	CW			09/12/2012	60.00	E	2040	P M KRISHNA	2462	1199	
204011027362	BI2499784	10/09/2012	CW			09/12/2012	60.00	E	2040	RADHA KRISHNA B	2463	1200	
204011027362	BI2499785	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGABUSHANAM K	2469	1201	
204011027362	BI2499787	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJENDER G	2473	1203	
204011027362	BI2499788	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA MURTHY K	2474	1204	
204011027362	BI2499790	10/09/2012	CW			09/12/2012	60.00	E	2040	JONNALA VASU	2499	1209	
204011027362	BI2499793	10/09/2012	CW			09/12/2012	60.00	E	2040	RATNAIAH MUKKA	2515	1211	
204011027362	BI2499794	10/09/2012	CW			09/12/2012	60.00	E	2040	JAYA PRAKASH MUKKA	2516	1212	
204011027362	BI2499795	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA MURTHY MUKKA	2517	1213	
204011027362	BI2499797	10/09/2012	CW			09/12/2012	60.00	E	2040	T NARAYANA	2521	1215	
204011027362	BI2499800	10/09/2012	CW			09/12/2012	60.00	E	2040	B SATYAVATHI	4403	1925	
204011027362	BI2499805	10/09/2012	CW			09/12/2012	60.00	E	2040	GAJJI NAGABUSHANAM	2532	1217	
204011027362	BI2499806	10/09/2012	CW			09/12/2012	60.00	E	2040	RENUKA VAJRAPU	4525	1972	
204011027362	BI2499807	10/09/2012	CW			09/12/2012	60.00	E	2040	VIJAYA ARABANDI	4581	2001	
204011027362	BI2499808	10/09/2012	CW			09/12/2012	60.00	E	2040	GURRAM RAVINDER	4609	2017	
204011027362	BI2499818	10/09/2012	CW			09/12/2012	60.00	E	2040	KAILASH KUMAR LAHOTI	1072	590	
204011027362	BI2499820	10/09/2012	CW			09/12/2012	60.00	E	2040	KATAKAM RUKMINI	4308	1891	
204011027362	BI2499826	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMAMURTHY KARANAM	2537	1218	
204011027362	BI2499831	10/09/2012	CW			09/12/2012	60.00	E	2040	K RAJA SEKHAR	4545	1981	
204011027362	BI2499842	10/09/2012	CW			09/12/2012	60.00	E	2040	ANASUYA PARIKH	1082	591	
204011027362	BI2499843	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJESWARI P	1569	852	
204011027362	BI2499844	10/09/2012	CW			09/12/2012	60.00	E	2040	MAHALAKSHMI B	1570	853	
204011027362	BI2499845	10/09/2012	CW			09/12/2012	60.00	E	2040	ANNAPURNA M	1571	854	
204011027362	BI2499846	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMAKSHI A	1572	855	
204011027362	BI2499848	10/09/2012	CW			09/12/2012	60.00	E	2040	SATYAVATHI-YARLAGADDA	2543	1219	
204011027362	BI2499851	10/09/2012	CW			09/12/2012	60.00	E	2040	DURGA RAO KUNDETI	2559	1223	
204011027362	BI2499854	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASARAO CHIMAKURTHY	2567	1227	
204011027362	BI2499855	10/09/2012	CW			09/12/2012	60.00	E	2040	C GOPEE CHAND	2571	1228	
204011027362	BI2499857	10/09/2012	CW			09/12/2012	60.00	E	2040	R MALA CH	2573	1230	
204011027362	BI2499858	10/09/2012	CW			09/12/2012	60.00	E	2040	MALA CH R	2576	1233	
204011027362	BI2499859	10/09/2012	CW			09/12/2012	60.00	E	2040	SHARI CH	2577	1234	
204011027362	BI2499860	10/09/2012	CW			09/12/2012	60.00	E	2040	S HARI CHIKATIMARLA	2581	1235	
204011027362	BI2499861	10/09/2012	CW			09/12/2012	60.00	E	2040	RATNA M CHIKATIMARLA	2582	1236	
204011027362	BI2499863	10/09/2012	CW			09/12/2012	60.00	E	2040	CHIKATAMARLA RATNAMALA	2588	1238	
204011027362	BI2499864	10/09/2012	CW			09/12/2012	60.00	E	2040	QAIYOOM S A	2589	1239	
204011027362	BI2499865	10/09/2012	CW			09/12/2012	60.00	E	2040	SULTANA A	2590	1240	
204011027362	BI2499867	10/09/2012	CW			09/12/2012	60.00	E	2040	SAYED ABDUL QAIYOOM	2597	1243	
204011027362	BI2499870	10/09/2012	CW			09/12/2012	60.00	E	2040	SIVA ANJANEYA PRASAD GADAM SETTY	2611	1246	
204011027362	BI2499886	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATADURGA NAGESWARARAO CHODIBOINA	1492	808	
204011027362	BI2499887	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASAKUMAR KAKI	1494	809	
204011027362	BI2499888	10/09/2012	CW			09/12/2012	60.00	E	2040	B N SAI BABU	1495	810	
204011027362	BI2499890	10/09/2012	CW			09/12/2012	60.00	E	2040	RAM GOPAL SAI SALADY	2615	1247	
204011027362	BI2499892	10/09/2012	CW			09/12/2012	60.00	E	2040	K SRINIVASU	2619	1249	
204011027362	BI2499893	10/09/2012	CW			09/12/2012	60.00	E	2040	CHAKKA VIJAYA LAXMI KUMARI	2625	1251	
204011027362	BI2499894	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASA RAO CHAKKA	2626	1252	
204011027362	BI2499895	10/09/2012	CW			09/12/2012	60.00	E	2040	SAI ABHILASH CHEKKA	2627	1253	
204011027362	BI2499896	10/09/2012	CW			09/12/2012	60.00	E	2040	VALIVETI ASHALATHA	2630	1254	
204011027362	BI2499897	10/09/2012	CW			09/12/2012	60.00	E	2040	CHINNAM VENKATESWARA RAO	2631	1255	



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Number	CHKNUM	Issue Date	CATEG ORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499901	10/09/2012	CW			09/12/2012	60.00	E	2040	N BHARATHI	2644	1261	
204011027362	BI2499903	10/09/2012	CW			09/12/2012	60.00	E	2040	BABY SAROJINI NALLA	2646	1263	
204011027362	BI2499905	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGA SAI BABU BALEMKONDA	2648	1265	
204011027362	BI2499909	10/09/2012	CW			09/12/2012	60.00	E	2040	SUBBALAKSHMI MAJETI	2664	1271	
204011027362	BI2499910	10/09/2012	CW			09/12/2012	60.00	E	2040	NARAYANA TIKKALA	2678	1275	
204011027362	BI2499913	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGESWARA RAO CH V D	2682	1278	
204011027362	BI2499915	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARA RAO NALLA	2684	1280	
204011027362	BI2499917	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA CHANDRA MURTHY N V S	2686	1284	
204011027362	BI2499919	10/09/2012	CW			09/12/2012	60.00	E	2040	KODALI SATISH KUMAR	2690	1287	
204011027362	BI2499924	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMESH KUMAR PAYIDETI	2736	1296	
204011027362	BI2499927	10/09/2012	CW			09/12/2012	60.00	E	2040	SURESH KUMAR P	2739	1299	
204011027362	BI2499928	10/09/2012	CW			09/12/2012	60.00	E	2040	SURESH KUMAR PAYIDETI	2740	1300	
204011027362	BI2499930	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMAJA POTTI	2742	1302	
204011027362	BI2499933	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMESH KUMAR P	2751	1305	
204011027362	BI2499938	10/09/2012	CW			09/12/2012	60.00	E	2040	M SUBBALAKSHMI	2762	1306	
204011027362	BI2499939	10/09/2012	CW			09/12/2012	60.00	E	2040	T S VASU	2768	1307	
204011027362	BI2499940	10/09/2012	CW			09/12/2012	60.00	E	2040	K SRINIVASA KUMAR	2775	1310	
204011027362	BI2499942	10/09/2012	CW			09/12/2012	60.00	E	2040	K V NAGABHUSHANAM	2777	1312	
204011027362	BI2499943	10/09/2012	CW			09/12/2012	60.00	E	2040	M MANJULA	2778	1313	
204011027362	BI2499945	10/09/2012	CW			09/12/2012	60.00	E	2040	KESAVARAO COPPISETI	2780	1315	
204011027362	BI2499946	10/09/2012	CW			09/12/2012	60.00	E	2040	SUSEELA	2790	1316	
204011027362	BI2499947	10/09/2012	CW			09/12/2012	60.00	E	2040	KESHAV ROW	2791	1317	
204011027362	BI2499949	10/09/2012	CW			09/12/2012	60.00	E	2040	SAI BABU V	2799	1319	
204011027362	BI2499950	10/09/2012	CW			09/12/2012	60.00	E	2040	INDIRA KUMARI V	2800	1320	
204011027362	BI2499951	10/09/2012	CW			09/12/2012	60.00	E	2040	RAVINDRA KUMARI MYNENI	2801	1321	
204011027362	BI2499953	10/09/2012	CW			09/12/2012	60.00	E	2040	KANCHANA GADDIPATI	2818	1324	
204011027362	BI2499955	10/09/2012	CW			09/12/2012	60.00	E	2040	LAKSHMI CHINTALAPUDI	2821	1326	
204011027362	BI2499957	10/09/2012	CW			09/12/2012	60.00	E	2040	SUPRIYA CHINTALAPUDI	2826	1328	
204011027362	BI2499960	10/09/2012	CW			09/12/2012	60.00	E	2040	SANTHI SREE GARAPATI	2838	1332	
204011027362	BI2499961	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVAS G G	2839	1333	
204011027362	BI2499964	10/09/2012	CW			09/12/2012	60.00	E	2040	G SANTHI SREE	4574	1997	
204011027362	BI2499968	10/09/2012	CW			09/12/2012	60.00	E	2040	SUKANYA PALVADI	205	175	
204011027362	BI2499969	10/09/2012	CW			09/12/2012	60.00	E	2040	MANJULA CHAGANTI	1088	592	
204011027362	BI2499970	10/09/2012	CW			09/12/2012	60.00	E	2040	MOHAN RAO DHULIPALLI	1089	593	
204011027362	BI2499971	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMAVATHI MOKKAPATI	1437	771	
204011027362	BI2499972	10/09/2012	CW			09/12/2012	60.00	E	2040	PRAMEELA MUTTAVARAPU	1499	812	
204011027362	BI2499977	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASARAO AMARA	2898	1341	
204011027362	BI2499978	10/09/2012	CW			09/12/2012	60.00	E	2040	T KANAKADURGA	2904	1342	
204011027362	BI2499979	10/09/2012	CW			09/12/2012	60.00	E	2040	MADHULATHA TATINENI	2905	1343	
204011027362	BI2499982	10/09/2012	CW			09/12/2012	60.00	E	2040	M PRAMEELA	2908	1346	
204011027362	BI2499983	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVAS BALIJI	2911	1347	
204011027362	BI2499984	10/09/2012	CW			09/12/2012	60.00	E	2040	BALIJI SRINIVAS	2914	1348	
204011027362	BI2499985	10/09/2012	CW			09/12/2012	60.00	E	2040	CH LAXMI	2917	1349	
204011027362	BI2499986	10/09/2012	CW			09/12/2012	60.00	E	2040	CH THRINATHA RAO	2918	1350	
204011027362	BI2499987	10/09/2012	CW			09/12/2012	60.00	E	2040	B SRINIVAS	2919	1351	
204011027362	BI2499988	10/09/2012	CW			09/12/2012	60.00	E	2040	KANAKA DURGA TATINENI	2924	1352	
204011027362	BI2499989	10/09/2012	CW			09/12/2012	60.00	E	2040	T MADHU LATHA	2925	1353	
204011027362	BI2499990	10/09/2012	CW			09/12/2012	60.00	E	2040	T SANDEEP	2926	1354	
204011027362	BI2499991	10/09/2012	CW			09/12/2012	60.00	E	2040	SULOCHANA KORITALA	2927	1355	
204011027362	BI2499993	10/09/2012	CW			09/12/2012	60.00	E	2040	KRUPA RAO METHUKUMALLI	2929	1357	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499998	10/09/2012	CW			09/12/2012	60.00	E	2040	ROOP KUMAR ARJA	2951	1360	
204011027362	BI2499999	10/09/2012	CW			09/12/2012	60.00	E	2040	SRIVALLI GHANTASALA	2954	1361	
204011027362	BI2500000	10/09/2012	CW			09/12/2012	60.00	E	2040	RANJAN KUMAR ROY	2955	1362	
204011027362	BI2500001	10/09/2012	CW			09/12/2012	60.00	E	2040	ANJAN KUMAR ROY	2956	1363	
204011027362	BI2500002	10/09/2012	CW			09/12/2012	60.00	E	2040	RABINDRA KUMAR ROY	2957	1364	
204011027362	BI2500003	10/09/2012	CW			09/12/2012	60.00	E	2040	SUJATHA ROY	2958	1365	
204011027362	BI2500004	10/09/2012	CW			09/12/2012	60.00	E	2040	BABURAGHAVA RAO TADIKAMALLA	2959	1366	
204011027362	BI2500005	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMA TADIKAMALLA	2960	1367	
204011027362	BI2500006	10/09/2012	CW			09/12/2012	60.00	E	2040	VISHNU VARDHANA RAO DODDA	1501	813	
204011027362	BI2500007	10/09/2012	CW			09/12/2012	60.00	E	2040	SHANKAR DODDA	2969	1369	
204011027362	BI2500009	10/09/2012	CW			09/12/2012	60.00	E	2040	VISHNU VARDHANA RAO DODDA	2971	1371	
204011027362	BI2500010	10/09/2012	CW			09/12/2012	60.00	E	2040	D VISHNU VARDHANA RAO	2974	1372	
204011027362	BI2500011	10/09/2012	CW			09/12/2012	60.00	E	2040	S S V NAGESWARA RAO D	2975	1373	
204011027362	BI2500022	10/09/2012	CW			09/12/2012	60.00	E	2040	C G CHAND	2981	1378	
204011027362	BI2500023	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMADUGU JAYALAKSHMI	2987	1379	
204011027362	BI2500024	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMADUGU VENKATESWARLU	2988	1380	
204011027362	BI2500025	10/09/2012	CW			09/12/2012	60.00	E	2040	RAM LAKSHMI C	2989	1381	
204011027362	BI2500026	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA SIVA RAMAKRISHNA SARMA C	2990	1382	
204011027362	BI2500027	10/09/2012	CW			09/12/2012	60.00	E	2040	GOPI C CHALLA	2991	1383	
204011027362	BI2500029	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARLU RAMADUGU	2998	1385	
204011027362	BI2500051	10/09/2012	CW			09/12/2012	60.00	E	2040	GOVINDA REDDY AMARAVADI	3021	1405	
204011027362	BI2500052	10/09/2012	CW			09/12/2012	60.00	E	2040	SREE HAREE CHIKATIMARLAA	3022	1406	
204011027362	BI2500053	10/09/2012	CW			09/12/2012	60.00	E	2040	CH SRIHARI	3023	1407	
204011027362	BI2500055	10/09/2012	CW			09/12/2012	60.00	E	2040	MALA CH RATNA	3025	1409	
204011027362	BI2500056	10/09/2012	CW			09/12/2012	60.00	E	2040	RATNA MALA CHIKATAMA RLA	3026	1410	
204011027362	BI2500057	10/09/2012	CW			09/12/2012	60.00	E	2040	CHIKATAMARLA SRI HARI	3027	1411	
204011027362	BI2500058	10/09/2012	CW			09/12/2012	60.00	E	2040	CH SREE HAREE	3028	1412	
204011027362	BI2500059	10/09/2012	CW			09/12/2012	60.00	E	2040	SRIHARI CHIKATAMARLA	3029	1413	
204011027362	BI2500060	10/09/2012	CW			09/12/2012	60.00	E	2040	CH RATNAMAALLA	3030	1414	
204011027362	BI2500061	10/09/2012	CW			09/12/2012	60.00	E	2040	H CHIKATI MARLA	3031	1415	
204011027362	BI2500062	10/09/2012	CW			09/12/2012	60.00	E	2040	SHRIHARI CH	3032	1416	
204011027362	BI2500063	10/09/2012	CW			09/12/2012	60.00	E	2040	CH R MALA	3033	1417	
204011027362	BI2500064	10/09/2012	CW			09/12/2012	60.00	E	2040	CH S HARI	3034	1418	
204011027362	BI2500065	10/09/2012	CW			09/12/2012	60.00	E	2040	CH RATNAMALA	3035	1419	
204011027362	BI2500066	10/09/2012	CW			09/12/2012	60.00	E	2040	KOLASANI RAMA MOHANA RAO	3036	1420	
204011027362	BI2500071	10/09/2012	CW			09/12/2012	60.00	E	2040	P S SRINIVASA KUMAR	3048	1425	
204011027362	BI2500072	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVAS KUMAR PENUGONDA	3049	1426	
204011027362	BI2500073	10/09/2012	CW			09/12/2012	60.00	E	2040	CHIRANJEEVIRAO INNAMURI	3050	1427	
204011027362	BI2500081	10/09/2012	CW			09/12/2012	60.00	E	2040	JAGANMOHAN RAO VARADA	3059	1432	
204011027362	BI2500085	10/09/2012	CW			09/12/2012	60.00	E	2040	ANURADHA DESU	1574	858	
204011027362	BI2500086	10/09/2012	CW			09/12/2012	60.00	E	2040	KOWSALYA SING	1576	859	
204011027362	BI2500088	10/09/2012	CW			09/12/2012	60.00	E	2040	G S S RAO	3090	1435	
204011027362	BI2500089	10/09/2012	CW			09/12/2012	60.00	E	2040	PRAMILA KASU	3098	1436	
204011027362	BI2500090	10/09/2012	CW			09/12/2012	60.00	E	2040	SUBBA RAO VENNA	3102	1437	
204011027362	BI2500092	10/09/2012	CW			09/12/2012	60.00	E	2040	KRUSHNA MURTHI CHAKKA	3116	1439	
204011027362	BI2500094	10/09/2012	CW			09/12/2012	60.00	E	2040	K V S REDDY	3120	1441	
204011027362	BI2500095	10/09/2012	CW			09/12/2012	60.00	E	2040	PARVATHAMMA BADDIGAM	3123	1444	
204011027362	BI2500096	10/09/2012	CW			09/12/2012	60.00	E	2040	ANASUYAMMA KONDA	3126	1445	
204011027362	BI2500099	10/09/2012	CW			09/12/2012	60.00	E	2040	SURISSETTY SUBBAYAMMA	3130	1448	
204011027362	BI2500100	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA SIVA REDDY SANGAM	3135	1449	

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204011027362	BI2500101	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARLU KANCHARLA	3136	1450	
204011027362	BI2500105	10/09/2012	CW			09/12/2012	60.00	E	2040	NIRMALA D	3147	1454	
204011027362	BI2500111	10/09/2012	CW			09/12/2012	60.00	E	2040	TARUNIBALA SAKALA	4079	1770	
204011027362	BI2500114	10/09/2012	CW			09/12/2012	60.00	E	2040	B NAGI REDDY	3159	1458	
204011027362	BI2500115	10/09/2012	CW			09/12/2012	60.00	E	2040	BRAHMA NANDA REDDY JANGA	3166	1459	
204011027362	BI2500116	10/09/2012	CW			09/12/2012	60.00	E	2040	BRAHMA REDDY JANGA	3167	1460	
204011027362	BI2500117	10/09/2012	CW			09/12/2012	60.00	E	2040	BALAVARDHINI M	3168	1461	
204011027362	BI2500123	10/09/2012	CW			09/12/2012	60.00	E	2040	SUDHA PUVVADA	1577	860	
204011027362	BI2500124	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARARAO PUVVADA	1578	861	
204011027362	BI2500125	10/09/2012	CW			09/12/2012	60.00	E	2040	MUKESH KUMAR PUVVADA	1579	862	
204011027362	BI2500127	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARA RAO NARRA	3178	1464	
204011027362	BI2500131	10/09/2012	CW			09/12/2012	60.00	E	2040	M V RAO	3186	1466	
204011027362	BI2500135	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMA MADDINENI	4070	1768	
204011027362	BI2500140	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATRAMIREDDY DUMPA	4108	1775	
204011027362	BI2500142	10/09/2012	CW			09/12/2012	60.00	E	2040	KAMALA SIDDARAPU	4193	1818	
204011027362	BI2500145	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA RAO PONNUR	1506	814	
204011027362	BI2500148	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATASRINIVASARAO KOMMURI	3234	1472	
204011027362	BI2500150	10/09/2012	CW			09/12/2012	60.00	E	2040	SUJATA GUGGILAM	3236	1474	
204011027362	BI2500151	10/09/2012	CW			09/12/2012	60.00	E	2040	KISHORE KOMMURI	3237	1475	
204011027362	BI2500154	10/09/2012	CW			09/12/2012	60.00	E	2040	KUSUMA CHEBROLU	3244	1478	
204011027362	BI2500171	10/09/2012	CW			09/12/2012	60.00	E	2040	PULAKANAM BHAVANARAYANA	3398	1497	
204011027362	BI2500174	10/09/2012	CW			09/12/2012	60.00	E	2040	PAPA ALLA	3402	1500	
204011027362	BI2500175	10/09/2012	CW			09/12/2012	60.00	E	2040	HANUMANTHARAO NADIGADDA	3403	1501	
204011027362	BI2500180	10/09/2012	CW			09/12/2012	60.00	E	2040	SESHAGIRI RAO KOPPA	3418	1508	
204011027362	BI2500181	10/09/2012	CW			09/12/2012	60.00	E	2040	KIRTHI KOLLIPARA	3419	1509	
204011027362	BI2500201	10/09/2012	CW			09/12/2012	60.00	E	2040	BRAHMAIAH DIRISALA	1507	815	
204011027362	BI2500208	10/09/2012	CW			09/12/2012	60.00	E	2040	SURIAIAH TADIKONDA	3542	1515	
204011027362	BI2500209	10/09/2012	CW			09/12/2012	60.00	E	2040	ANILKUMAR PUVVADA	3544	1516	
204011027362	BI2500211	10/09/2012	CW			09/12/2012	60.00	E	2040	SAROJINIDEVI PUVVADA	3548	1518	
204011027362	BI2500213	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATARAO GARIKAPATI	3550	1520	
204011027362	BI2500214	10/09/2012	CW			09/12/2012	60.00	E	2040	SATYANARAYANA PUVVADA	3551	1522	
204011027362	BI2500215	10/09/2012	CW			09/12/2012	60.00	E	2040	MURALIKRISHNA GARIKAPATI	3552	1523	
204011027362	BI2500216	10/09/2012	CW			09/12/2012	60.00	E	2040	KUSUMA KUMARI CHALAVDI	1514	816	
204011027362	BI2500222	10/09/2012	CW			09/12/2012	60.00	E	2040	SAMBASIVA RAO KATIKA	3580	1527	
204011027362	BI2500223	10/09/2012	CW			09/12/2012	60.00	E	2040	SIRISHA G L	3581	1528	
204011027362	BI2500230	10/09/2012	CW			09/12/2012	60.00	E	2040	ANJANEYULU KODURI	3597	1532	
204011027362	BI2500231	10/09/2012	CW			09/12/2012	60.00	E	2040	KOTESWARARAO SANNIDHI	3598	1533	
204011027362	BI2500232	10/09/2012	CW			09/12/2012	60.00	E	2040	KOTESWARARAO S V	3600	1534	
204011027362	BI2500233	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA SUBBARAO P V	3601	1535	
204011027362	BI2500246	10/09/2012	CW			09/12/2012	60.00	E	2040	B SAMBA SIVARAO	3628	1544	
204011027362	BI2500247	10/09/2012	CW			09/12/2012	60.00	E	2040	B VASANTHA LAKSHMI	3630	1545	
204011027362	BI2500248	10/09/2012	CW			09/12/2012	60.00	E	2040	P SRINIVASA RAO	3632	1546	
204011027362	BI2500274	10/09/2012	CW			09/12/2012	60.00	E	2040	CH SATISH KUMAR	3638	1547	
204011027362	BI2500275	10/09/2012	CW			09/12/2012	60.00	E	2040	CH PADMA	3639	1548	
204011027362	BI2500277	10/09/2012	CW			09/12/2012	60.00	E	2040	CH VIJAYA	3641	1550	
204011027362	BI2500278	10/09/2012	CW			09/12/2012	60.00	E	2040	B CHALAMA RAO	3642	1551	
204011027362	BI2500279	10/09/2012	CW			09/12/2012	60.00	E	2040	B ANOZ	3643	1552	
204011027362	BI2500280	10/09/2012	CW			09/12/2012	60.00	E	2040	V SUBBA RATNAM	3644	1553	
204011027362	BI2500281	10/09/2012	CW			09/12/2012	60.00	E	2040	V ADILAKSHMI	3645	1554	
204011027362	BI2500282	10/09/2012	CW			09/12/2012	60.00	E	2040	V SIVA KESAVA	3646	1555	

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Number	CHKNUM	Issue Date	CATEG ORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2500283	10/09/2012	CW			09/12/2012	60.00	E	2040	V LAKSHMI DEVI	3647	1556	
204011027362	BI2500285	10/09/2012	CW			09/12/2012	60.00	E	2040	P H PRABHAKARA GUPTA	3649	1558	
204011027362	BI2500287	10/09/2012	CW			09/12/2012	60.00	E	2040	V V SUBBA RAO	3651	1560	
204011027362	BI2500288	10/09/2012	CW			09/12/2012	60.00	E	2040	V L KUMARI	3652	1561	
204011027362	BI2500289	10/09/2012	CW			09/12/2012	60.00	E	2040	B ANIL KUMAR	3653	1562	
204011027362	BI2500290	10/09/2012	CW			09/12/2012	60.00	E	2040	B VENKATESWARLU	3654	1563	
204011027362	BI2500291	10/09/2012	CW			09/12/2012	60.00	E	2040	B RAMESH BABU	3655	1564	
204011027362	BI2500292	10/09/2012	CW			09/12/2012	60.00	E	2040	B PADMAVATHI	3656	1565	
204011027362	BI2500293	10/09/2012	CW			09/12/2012	60.00	E	2040	B HYMAVATHI	3657	1567	
204011027362	BI2500295	10/09/2012	CW			09/12/2012	60.00	E	2040	V V VASAVI	3659	1569	
204011027362	BI2500296	10/09/2012	CW			09/12/2012	60.00	E	2040	V V KRISHNA RAO	3660	1570	
204011027362	BI2500297	10/09/2012	CW			09/12/2012	60.00	E	2040	B VENKAIAH	3661	1571	
204011027362	BI2500298	10/09/2012	CW			09/12/2012	60.00	E	2040	B SUBBAMMA	3662	1572	
204011027362	BI2500299	10/09/2012	CW			09/12/2012	60.00	E	2040	CH R BABU	3663	1573	
204011027362	BI2500301	10/09/2012	CW			09/12/2012	60.00	E	2040	CH RAMA MURALIDHAR	3665	1575	
204011027362	BI2500304	10/09/2012	CW			09/12/2012	60.00	E	2040	SINGAMMA NALADALA	3666	1576	
204011027362	BI2500306	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMAIAH PATIBANDLA	3669	1578	
204011027362	BI2500308	10/09/2012	CW			09/12/2012	60.00	E	2040	MASTANAMMA NUVVULA	3674	1580	
204011027362	BI2500309	10/09/2012	CW			09/12/2012	60.00	E	2040	SUDHAKAR RAO BOLLINENI	3675	1581	
204011027362	BI2500313	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMADEVI NALADALA	3680	1585	
204011027362	BI2500314	10/09/2012	CW			09/12/2012	60.00	E	2040	MADHU BOLLINENI	3681	1586	
204011027362	BI2500315	10/09/2012	CW			09/12/2012	60.00	E	2040	PORNAMMA NALADALA	3682	1587	
204011027362	BI2500316	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA BOLLINENI	3683	1588	
204011027362	BI2500317	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA SUBBAIAH BOLLENENI	3684	1589	
204011027362	BI2500319	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASARAO NALADALA	3687	1591	
204011027362	BI2500321	10/09/2012	CW			09/12/2012	60.00	E	2040	SUDHAKARRAO SWARNA	3691	1593	
204011027362	BI2500322	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGESWARARAO PAMULAPATI	3692	1594	
204011027362	BI2500324	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA NARAYANA KAMANI	3694	1596	
204011027362	BI2500325	10/09/2012	CW			09/12/2012	60.00	E	2040	SUDHAKAR BOLLINENI	3695	1597	
204011027362	BI2500326	10/09/2012	CW			09/12/2012	60.00	E	2040	SUMATHI SWARNA	3697	1598	
204011027362	BI2500327	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMBABU NALADALA	3698	1599	
204011027362	BI2500328	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASARAO KAMANI	3699	1600	
204011027362	BI2500329	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMAJA PAMULAPATI	3700	1601	
204011027362	BI2500330	10/09/2012	CW			09/12/2012	60.00	E	2040	PITCHAIAH KAMANI	3701	1602	
204011027362	BI2500331	10/09/2012	CW			09/12/2012	60.00	E	2040	BRAHMAIAH KAMANI	3703	1603	
204011027362	BI2500332	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATANARASIMHA BOLLINENI	3704	1604	
204011027362	BI2500334	10/09/2012	CW			09/12/2012	60.00	E	2040	BRAHMAIAH BOLLINENI	3706	1606	
204011027362	BI2500336	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMU BELLAM	3711	1608	
204011027362	BI2500337	10/09/2012	CW			09/12/2012	60.00	E	2040	SYAM BELLAM	3712	1609	
204011027362	BI2500338	10/09/2012	CW			09/12/2012	60.00	E	2040	PADMAJA BELLAM	3713	1610	
204011027362	BI2500339	10/09/2012	CW			09/12/2012	60.00	E	2040	ANITHA KUMARI BELLAM	3714	1611	
204011027362	BI2500342	10/09/2012	CW			09/12/2012	60.00	E	2040	NALINI S	1444	773	
204011027362	BI2500343	10/09/2012	CW			09/12/2012	60.00	E	2040	SUBBARATNAM S	1445	774	
204011027362	BI2500344	10/09/2012	CW			09/12/2012	60.00	E	2040	MONOJ SAI S	1446	775	
204011027362	BI2500345	10/09/2012	CW			09/12/2012	60.00	E	2040	GEETHA VANI Y	1447	776	
204011027362	BI2500347	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASA RAO M	1449	778	
204011027362	BI2500348	10/09/2012	CW			09/12/2012	60.00	E	2040	SIVA PARVATHI M	1450	780	
204011027362	BI2500350	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA KRISHNA SANE	1452	782	
204011027362	BI2500353	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMUDU N	1455	785	
204011027362	BI2500354	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGA LAXMI G	1456	786	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2500355	10/09/2012	CW			09/12/2012	60.00	E	2040	HYMAVATHI G	1457	787	
204011027362	BI2500356	10/09/2012	CW			09/12/2012	60.00	E	2040	NAVYA G	1458	788	
204011027362	BI2500357	10/09/2012	CW			09/12/2012	60.00	E	2040	NAGA LAXMI T	1459	789	
204011027362	BI2500358	10/09/2012	CW			09/12/2012	60.00	E	2040	SRAVANTHI T	1460	790	
204011027362	BI2500359	10/09/2012	CW			09/12/2012	60.00	E	2040	MADHURI T	1461	791	
204011027362	BI2500360	10/09/2012	CW			09/12/2012	60.00	E	2040	SUBBA RAO G	1462	792	
204011027362	BI2500362	10/09/2012	CW			09/12/2012	60.00	E	2040	RANGANATH D	3715	1612	
204011027362	BI2500364	10/09/2012	CW			09/12/2012	60.00	E	2040	CHENDRA SEKHAR S	3717	1614	
204011027362	BI2500365	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJENDRA PRASAD V B	3718	1615	
204011027362	BI2500366	10/09/2012	CW			09/12/2012	60.00	E	2040	NATARAJ K	3719	1616	
204011027362	BI2500367	10/09/2012	CW			09/12/2012	60.00	E	2040	VANI Y	3720	1617	
204011027362	BI2500369	10/09/2012	CW			09/12/2012	60.00	E	2040	BASHEER S	3722	1620	
204011027362	BI2500370	10/09/2012	CW			09/12/2012	60.00	E	2040	GEETHA Y	3723	1621	
204011027362	BI2500371	10/09/2012	CW			09/12/2012	60.00	E	2040	MANOHAR S	3724	1622	
204011027362	BI2500392	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA KRISHNAMURTHY RACHAPUDI	1582	864	
204011027362	BI2500395	10/09/2012	CW			09/12/2012	60.00	E	2040	MASTAN VALI SK	3730	1623	
204011027362	BI2500397	10/09/2012	CW			09/12/2012	60.00	E	2040	MOHANA RAO BELLOMKONDA	3753	1625	
204011027362	BI2500398	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMA PRASANNA GADAMSETTY	3754	1626	
204011027362	BI2500399	10/09/2012	CW			09/12/2012	60.00	E	2040	SATYA NARAYANA MEDURI	3756	1627	
204011027362	BI2500401	10/09/2012	CW			09/12/2012	60.00	E	2040	HARINARAYANA GADAMSETTY	3758	1629	
204011027362	BI2500403	10/09/2012	CW			09/12/2012	60.00	E	2040	HANUMANTHARAO BELLAM KONDA	3760	1631	
204011027362	BI2500406	10/09/2012	CW			09/12/2012	60.00	E	2040	LAKSHMI NAGENDRAM KURICHETI	3767	1634	
204011027362	BI2500408	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA DHANALAXMI KURICHETI	3769	1636	
204011027362	BI2500409	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATA SUBBAMMA KURICHETI	3770	1637	
204011027362	BI2500411	10/09/2012	CW			09/12/2012	60.00	E	2040	G HIMA	3776	1639	
204011027362	BI2500412	10/09/2012	CW			09/12/2012	60.00	E	2040	B ANJALI	3777	1640	
204011027362	BI2500413	10/09/2012	CW			09/12/2012	60.00	E	2040	RAMAKRISHNA KUMAR BELLAMKONDA	3778	1641	
204011027362	BI2500415	10/09/2012	CW			09/12/2012	60.00	E	2040	B SWARAJYAM	3780	1643	
204011027362	BI2500417	10/09/2012	CW			09/12/2012	60.00	E	2040	LAKSHMI N R	3782	1645	
204011027362	BI2500418	10/09/2012	CW			09/12/2012	60.00	E	2040	ARAVAPALLI RAMU	3783	1646	
204011027362	BI2500419	10/09/2012	CW			09/12/2012	60.00	E	2040	N SUNITHA	3784	1647	
204011027362	BI2500420	10/09/2012	CW			09/12/2012	60.00	E	2040	NUNE JANARDHANRAO	3785	1648	
204011027362	BI2500422	10/09/2012	CW			09/12/2012	60.00	E	2040	DUDDU ANKARAO	3787	1650	
204011027362	BI2500423	10/09/2012	CW			09/12/2012	60.00	E	2040	SUNEETHA A	3788	1651	
204011027362	BI2500424	10/09/2012	CW			09/12/2012	60.00	E	2040	LAKSHMI D R	3789	1652	
204011027362	BI2500425	10/09/2012	CW			09/12/2012	60.00	E	2040	RAJYA LAKSHMI DESU	3790	1653	
204011027362	BI2500426	10/09/2012	CW			09/12/2012	60.00	E	2040	LAKSHMI N	3791	1654	
204011027362	BI2500427	10/09/2012	CW			09/12/2012	60.00	E	2040	DUDDU LAXMI	3793	1655	
204011027362	BI2500428	10/09/2012	CW			09/12/2012	60.00	E	2040	MALLIKHARJUNARAO DUDDU	3794	1656	
204011027362	BI2500429	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKAAYAMMA GADAMSETTY	3824	1657	
204011027362	BI2500430	10/09/2012	CW			09/12/2012	60.00	E	2040	KRISHNA SUBHAN VUTUKURI	3835	1658	
204011027362	BI2500433	10/09/2012	CW			09/12/2012	60.00	E	2040	M RADHA KUMARI	3848	1661	
204011027362	BI2500445	10/09/2012	CW			09/12/2012	60.00	E	2040	NARASIMHARAO MUPPA	1464	794	
204011027362	BI2500446	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKATESWARLU UNNAM	3857	1663	
204011027362	BI2500447	10/09/2012	CW			09/12/2012	60.00	E	2040	SRINIVASA RAO RAMINENI	3858	1664	
204011027362	BI2500449	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKAMMA BELLAM	3860	1666	
204011027362	BI2500450	10/09/2012	CW			09/12/2012	60.00	E	2040	VENKAIH BELLAM	3861	1667	
204011027362	BI2498689	10/09/2012	CW			09/12/2012	71.40	E	2040	PRANAB PANDEY	16340832	2634	
204011027362	BI2500439	10/09/2012	CW			09/12/2012	72.00	E	2040	DUDDU MALLIKHARJUNA RAO	14032782	2609	
204011027362	BI2497969	10/09/2012	CW			09/12/2012	90.00	E	2040	VENKATA SUBBAMMA BEZAWADA	3865	1670	

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204011027362	BI2497970	10/09/2012	CW			09/12/2012	90.00	E	2040	KAMAKSHAMMA BELLAM	3866	1671	
204011027362	BI2497971	10/09/2012	CW			09/12/2012	90.00	E	2040	YASODA RAMINENI	3868	1672	
204011027362	BI2497972	10/09/2012	CW			09/12/2012	90.00	E	2040	VENKATESWARLU BOLINENI	3869	1673	
204011027362	BI2497973	10/09/2012	CW			09/12/2012	90.00	E	2040	SUBBARAO KOKATI	3870	1674	
204011027362	BI2497974	10/09/2012	CW			09/12/2012	90.00	E	2040	CHENCHIAIAH CHADALAWADA	3876	1675	
204011027362	BI2497975	10/09/2012	CW			09/12/2012	90.00	E	2040	KOTESWARA RAO MAKKENA	3877	1676	
204011027362	BI2497976	10/09/2012	CW			09/12/2012	90.00	E	2040	UMA MEHESWARA RAO KUMDETI	3878	1677	
204011027362	BI2497985	10/09/2012	CW			09/12/2012	90.00	E	2040	HARINATHAM MAKKENA	3892	1686	
204011027362	BI2497994	10/09/2012	CW			09/12/2012	90.00	E	2040	BALAMMA MAKKENA	3902	1695	
204011027362	BI2498003	10/09/2012	CW			09/12/2012	90.00	E	2040	BOMMAREDDY NEELIMA	3911	1701	
204011027362	BI2498009	10/09/2012	CW			09/12/2012	90.00	E	2040	B NANDANA	3915	1705	
204011027362	BI2498024	10/09/2012	CW			09/12/2012	90.00	E	2040	NANDANA BOMMAREDDY	3926	1715	
204011027362	BI2498026	10/09/2012	CW			09/12/2012	90.00	E	2040	NEELIMA BOMMAREDDY	3933	1717	
204011027362	BI2498037	10/09/2012	CW			09/12/2012	90.00	E	2040	SATYANARAYANA YAMANA	3942	1722	
204011027362	BI2498057	10/09/2012	CW			09/12/2012	90.00	E	2040	VEERA PADMAJA MUTTANGI	2188	1099	
204011027362	BI2498074	10/09/2012	CW			09/12/2012	90.00	E	2040	B.N.V.R.BHASKAR	4993	2202	
204011027362	BI2498123	10/09/2012	CW			09/12/2012	90.00	E	2040	RAJ KUMAR KABRA	4008	1740	
204011027362	BI2498469	10/09/2012	CW			09/12/2012	90.00	E	2040	MANJU SINHA	4903	2163	
204011027362	BI2498477	10/09/2012	CW			09/12/2012	90.00	E	2040	RADHAKISHAN RATHI	4233	1854	
204011027362	BI2498636	10/09/2012	CW			09/12/2012	90.00	E	2040	LEENA J HARIA	394	271	
204011027362	BI2498728	10/09/2012	CW			09/12/2012	90.00	E	2040	R MADHAVI	467	300	
204011027362	BI2498730	10/09/2012	CW			09/12/2012	90.00	E	2040	ADITHYA MALANI	469	303	
204011027362	BI2498731	10/09/2012	CW			09/12/2012	90.00	E	2040	ROHIT MALANI	470	304	
204011027362	BI2498735	10/09/2012	CW			09/12/2012	90.00	E	2040	ASHOK HEDA	474	309	
204011027362	BI2498740	10/09/2012	CW			09/12/2012	90.00	E	2040	RAJGOPAL MALANI	479	315	
204011027362	BI2498746	10/09/2012	CW			09/12/2012	90.00	E	2040	UMESH MALANI	485	321	
204011027362	BI2498750	10/09/2012	CW			09/12/2012	90.00	E	2040	MURLI VYAS	489	325	
204011027362	BI2498751	10/09/2012	CW			09/12/2012	90.00	E	2040	VINOD VYAS	490	326	
204011027362	BI2498843	10/09/2012	CW			09/12/2012	90.00	E	2040	UMESH KUMAR	4575	1998	
204011027362	BI2498845	10/09/2012	CW			09/12/2012	90.00	E	2040	MAHESH SHARMA	4621	2026	
204011027362	BI2498851	10/09/2012	CW			09/12/2012	90.00	E	2040	A S DINESH KUMAR	523	341	
204011027362	BI2498860	10/09/2012	CW			09/12/2012	90.00	E	2040	BOLLAM SRIMATHI	1746	925	
204011027362	BI2498915	10/09/2012	CW			09/12/2012	90.00	E	2040	VENKATESWARA RAO.M	4891	2158	
204011027362	BI2498932	10/09/2012	CW			09/12/2012	90.00	E	2040	B MOHAN RAO	5048	2217	
204011027362	BI2498971	10/09/2012	CW			09/12/2012	90.00	E	2040	SURYA PRAKASH M	637	388	
204011027362	BI2498977	10/09/2012	CW			09/12/2012	90.00	E	2040	PAVAN KUMAR JAJU	670	397	
204011027362	BI2499000	10/09/2012	CW			09/12/2012	90.00	E	2040	SIDDESH SIGTIA	1796	957	
204011027362	BI2499004	10/09/2012	CW			09/12/2012	90.00	E	2040	ANITA JAIN	1807	963	
204011027362	BI2499033	10/09/2012	CW			09/12/2012	90.00	E	2040	VINOD KUMAR	4585	2003	
204011027362	BI2499051	10/09/2012	CW			09/12/2012	90.00	E	2040	RAJENDRA BIRADAR	4907	2166	
204011027362	BI2499066	10/09/2012	CW			09/12/2012	90.00	E	2040	P VIJAYA	671	398	
204011027362	BI2499069	10/09/2012	CW			09/12/2012	90.00	E	2040	M S RAO	678	402	
204011027362	BI2499070	10/09/2012	CW			09/12/2012	90.00	E	2040	SHYAM SUNDER RAO G	1170	647	
204011027362	BI2499087	10/09/2012	CW			09/12/2012	90.00	E	2040	MAYURI KHARE	1884	978	
204011027362	BI2499088	10/09/2012	CW			09/12/2012	90.00	E	2040	KARISHMA KARNI	1885	979	
204011027362	BI2499099	10/09/2012	CW			09/12/2012	90.00	E	2040	BRIJ KISHORE SALVA	1902	990	
204011027362	BI2499110	10/09/2012	CW			09/12/2012	90.00	E	2040	GIRIRAJ KABRA	1935	1004	
204011027362	BI2499113	10/09/2012	CW			09/12/2012	90.00	E	2040	VENKAT RAO	1938	1007	
204011027362	BI2499116	10/09/2012	CW			09/12/2012	90.00	E	2040	SHIVRAJ VYAS	1941	1010	
204011027362	BI2499118	10/09/2012	CW			09/12/2012	90.00	E	2040	GOPAL MALANI	1943	1012	

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Number	CHKNUM	Issue Date	CATEG ORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499145	10/09/2012	CW			09/12/2012	90.00	E	2040	SAJJAN RAJ GANDHI	4476	1954	
204011027362	BI2499183	10/09/2012	CW			09/12/2012	90.00	E	2040	SMITABEN SHAH	1171	648	
204011027362	BI2499224	10/09/2012	CW			09/12/2012	90.00	E	2040	VEERA ANJANEYULU YANDURI	4902	2162	
204011027362	BI2499245	10/09/2012	CW			09/12/2012	90.00	E	2040	SNEHA VYAS	806	454	
204011027362	BI2499246	10/09/2012	CW			09/12/2012	90.00	E	2040	SONY VYAS	807	455	
204011027362	BI2499247	10/09/2012	CW			09/12/2012	90.00	E	2040	PRIYA VYAS	808	456	
204011027362	BI2499256	10/09/2012	CW			09/12/2012	90.00	E	2040	JAGDISH VYAS	817	466	
204011027362	BI2499257	10/09/2012	CW			09/12/2012	90.00	E	2040	RAMESHWAR VYAS	818	467	
204011027362	BI2499265	10/09/2012	CW			09/12/2012	90.00	E	2040	G C KRISHNA	1991	1020	
204011027362	BI2499266	10/09/2012	CW			09/12/2012	90.00	E	2040	VINAY CHETAN GUDUGUNTAL	1992	1021	
204011027362	BI2499279	10/09/2012	CW			09/12/2012	90.00	E	2040	PUSHPA SHARMA	2010	1035	
204011027362	BI2499289	10/09/2012	CW			09/12/2012	90.00	E	2040	A RAJU	821	470	
204011027362	BI2499342	10/09/2012	CW			09/12/2012	90.00	E	2040	G.APPA RAO	4938	2180	
204011027362	BI2499347	10/09/2012	CW			09/12/2012	90.00	E	2040	SREEDHAR SAMALA	20366166	2679	
204011027362	BI2499363	10/09/2012	CW			09/12/2012	90.00	E	2040	RAMANA DEVI M	855	494	
204011027362	BI2499365	10/09/2012	CW			09/12/2012	90.00	E	2040	SANJEEV KULKARNI	2042	1039	
204011027362	BI2499403	10/09/2012	CW			09/12/2012	90.00	E	2040	SANTOSH MALPANI	859	497	
204011027362	BI2499417	10/09/2012	CW			09/12/2012	90.00	E	2040	MAHENDAR REDDY A V	869	502	
204011027362	BI2499420	10/09/2012	CW			09/12/2012	90.00	E	2040	VARALAKSHMAMMA P	876	506	
204011027362	BI2499422	10/09/2012	CW			09/12/2012	90.00	E	2040	SHOBHA ERRUVENTI	882	508	
204011027362	BI2499443	10/09/2012	CW			09/12/2012	90.00	E	2040	VIJAY KUMAR	888	511	
204011027362	BI2499472	10/09/2012	CW			09/12/2012	90.00	E	2040	BHAGYALAXMI KALLURU	4497	1960	
204011027362	BI2499520	10/09/2012	CW			09/12/2012	90.00	E	2040	SHOBHA RANI	916	527	
204011027362	BI2499522	10/09/2012	CW			09/12/2012	90.00	E	2040	POOJA GUPTA	918	529	
204011027362	BI2499541	10/09/2012	CW			09/12/2012	90.00	E	2040	Y L LAKSHMAN RAO	4520	1970	
204011027362	BI2499562	10/09/2012	CW			09/12/2012	90.00	E	2040	N HYMAVATHI	4785	2108	
204011027362	BI2499565	10/09/2012	CW			09/12/2012	90.00	E	2040	KOMAL SOMANI	937	544	
204011027362	BI2499568	10/09/2012	CW			09/12/2012	90.00	E	2040	HUNMAN DAS	4290	1877	
204011027362	BI2499588	10/09/2012	CW			09/12/2012	90.00	E	2040	JAGAN MOHAN RAO VELMULA	975	551	
204011027362	BI2499600	10/09/2012	CW			09/12/2012	90.00	E	2040	SYED IQBAL ALI	1023	569	
204011027362	BI2499609	10/09/2012	CW			09/12/2012	90.00	E	2040	KASHETTY R SURYA PRAKASH	4629	2030	
204011027362	BI2499637	10/09/2012	CW			09/12/2012	90.00	E	2040	PRASANNA POCHAMALLA	2138	1066	
204011027362	BI2499678	10/09/2012	CW			09/12/2012	90.00	E	2040	K USHA RANI	2168	1086	
204011027362	BI2499680	10/09/2012	CW			09/12/2012	90.00	E	2040	K VENKATESHWARLU	2170	1088	
204011027362	BI2499687	10/09/2012	CW			09/12/2012	90.00	E	2040	ANJALIAH PADAKANTI	2181	1096	
204011027362	BI2499693	10/09/2012	CW			09/12/2012	90.00	E	2040	ANITHA GUGGILAM	2194	1105	
204011027362	BI2499694	10/09/2012	CW			09/12/2012	90.00	E	2040	RAJALIAH JANNU	2211	1108	
204011027362	BI2499708	10/09/2012	CW			09/12/2012	90.00	E	2040	LAXMI J	2251	1122	
204011027362	BI2499714	10/09/2012	CW			09/12/2012	90.00	E	2040	VINAY KUMAR CHAKILAM	2270	1128	
204011027362	BI2499715	10/09/2012	CW			09/12/2012	90.00	E	2040	KIRAN KUMAR AKINEPALLI	2271	1129	
204011027362	BI2499724	10/09/2012	CW			09/12/2012	90.00	E	2040	B LALITHA	2293	1138	
204011027362	BI2499729	10/09/2012	CW			09/12/2012	90.00	E	2040	KRISHNA MURTHY RAUVA	2303	1144	
204011027362	BI2499732	10/09/2012	CW			09/12/2012	90.00	E	2040	SHARAT CH	2314	1150	
204011027362	BI2499737	10/09/2012	CW			09/12/2012	90.00	E	2040	B KOMAL KRISHNA	2330	1156	
204011027362	BI2499738	10/09/2012	CW			09/12/2012	90.00	E	2040	PADMA J	2347	1157	
204011027362	BI2499740	10/09/2012	CW			09/12/2012	90.00	E	2040	RUKMINI J	2349	1159	
204011027362	BI2499741	10/09/2012	CW			09/12/2012	90.00	E	2040	M V RAO	2350	1160	
204011027362	BI2499743	10/09/2012	CW			09/12/2012	90.00	E	2040	GOPI NATH J	2354	1162	
204011027362	BI2499744	10/09/2012	CW			09/12/2012	90.00	E	2040	C P SOWJANYA	2364	1163	
204011027362	BI2499753	10/09/2012	CW			09/12/2012	90.00	E	2040	NARSING RAO G	2381	1172	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499757	10/09/2012	CW			09/12/2012	90.00	E	2040	A SIDHILINGAM	2418	1177	
204011027362	BI2499767	10/09/2012	CW			09/12/2012	90.00	E	2040	SREEDHAR DRONADULA	2422	1181	
204011027362	BI2499778	10/09/2012	CW			09/12/2012	90.00	E	2040	RAGHU	2457	1194	
204011027362	BI2499781	10/09/2012	CW			09/12/2012	90.00	E	2040	PAVITHRA	2460	1197	
204011027362	BI2499798	10/09/2012	CW			09/12/2012	90.00	E	2040	T VENKATESWARA RAO	2522	1216	
204011027362	BI2499853	10/09/2012	CW			09/12/2012	90.00	E	2040	PRASAD G V	2565	1226	
204011027362	BI2499856	10/09/2012	CW			09/12/2012	90.00	E	2040	V SR K SARMA CHALLA	2572	1229	
204011027362	BI2499862	10/09/2012	CW			09/12/2012	90.00	E	2040	C SRINIVASARAO	2586	1237	
204011027362	BI2499866	10/09/2012	CW			09/12/2012	90.00	E	2040	ABEDA SULTANA	2596	1242	
204011027362	BI2499869	10/09/2012	CW			09/12/2012	90.00	E	2040	HARI PRASADA RAO A	2604	1245	
204011027362	BI2499873	10/09/2012	CW			09/12/2012	90.00	E	2040	VEE VENKAT SURENDRA	2663	1270	
204011027362	BI2499879	10/09/2012	CW			09/12/2012	90.00	E	2040	SURENDRA VEE VENKATA	2730	1291	
204011027362	BI2499891	10/09/2012	CW			09/12/2012	90.00	E	2040	A SRINIVAS	2617	1248	
204011027362	BI2499902	10/09/2012	CW			09/12/2012	90.00	E	2040	N VENKATESWARA RAO	2645	1262	
204011027362	BI2499904	10/09/2012	CW			09/12/2012	90.00	E	2040	MURTHY N V S R C	2647	1264	
204011027362	BI2499907	10/09/2012	CW			09/12/2012	90.00	E	2040	VENKATANAGABHUSHANAM KAKARPARTI	2652	1267	
204011027362	BI2499908	10/09/2012	CW			09/12/2012	90.00	E	2040	MANJULA MAJETI	2653	1268	
204011027362	BI2499914	10/09/2012	CW			09/12/2012	90.00	E	2040	BHARATHI NALLA	2683	1279	
204011027362	BI2499916	10/09/2012	CW			09/12/2012	90.00	E	2040	N B SAROJINI	2685	1283	
204011027362	BI2499944	10/09/2012	CW			09/12/2012	90.00	E	2040	SUSHILA COPPISETI	2779	1314	
204011027362	BI2499948	10/09/2012	CW			09/12/2012	90.00	E	2040	K V BABU	2792	1318	
204011027362	BI2499956	10/09/2012	CW			09/12/2012	90.00	E	2040	TRINADHARAO CHINTALAPUDI	2822	1327	
204011027362	BI2499976	10/09/2012	CW			09/12/2012	90.00	E	2040	VIMALA KUMARI AMARA	2896	1340	
204011027362	BI2499980	10/09/2012	CW			09/12/2012	90.00	E	2040	SANDEEP TATINENI	2906	1344	
204011027362	BI2499981	10/09/2012	CW			09/12/2012	90.00	E	2040	K SULOCHANA	2907	1345	
204011027362	BI2499992	10/09/2012	CW			09/12/2012	90.00	E	2040	SRINIVAS B	2928	1356	
204011027362	BI2499997	10/09/2012	CW			09/12/2012	90.00	E	2040	RAMA LAXMI CHALLA	2938	1358	
204011027362	BI2500008	10/09/2012	CW			09/12/2012	90.00	E	2040	TIRUMALA NAGAMANI DODDA	2970	1370	
204011027362	BI2500028	10/09/2012	CW			09/12/2012	90.00	E	2040	JAYALAKSHMI RAMADUGU	2997	1384	
204011027362	BI2500054	10/09/2012	CW			09/12/2012	90.00	E	2040	RATNAMALA CH	3024	1408	
204011027362	BI2500067	10/09/2012	CW			09/12/2012	90.00	E	2040	KOLASANI VIJAYALAKSHMI	3037	1421	
204011027362	BI2500068	10/09/2012	CW			09/12/2012	90.00	E	2040	KOLASANI RAVI KUMAR	3038	1422	
204011027362	BI2500069	10/09/2012	CW			09/12/2012	90.00	E	2040	KOLASANI RAJASEKHAR	3039	1423	
204011027362	BI2500074	10/09/2012	CW			09/12/2012	90.00	E	2040	INNAMURI SUDHA RANI	3051	1428	
204011027362	BI2500091	10/09/2012	CW			09/12/2012	90.00	E	2040	RADHIKA S	3115	1438	
204011027362	BI2500093	10/09/2012	CW			09/12/2012	90.00	E	2040	KONDA VENKATA SIVA REDDY	3119	1440	
204011027362	BI2500098	10/09/2012	CW			09/12/2012	90.00	E	2040	RAMI SETTI ROSAIAH	3129	1447	
204011027362	BI2500119	10/09/2012	CW			09/12/2012	90.00	E	2040	RABIA BASARI	1103	599	
204011027362	BI2500120	10/09/2012	CW			09/12/2012	90.00	E	2040	NASAREEN	1104	600	
204011027362	BI2500121	10/09/2012	CW			09/12/2012	90.00	E	2040	NISHAT RUHI	1105	601	
204011027362	BI2500122	10/09/2012	CW			09/12/2012	90.00	E	2040	BIBIJAN	1106	602	
204011027362	BI2500149	10/09/2012	CW			09/12/2012	90.00	E	2040	SAMBASIVARAO KOLLI	3235	1473	
204011027362	BI2500162	10/09/2012	CW			09/12/2012	90.00	E	2040	VENKATA RAMANA RAO TUMMALA	3306	1486	
204011027362	BI2500163	10/09/2012	CW			09/12/2012	90.00	E	2040	PADMA KANAMARLAPUDI	3307	1487	
204011027362	BI2500165	10/09/2012	CW			09/12/2012	90.00	E	2040	MOHINI LAKSHMI KANAMARLAPUDI	3309	1489	
204011027362	BI2500172	10/09/2012	CW			09/12/2012	90.00	E	2040	SANKAVENKATA RATNAM	3399	1498	
204011027362	BI2500178	10/09/2012	CW			09/12/2012	90.00	E	2040	SESHAYA GURAM	3416	1506	
204011027362	BI2500210	10/09/2012	CW			09/12/2012	90.00	E	2040	VIMALA MANNE	3545	1517	
204011027362	BI2500212	10/09/2012	CW			09/12/2012	90.00	E	2040	VASUNДАРADEVІ GARİKAPATI	3549	1519	
204011027362	BI2500276	10/09/2012	CW			09/12/2012	90.00	E	2040	CH SIRISHA DEVI	3640	1549	



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204011027362	BI2500284	10/09/2012	CW			09/12/2012	90.00	E	2040	CH GURUNADHA RAO	3648	1557	
204011027362	BI2500286	10/09/2012	CW			09/12/2012	90.00	E	2040	P V S C KUMARI	3650	1559	
204011027362	BI2500294	10/09/2012	CW			09/12/2012	90.00	E	2040	B ASHA RANI	3658	1568	
204011027362	BI2500300	10/09/2012	CW			09/12/2012	90.00	E	2040	CH RAMA SUBBAMMA	3664	1574	
204011027362	BI2500363	10/09/2012	CW			09/12/2012	90.00	E	2040	RAMMOHAN S	3716	1613	
204011027362	BI2500368	10/09/2012	CW			09/12/2012	90.00	E	2040	JAYAPRAKASH K	3721	1619	
204011027362	BI2500396	10/09/2012	CW			09/12/2012	90.00	E	2040	RANGANAYAKULU ARAVAPALLI	3752	1624	
204011027362	BI2500402	10/09/2012	CW			09/12/2012	90.00	E	2040	APPARAO GADAMSETTY	3759	1630	
204011027362	BI2500404	10/09/2012	CW			09/12/2012	90.00	E	2040	VENKATA SUBBA RAO KURICHETI	3765	1632	
204011027362	BI2500405	10/09/2012	CW			09/12/2012	90.00	E	2040	LAKSHMI HANUMANTHA RAO KURICHETI	3766	1633	
204011027362	BI2500407	10/09/2012	CW			09/12/2012	90.00	E	2040	PRASADA RAO KURICHETI	3768	1635	
204011027362	BI2500410	10/09/2012	CW			09/12/2012	90.00	E	2040	G VENKATESWARLU	3775	1638	
204011027362	BI2500414	10/09/2012	CW			09/12/2012	90.00	E	2040	A PRASANNA	3779	1642	
204011027362	BI2500416	10/09/2012	CW			09/12/2012	90.00	E	2040	ANNAPURNA ARAVAPALLI	3781	1644	
204011027362	BI2500421	10/09/2012	CW			09/12/2012	90.00	E	2040	NARAYANA RAO A	3786	1649	
204011027362	BI2498080	10/09/2012	CW			09/12/2012	120.00	E	2040	MODADUGU KRISHNA RAO GUPTA	10641067	2494	
204011027362	BI2498491	10/09/2012	CW			09/12/2012	120.00	E	2040	ASHOK RATHI	4270	1870	
204011027362	BI2498630	10/09/2012	CW			09/12/2012	120.00	E	2040	SWEETY JIWRAJKA	1176	651	
204011027362	BI2499129	10/09/2012	CW			09/12/2012	120.00	E	2040	SRINIVASA RAO N	4461	1946	
204011027362	BI2499221	10/09/2012	CW			09/12/2012	120.00	E	2040	DATTATRAY	4781	2105	
204011027362	BI2499348	10/09/2012	CW			09/12/2012	120.00	E	2040	SAROJA NALAMARU	4471	1949	
204011027362	BI2499388	10/09/2012	CW			09/12/2012	120.00	E	2040	TADIKONDA VENKATESWARA RAO	4821	2123	
204011027362	BI2499392	10/09/2012	CW			09/12/2012	120.00	E	2040	KHAJA MOHINUDDIN SHAIK	16952756	2636	
204011027362	BI2499436	10/09/2012	CW			09/12/2012	120.00	E	2040	T KRISHNA	4336	1901	
204011027362	BI2499656	10/09/2012	CW			09/12/2012	120.00	E	2040	M RAM PANDARI	5001	2206	
204011027362	BI2499821	10/09/2012	CW			09/12/2012	120.00	E	2040	SUBBA RANGAIAH MODIUM VENKATA	4133	1785	
204011027362	BI2499824	10/09/2012	CW			09/12/2012	120.00	E	2040	A SREENIVASULU	4795	2116	
204011027362	BI2499881	10/09/2012	CW			09/12/2012	120.00	E	2040	VIJAY KUMAR CHALASANI	4166	1803	
204011027362	BI2499936	10/09/2012	CW			09/12/2012	120.00	E	2040	LAKSHMI RAMACHANDRA SEKHAR PALAKURTHY	4226	1847	
204011027362	BI2498031	10/09/2012	CW			09/12/2012	150.00	E	2040	K KUMAR RAJA	4618	2023	
204011027362	BI2498032	10/09/2012	CW			09/12/2012	150.00	E	2040	K KUMAR RAJA	4740	2079	
204011027362	BI2498481	10/09/2012	CW			09/12/2012	150.00	E	2040	DILIP KUMAR	4240	1858	
204011027362	BI2498482	10/09/2012	CW			09/12/2012	150.00	E	2040	SUNIL KUMAR	4242	1859	
204011027362	BI2498486	10/09/2012	CW			09/12/2012	150.00	E	2040	RAMESH	4250	1864	
204011027362	BI2498488	10/09/2012	CW			09/12/2012	150.00	E	2040	JITANDA	4256	1867	
204011027362	BI2498502	10/09/2012	CW			09/12/2012	150.00	E	2040	MACHAVARAM MADHAV RAO	4603	2013	
204011027362	BI2498768	10/09/2012	CW			09/12/2012	150.00	E	2040	HUKMICHAND BHANGADIA	4156	1798	
204011027362	BI2498774	10/09/2012	CW			09/12/2012	150.00	E	2040	VENKATESH K	4580	2000	
204011027362	BI2498775	10/09/2012	CW			09/12/2012	150.00	E	2040	RAMESH KUMAR BANG	4622	2027	
204011027362	BI2498777	10/09/2012	CW			09/12/2012	150.00	E	2040	SIDDHARAJ BHANSALI	4697	2059	
204011027362	BI2498880	10/09/2012	CW			09/12/2012	150.00	E	2040	M ROHITH KUMAR	4539	1976	
204011027362	BI2498881	10/09/2012	CW			09/12/2012	150.00	E	2040	M RAGHU	4540	1977	
204011027362	BI2498913	10/09/2012	CW			09/12/2012	150.00	E	2040	ESHWARI DEVI	4505	1965	
204011027362	BI2499027	10/09/2012	CW			09/12/2012	150.00	E	2040	VINOD KUMAR CHANDAK	4324	1899	
204011027362	BI2499053	10/09/2012	CW			09/12/2012	150.00	E	2040	CHANDRAKANT VORA	4953	2187	
204011027362	BI2499078	10/09/2012	CW			09/12/2012	150.00	E	2040	S SUSHANTH	4852	2141	
204011027362	BI2499149	10/09/2012	CW			09/12/2012	150.00	E	2040	MAHESHWAR P	4606	2015	
204011027362	BI2499200	10/09/2012	CW			09/12/2012	150.00	E	2040	V SUDHAKAR	4746	2081	
204011027362	BI2499208	10/09/2012	CW			09/12/2012	150.00	E	2040	PRITI D VORA	4962	2192	
204011027362	BI2499225	10/09/2012	CW			09/12/2012	150.00	E	2040	ADI REDDY SATHI	4947	2186	

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Number	CHKNUM	Issue Date	CATEG ORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499293	10/09/2012	CW			09/12/2012	150.00	E	2040	G RAMESHWAR RAO	4659	2042	
204011027362	BI2499390	10/09/2012	CW			09/12/2012	150.00	E	2040	MUNAGALA HEMALATHA	4922	2174	
204011027362	BI2499478	10/09/2012	CW			09/12/2012	150.00	E	2040	K V SUBBA RAO	4555	1987	
204011027362	BI2499482	10/09/2012	CW			09/12/2012	150.00	E	2040	GOGINENI DRAKSHAVALI	20285318	2676	
204011027362	BI2499483	10/09/2012	CW			09/12/2012	150.00	E	2040	R V RAMA RAJU	4412	1928	
204011027362	BI2499577	10/09/2012	CW			09/12/2012	150.00	E	2040	K VIJAYA LAKSHMI	4790	2112	
204011027362	BI2499582	10/09/2012	CW			09/12/2012	150.00	E	2040	RAGHAVENDRA RAO AMPAR	4911	2168	
204011027362	BI2499585	10/09/2012	CW			09/12/2012	150.00	E	2040	PRABHU PURAM	4448	1938	
204011027362	BI2499658	10/09/2012	CW			09/12/2012	150.00	E	2040	SUDHAKER KASTURI	4929	2179	
204011027362	BI2499661	10/09/2012	CW			09/12/2012	150.00	E	2040	PENDYALA MANJULA	14325390	2612	
204011027362	BI2499801	10/09/2012	CW			09/12/2012	150.00	E	2040	K S R K V V PRASAD	4727	2073	
204011027362	BI2499803	10/09/2012	CW			09/12/2012	150.00	E	2040	PARVARTHY SHANKER	4862	2146	
204011027362	BI2499815	10/09/2012	CW			09/12/2012	150.00	E	2040	JHADE VINOD KUMAR	4605	2014	
204011027362	BI2499828	10/09/2012	CW			09/12/2012	150.00	E	2040	G DOLA KRISHNA MOHAN	4736	2075	
204011027362	BI2499840	10/09/2012	CW			09/12/2012	150.00	E	2040	KONATHAM DHANA LAKSHMI	4809	2119	
204011027362	BI2500107	10/09/2012	CW			09/12/2012	150.00	E	2040	SIVA KUMARI BAPANAPALLI	4194	1819	
204011027362	BI2500207	10/09/2012	CW			09/12/2012	150.00	E	2040	K NAGA PADMASRI	4794	2115	
204011027362	BI2500234	10/09/2012	CW			09/12/2012	150.00	E	2040	A V VENKATESWARLU	4298	1883	
204011027362	BI2500440	10/09/2012	CW			09/12/2012	150.00	E	2040	SUBBA RAMAIAH CHALUVADI	140294	755	
204011027362	BI2498489	10/09/2012	CW			09/12/2012	180.00	E	2040	P MADHU SUDHAN RAO	4264	1868	
204011027362	BI2498510	10/09/2012	CW			09/12/2012	180.00	E	2040	MANOHAR LAL KHANNA	1185	655	
204011027362	BI2498920	10/09/2012	CW			09/12/2012	180.00	E	2040	MOHAN RAO BHOUSLE	5226	2227	
204011027362	BI2500190	10/09/2012	CW			09/12/2012	180.00	E	2040	VIJAYALAKSHMI K	4174	1806	
204011027362	BI2498487	10/09/2012	CW			09/12/2012	210.00	E	2040	PRADEEP AGARWAL	4251	1865	
204011027362	BI2499280	10/09/2012	CW			09/12/2012	210.00	E	2040	P PRAKASH	4311	1893	
204011027362	BI2499511	10/09/2012	CW			09/12/2012	210.00	E	2040	ANURADHA BAI	898	517	
204011027362	BI2499813	10/09/2012	CW			09/12/2012	210.00	E	2040	D.SIDDATAH	4889	2156	
204011027362	BI2498483	10/09/2012	CW			09/12/2012	240.00	E	2040	SRIHARI RAO	4243	1860	
204011027362	BI2498872	10/09/2012	CW			09/12/2012	240.00	E	2040	KASHETTI DHANALAKSHMI	4147	1791	
204011027362	BI2498873	10/09/2012	CW			09/12/2012	240.00	E	2040	BOJJA VEERESH	4177	1808	
204011027362	BI2499473	10/09/2012	CW			09/12/2012	240.00	E	2040	JAYARAMI REDDY KALLURU	4513	1968	
204011027362	BI2499490	10/09/2012	CW			09/12/2012	240.00	E	2040	C RAMI REDDY	4409	1927	
204011027362	BI2499651	10/09/2012	CW			09/12/2012	240.00	E	2040	GOLDENSAC SECURITIES LIMITED	4708	2063	
204011027362	BI2500443	10/09/2012	CW			09/12/2012	240.00	E	2040	SHAIK MASTANVALI	312207	1442	
204011027362	BI2498914	10/09/2012	CW			09/12/2012	270.00	E	2040	ANNAPURNA.M	4890	2157	
204011027362	BI2499052	10/09/2012	CW			09/12/2012	270.00	E	2040	MOHAN LAL JOSHI	4919	2172	
204011027362	BI2499121	10/09/2012	CW			09/12/2012	270.00	E	2040	K N M RAJU	4451	1941	
204011027362	BI2499314	10/09/2012	CW			09/12/2012	270.00	E	2040	SAJJAN KUMAR AGARWAL	4552	1985	
204011027362	BI2499354	10/09/2012	CW			09/12/2012	270.00	E	2040	J NAGENDER	4446	1937	
204011027362	BI2499415	10/09/2012	CW			09/12/2012	270.00	E	2040	D S SETHA SAI	4747	2082	
204011027362	BI2499433	10/09/2012	CW			09/12/2012	270.00	E	2040	CH KAVITHA	5004	2208	
204011027362	BI2499491	10/09/2012	CW			09/12/2012	270.00	E	2040	R NAMASHIVAYA	4767	2095	
204011027362	BI2499832	10/09/2012	CW			09/12/2012	270.00	E	2040	G V RAMANA	4789	2111	
204011027362	BI2498475	10/09/2012	CW			09/12/2012	300.00	E	2040	RAMESH BHUTDA	R00002	2762	
204011027362	BI2498479	10/09/2012	CW			09/12/2012	300.00	E	2040	B SRIDHAR	4237	1856	
204011027362	BI2498779	10/09/2012	CW			09/12/2012	300.00	E	2040	NAVARATHAN	4768	2096	
204011027362	BI2498875	10/09/2012	CW			09/12/2012	300.00	E	2040	YERRAM RAMULU	4205	1828	
204011027362	BI2499345	10/09/2012	CW			09/12/2012	300.00	E	2040	T SRINIVAS REDDY	4565	1992	
204011027362	BI2499412	10/09/2012	CW			09/12/2012	300.00	E	2040	J NAGA MALLESWA RAO	4784	2107	
204011027362	BI2499571	10/09/2012	CW			09/12/2012	300.00	E	2040	HARI KRISHNA PATEL K	4778	2104	

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Number	CHKNUM	Issue Date	CATEGORY	Expiry Date	Pay date	Valid Upto	Amount	status	Branch	Payee Name	FDR Number	Warrent Number	Document No
204011027362	BI2499576	10/09/2012	CW			09/12/2012	300.00	E	2040	N SRIKRISHNA MURTHY	4720	2071	
204011027362	BI2499578	10/09/2012	CW			09/12/2012	300.00	E	2040	P VENKATESH	4926	2176	
204011027362	BI2499816	10/09/2012	CW			09/12/2012	300.00	E	2040	JHADE VINOD KUMAR	4880	2151	
204011027362	BI2499841	10/09/2012	CW			09/12/2012	300.00	E	2040	M VENKATESWARLU	4383	1919	
204011027362	BI2499882	10/09/2012	CW			09/12/2012	300.00	E	2040	SARAYU CHALASANI	4181	1810	
204011027362	BI2500193	10/09/2012	CW			09/12/2012	300.00	E	2040	ANNAM SRAVANI	4186	1813	
204011027362	BI2500225	10/09/2012	CW			09/12/2012	300.00	E	2040	KOMMURI SOBHARANI	4190	1816	
204011027362	BI2500302	10/09/2012	CW			09/12/2012	330.00	E	2040	RAGHAVA RAO KOWTRAPU	4160	1799	
204011027362	BI2499215	10/09/2012	CW			09/12/2012	360.00	E	2040	MITESH BHARATH SHETH	41274	281	
204011027362	BI2500130	10/09/2012	CW			09/12/2012	360.00	E	2040	GOPI KISHAN BOOB	10705549	2499	
204011027362	BI2498772	10/09/2012	CW			09/12/2012	390.00	E	2040	SUJATA BUNG	4220	1841	
204011027362	BI2499017	10/09/2012	CW			09/12/2012	390.00	E	2040	DEEPA GILADA	4217	1838	
204011027362	BI2499431	10/09/2012	CW			09/12/2012	390.00	E	2040	SURENDER JAIN	4847	2138	
204011027362	BI2499432	10/09/2012	CW			09/12/2012	390.00	E	2040	KARUNA JAIN	4848	2139	
204011027362	BI2499995	10/09/2012	CW			09/12/2012	420.00	E	2040	KRISHNA PRASAD P.	111178	606	
204011027362	BI2500205	10/09/2012	CW			09/12/2012	420.00	E	2040	LAKSHMI KAVURI	4192	1817	
204011027362	BI2500435	10/09/2012	CW			09/12/2012	420.00	E	2040	MARAM VENKATA SURESH KUMAR	4482	1956	
204011027362	BI2498069	10/09/2012	CW			09/12/2012	450.00	E	2040	PALIVELA PEDDI RAJU	4838	2135	
204011027362	BI2498485	10/09/2012	CW			09/12/2012	450.00	E	2040	HARI PRASAD	4249	1863	
204011027362	BI2498592	10/09/2012	CW			09/12/2012	450.00	E	2040	BALARAM CHAMNAJI MODI	10102178	2384	
204011027362	BI2498781	10/09/2012	CW			09/12/2012	450.00	E	2040	K.SOMA SEKHAR	4884	2152	
204011027362	BI2498910	10/09/2012	CW			09/12/2012	450.00	E	2040	RAJENDRA PITTI	4208	1831	
204011027362	BI2499935	10/09/2012	CW			09/12/2012	450.00	E	2040	M N V VENKATESWARA RAO	4210	1833	
204011027362	BI2500194	10/09/2012	CW			09/12/2012	480.00	E	2040	BYSANI DEVIKA RANI	4188	1814	
204011027362	BI2500196	10/09/2012	CW			09/12/2012	480.00	E	2040	GOPALAKRISHNA MURTHY A	4198	1823	
204011027362	BI2500442	10/09/2012	CW			09/12/2012	510.00	E	2040	CHILAKALA SUBBA RAO	268401	1281	
204011027362	BI2498857	10/09/2012	CW			09/12/2012	540.00	E	2040	SUSHEELA FINANCE & INVESTMENTS PVT LTD	1204	660	
204011027362	BI2498909	10/09/2012	CW			09/12/2012	540.00	E	2040	SUGANCHAND	4207	1830	
204011027362	BI2498500	10/09/2012	CW			09/12/2012	570.00	E	2040	SANJAY AGARWAL	4551	1984	
204011027362	BI2499315	10/09/2012	CW			09/12/2012	570.00	E	2040	SANTOSH DEVI AGARWAL	4553	1986	
204011027362	BI2499312	10/09/2012	CW			09/12/2012	600.00	E	2040	HIRAMANI DEVI AGARWAL	4508	1967	
204011027362	BI2499313	10/09/2012	CW			09/12/2012	600.00	E	2040	SAROJ AGARWAL	4549	1982	
204011027362	BI2499408	10/09/2012	CW			09/12/2012	600.00	E	2040	C.HANUMANTH	4885	2153	
204011027362	BI2499538	10/09/2012	CW			09/12/2012	600.00	E	2040	SHANTI NARAYAN RATHI	13400061	2597	
204011027362	BI2498911	10/09/2012	CW			09/12/2012	660.00	E	2040	PRABIN KUMAR DASSANI	4209	1832	
204011027362	BI2499032	10/09/2012	CW			09/12/2012	750.00	E	2040	GHANSHYAM DAS KAKANI	4486	1957	
204011027362	BI2500236	10/09/2012	CW			09/12/2012	750.00	E	2040	REDDY NARENDRA KUMAR	4856	2144	
204011027362	BI2498474	10/09/2012	CW			09/12/2012	780.00	E	2040	PANNALAL HEERALAL BHANGADIA FAMILY TRUST	P00002	2761	
204011027362	BI2499934	10/09/2012	CW			09/12/2012	810.00	E	2040	ANJU DEVI MANDHANI	4203	1826	
204011027362	BI2500436	10/09/2012	CW			09/12/2012	810.00	E	2040	DUDDU MALLIKARJUNA RAO	4674	2052	
204011027362	BI2499486	10/09/2012	CW			09/12/2012	840.00	E	2040	M C JAIN	4869	2149	
204011027362	BI2498066	10/09/2012	CW			09/12/2012	870.00	E	2040	SRINIVASU KETHINEEDI	4390	1922	
204011027362	BI2498874	10/09/2012	CW			09/12/2012	870.00	E	2040	R YAGAGIRI	4200	1824	
204011027362	BI2499434	10/09/2012	CW			09/12/2012	870.00	E	2040	CH ASHOK	5006	2209	
204011027362	BI2499074	10/09/2012	CW			09/12/2012	900.00	E	2040	L BUDDHA KUMAR	4776	2103	
204011027362	BI2499319	10/09/2012	CW			09/12/2012	1,170.00	E	2040	DAULATRAM ASOODANI	4968	2194	
204011027362	BI2499223	10/09/2012	CW			09/12/2012	1,440.00	E	2040	M MURALI MOHAN	4864	2147	
204011027362	BI2497954	10/09/2012	CW			09/12/2012	1,500.00	E	2040	JEEVAN H JAIN	4255	1866	
204011027362	BI2497966	10/09/2012	CW			09/12/2012	1,500.00	E	2040	V V NARASIMHA RAO	5014	2213	
204011027362	BI2497959	10/09/2012	CW			09/12/2012	1,766.10	E	2040	MANISH GOVINDRAO SARDA	268413	1282	

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204011027362	BI2497960	10/09/2012	CW			09/12/2012	1,800.00	E	2040	G SAMBASIVA RAO	4796	2117	

**TOTAL      113,495.10**

**COUNT          1351**