

DPIID / Client ID	Debit Account No.	Payment Ref No.	Customer Cert Ref No.	Instrument Ref No.	Issue Ref No.	Payment Value Date	Instrument Amount	Payer/ Beneficiary name	Instrument Ref No.	Issue Ref No.	Short Acc.	Folio No.	Instrument Ref No. 1	Instrument No. (Warrant/Cheques /DD)	Reissue Flag	Cancelled Date	Rejection Reason	Payment Product Code	Clearing Branch	Warrant Unique	First Security Holder(184C1)	Current Status
0012281	001105036398	CMS2900427802	36398_CERT_19102022	CMS2900427802.1	ISSUE_36398	19-10-2022	200.00	BHADESH N VORA			036398	0012281	CMS2900427802.1	958655	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	32	BHADESH N VORA	UNPAID
0014189	001105036398	CMS2900427803	36398_CERT_19102022	CMS2900427803.1	ISSUE_36398	19-10-2022	100.00	V K SHARMA			036398	0014189	CMS2900427803.1	958656	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG33	34	V K SHARMA	UNPAID
0014191	001105036398	CMS2900427804	36398_CERT_19102022	CMS2900427804.1	ISSUE_36398	19-10-2022	100.00	GOMATI			036398	0014191	CMS2900427804.1	958657	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG34	33	GOMATI	UNPAID
0014222	001105036398	CMS2900427805	36398_CERT_19102022	CMS2900427805.1	ISSUE_36398	19-10-2022	100.00	VIMAL ANADKAT			036398	0014222	CMS2900427805.1	958658	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG35	35	VIMAL ANADKAT	UNPAID
0014257	001105036398	CMS2900427806	36398_CERT_19102022	CMS2900427806.1	ISSUE_36398	19-10-2022	100.00	DHANANJAY RAI			036398	0014257	CMS2900427806.1	958659	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG36	36	DHANANJAY RAI	UNPAID
0014291	001105036398	CMS2900427807	36398_CERT_19102022	CMS2900427807.1	ISSUE_36398	19-10-2022	600.00	RINA J SHUKLA			036398	0014291	CMS2900427807.1	958660	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG37	37	RINA J SHUKLA	UNPAID
0014454	001105036398	CMS2900427810	36398_CERT_19102022	CMS2900427810.1	ISSUE_36398	19-10-2022	800.00	ANIL KHEDEKAR			036398	0014454	CMS2900427810.1	958663	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG38	38	ANIL KHEDEKAR	UNPAID
0010120	001105036398	CMS2900427811	36398_CERT_19102022	CMS2900427811.1	ISSUE_36398	19-10-2022	200.00	CHETAN N PATEL			036398	0010120	CMS2900427811.1	958664	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG39	39	CHETAN N PATEL	UNPAID
0010925	001105036398	CMS2900427812	36398_CERT_19102022	CMS2900427812.1	ISSUE_36398	19-10-2022	200.00	SHILPA MEHTA			036398	0010925	CMS2900427812.1	958665	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG42	43	SHILPA MEHTA	UNPAID
0011811	001105036398	CMS2900427813	36398_CERT_19102022	CMS2900427813.1	ISSUE_36398	19-10-2022	100.00	VAISHALI GOYAL			036398	0011811	CMS2900427813.1	958666	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG43	44	VAISHALI GOYAL	UNPAID
0012177	001105036398	CMS2900427990	36398_CERT_19102022	CMS2900427990.1	ISSUE_36398	19-10-2022	200.00	RAMILA B VOHERA			036398	0012177	CMS2900427990.1	958843	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG20	22	RAMILA B VOHERA	UNPAID
0014136	001105036398	CMS2900427991	36398_CERT_19102022	CMS2900427991.1	ISSUE_36398	19-10-2022	100.00	VARAKARAMH			036398	0014136	CMS2900427991.1	958844	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG21	23	VARAKARAMH	UNPAID
0011300	001105036398	CMS2900427998	36398_CERT_19102022	CMS2900427998.1	ISSUE_36398	19-10-2022	200.00	ROHINIEN A SHAH			036398	0011300	CMS2900427998.1	958845	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG24	25	ROHINIEN A SHAH	UNPAID
0013287	001105036398	CMS2900427993	36398_CERT_19102022	CMS2900427993.1	ISSUE_36398	19-10-2022	200.00	RONAK J PATEL			036398	0013287	CMS2900427993.1	958846	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG23	24	RONAK J PATEL	UNPAID
0011175	001105036398	CMS2900427994	36398_CERT_19102022	CMS2900427994.1	ISSUE_36398	19-10-2022	200.00	RAVINDRA AMRATKAR			036398	0011175	CMS2900427994.1	958847	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG24	24	RAVINDRA AMRATKAR	UNPAID
0013307	001105036398	CMS2900427995	36398_CERT_19102022	CMS2900427995.1	ISSUE_36398	19-10-2022	200.00	JAGRUTI J PATEL			036398	0013307	CMS2900427995.1	958848	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG25	25	JAGRUTI J PATEL	UNPAID
0013293	001105036398	CMS2900427996	36398_CERT_19102022	CMS2900427996.1	ISSUE_36398	19-10-2022	200.00	AMITABEN D SHAH			036398	0013293	CMS2900427996.1	958849	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG26	26	AMITABEN D SHAH	UNPAID
0013294	001105036398	CMS2900427997	36398_CERT_19102022	CMS2900427997.1	ISSUE_36398	19-10-2022	200.00	HEMATLATAB B SHAH			036398	0013294	CMS2900427997.1	958850	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG27	27	HEMATLATAB B SHAH	UNPAID
0013295	001105036398	CMS2900428000	36398_CERT_19102022	CMS2900428000.1	ISSUE_36398	19-10-2022	100.00	ROHINIEN A SHAH			036398	0013295	CMS2900428000.1	958851	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG28	28	ROHINIEN A SHAH	UNPAID
0015200	001105036398	CMS2900428000	36398_CERT_19102022	CMS2900428000.1	ISSUE_36398	19-10-2022	200.00	MANOJ NARAYAN KAMBLE			036398	0015200	CMS2900428000.1	958853	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	29	MANOJ NARAYAN KAMBLE	UNPAID
0010548	001105036398	CMS2900428185	36398_CERT_19102022	CMS2900428185.1	ISSUE_36398	19-10-2022	200.00	KAMLA M CHELLANI			036398	0010548	CMS2900428185.1	959038	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG45	45	KAMLA M CHELLANI	UNPAID
0012335	001105036398	CMS2900428186	36398_CERT_19102022	CMS2900428186.1	ISSUE_36398	19-10-2022	300.00	RAKSHA BHAVSAR			036398	0012335	CMS2900428186.1	959039	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG46	46	RAKSHA BHAVSAR	UNPAID
0010489	001105036398	CMS2900428187	36398_CERT_19102022	CMS2900428187.1	ISSUE_36398	19-10-2022	300.00	ASHA L DARIRA			036398	0010489	CMS2900428187.1	959040	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG47	47	ASHA L DARIRA	UNPAID
0012357	001105036398	CMS2900428188	36398_CERT_19102022	CMS2900428188.1	ISSUE_36398	19-10-2022	200.00	SHEFALI SHAH			036398	0012357	CMS2900428188.1	959041	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG48	48	SHEFALI SHAH	UNPAID
0012286	001105036398	CMS2900428189	36398_CERT_19102022	CMS2900428189.1	ISSUE_36398	19-10-2022	200.00	RADESHK PRAJAPAD			036398	0012286	CMS2900428189.1	959042	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG49	49	RADESHK PRAJAPAD	UNPAID
0013287	001105036398	CMS2900428190	36398_CERT_19102022	CMS2900428190.1	ISSUE_36398	19-10-2022	200.00	ASHOK MATWARAL TANNA			036398	0013287	CMS2900428190.1	959043	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG47	47	ASHOK MATWARAL TANNA	UNPAID
0010981	001105036398	CMS2900428191	36398_CERT_19102022	CMS2900428191.1	ISSUE_36398	19-10-2022	200.00	SANJAY VASANT KHADKE			036398	0010981	CMS2900428191.1	959044	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG41	42	SANJAY VASANT KHADKE	UNPAID
0010299	001105036398	CMS2900428192	36398_CERT_19102022	CMS2900428192.1	ISSUE_36398	19-10-2022	200.00	PRABHAVATI RAMBHA			036398	0010299	CMS2900428192.1	959045	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG42	42	PRABHAVATI RAMBHA	UNPAID
0010543	001105036398	CMS2900428194	36398_CERT_19102022	CMS2900428194.1	ISSUE_36398	19-10-2022	200.00	KISHOR CHANDRA NAR			036398	0010543	CMS2900428194.1	959047	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG44	44	KISHOR CHANDRA NAR	UNPAID
0010401	001105036398	CMS2900428195	36398_CERT_19102022	CMS2900428195.1	ISSUE_36398	19-10-2022	300.00	DILIP YADAV			036398	0010401	CMS2900428195.1	959048	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG45	45	DILIP YADAV	UNPAID
0012495	001105036398	CMS2900428389	36398_CERT_19102022	CMS2900428389.1	ISSUE_36398	19-10-2022	200.00	VIKAS SHAH			036398	0012495	CMS2900428389.1	959242	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG46	46	VIKAS SHAH	UNPAID
0014370	001105036398	CMS2900428390	36398_CERT_19102022	CMS2900428390.1	ISSUE_36398	19-10-2022	200.00	RAMKAILAB AMRITLAL SHAH			036398	0014370	CMS2900428390.1	959243	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG20	20	RAMKAILAB AMRITLAL SHAH	UNPAID
0012947	001105036398	CMS2900428391	36398_CERT_19102022	CMS2900428391.1	ISSUE_36398	19-10-2022	200.00	HARSHAD VYAS			036398	0012947	CMS2900428391.1	959244	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG21	21	HARSHAD VYAS	UNPAID
0010732	001105036398	CMS2900428392	36398_CERT_19102022	CMS2900428392.1	ISSUE_36398	19-10-2022	200.00	MUKESH THAKKAR			036398	0010732	CMS2900428392.1	959245	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG22	22	MUKESH THAKKAR	UNPAID
0010674	001105036398	CMS2900428393	36398_CERT_19102022	CMS2900428393.1	ISSUE_36398	19-10-2022	200.00	LALMANI SINGH			036398	0010674	CMS2900428393.1	959246	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG23	23	LALMANI SINGH	UNPAID
0011181	001105036398	CMS2900428395	36398_CERT_19102022	CMS2900428395.1	ISSUE_36398	19-10-2022	600.00	RAJIV D MANEK			036398	0011181	CMS2900428395.1	959248	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG25	25	RAJIV D MANEK	UNPAID
0012921	001105036398	CMS2900428396	36398_CERT_19102022	CMS2900428396.1	ISSUE_36398	19-10-2022	100.00	MEENA R MANEK			036398	0012921	CMS2900428396.1	959249	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG26	26	MEENA R MANEK	UNPAID
0013741	001105036398	CMS2900428397	36398_CERT_19102022	CMS2900428397.1	ISSUE_36398	19-10-2022	200.00	JUSTI JAMES			036398	0013741	CMS2900428397.1	959250	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG27	27	JUSTI JAMES	UNPAID
0010796	001105036398	CMS2900428398	36398_CERT_19102022	CMS2900428398.1	ISSUE_36398	19-10-2022	200.00	SALEELA P MOKAL			036398	0010796	CMS2900428398.1	959251	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG28	28	SALEELA P MOKAL	UNPAID
0010797	001105036398	CMS2900428399	36398_CERT_19102022	CMS2900428399.1	ISSUE_36398	19-10-2022	300.00	PRAKASH K MOKAL			036398	0010797	CMS2900428399.1	959252	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	29	PRAKASH K MOKAL	UNPAID
0020008	001105036398	CMS2900428615	36398_CERT_19102022	CMS2900428615.1	ISSUE_36398	19-10-2022	792.00	ULPESH J PATEL			036398	0020008	CMS2900428615.1	959438	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	29	ULPESH J PATEL	UNPAID
0020010	001105036398	CMS2900428616	36398_CERT_19102022	CMS2900428616.1	ISSUE_36398	19-10-2022	396.00	MUNEER OMAR			036398	0020010	CMS2900428616.1	959439	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	29	MUNEER OMAR	UNPAID
0020012	001105036398	CMS2900428617	36398_CERT_19102022	CMS2900428617.1	ISSUE_36398	19-10-2022	396.00	ALIABAKR ABDULKARIM			036398	0020012	CMS2900428617.1	959440	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	29	ALIABAKR ABDULKARIM	UNPAID
0020013	001105036398	CMS2900428618	36398_CERT_19102022	CMS2900428618.1	ISSUE_36398	19-10-2022	396.00	ABEED SHABBAR ALI			036398	0020013	CMS2900428618.1	959441	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	29	ABEED SHABBAR ALI	UNPAID
0020017	001105036398	CMS2900428619	36398_CERT_19102022	CMS2900428619.1	ISSUE_36398	19-10-2022	316.00	ATTAHUSSAIN KANCHWALA			036398	0020017	CMS2900428619.1	959442	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	29	ATTAHUSSAIN KANCHWALA	UNPAID
0020018	001105036398	CMS2900428620	36398_CERT_																			

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0010932	001105036398	CMS2900428214	36398_CERT_19102022	CMS2900428214	ISSUE_36398	19-10-22	200.00	CHAMPAKLAL GANDHI	036398	0010932	CMS2900428214	959067	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	444	CHAMPAKLAL GANDHI	UNPAID		
0010933	001105036398	CMS2900428215	36398_CERT_19102022	CMS2900428215	ISSUE_36398	19-10-22	200.00	KANTABEN GANDHI	036398	0010933	CMS2900428215	959068	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	445	KANTABEN GANDHI	UNPAID		
5000011	001105036398	CMS2900428216	36398_CERT_19102022	CMS2900428216	ISSUE_36398	19-10-22	100.00	SAROJ CHAMPAK PAREKH	036398	5000011	CMS2900428216	959069	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	446	SAROJ CHAMPAK PAREKH	UNPAID		
0010783	001105036398	CMS2900428217	36398_CERT_19102022	CMS2900428217	ISSUE_36398	19-10-22	200.00	BHAGAVANI DHNJI KHODIYAR	036398	0010783	CMS2900428217	959070	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	447	BHAGAVANI DHNJI KHODIYAR	UNPAID		
0010694	001105036398	CMS2900428218	36398_CERT_19102022	CMS2900428218	ISSUE_36398	19-10-22	600.00	VIKRAM S RASANIA	036398	0010694	CMS2900428218	959071	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	448	VIKRAM S RASANIA	UNPAID		
0010700	001105036398	CMS2900428219	36398_CERT_19102022	CMS2900428219	ISSUE_36398	19-10-22	300.00	JANNI BHAGAVANU KHODIYAR	036398	0010700	CMS2900428219	959072	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	449	LAXMI BHAGAVANU KHODIYAR	UNPAID		
0010746	001105036398	CMS2900428220	36398_CERT_19102022	CMS2900428220	ISSUE_36398	19-10-22	200.00	KANDARP HARSHAD PATHAK	036398	0010746	CMS2900428220	959073	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	450	KANDARP HARSHAD PATHAK	UNPAID		
0010728	001105036398	CMS2900428221	36398_CERT_19102022	CMS2900428221	ISSUE_36398	19-10-22	200.00	VASANTBHAI SHAH	036398	0010728	CMS2900428221	959074	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	451	VASANTBHAI SHAH	UNPAID		
0012537	001105036398	CMS2900428222	36398_CERT_19102022	CMS2900428222	ISSUE_36398	19-10-22	600.00	AARSH MEHTA	036398	0012537	CMS2900428222	959075	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	452	AARSH MEHTA	UNPAID		
0014228	001105036398	CMS2900428223	36398_CERT_19102022	CMS2900428223	ISSUE_36398	19-10-22	500.00	URVASHI D MEHTA	036398	0014228	CMS2900428223	959076	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	453	URVASHI D MEHTA	UNPAID		
0002194	001105036398	CMS2900428413	36398_CERT_19102022	CMS2900428413	ISSUE_36398	19-10-22	200.00	GULBANA DAYANI	036398	0002194	CMS2900428413	959266	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	643	GULBANA DAYANI	UNPAID		
0011039	001105036398	CMS2900428414	36398_CERT_19102022	CMS2900428414	ISSUE_36398	19-10-22	600.00	NEETA UMESH SURANI	036398	0000013	CMS2900428414	959267	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	644	NEETA UMESH SURANI	UNPAID		
0015143	001105036398	CMS2900428422	36398_CERT_19102022	CMS2900428422	ISSUE_36398	19-10-22	100.00	GANTOSHI KUMAR CHOURASIA	036398	0015143	CMS2900428422	959275	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	653	GANTOSHI KUMAR CHOURASIA	UNPAID		
0015192	001105036398	CMS2900428416	36398_CERT_19102022	CMS2900428416	ISSUE_36398	19-10-22	100.00	RAMPRAVESH RAMASHANKAR MISHRA	036398	0015192	CMS2900428416	959269	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	646	RAMPRAVESH RAMASHANKAR MISHRA	UNPAID		
0012473	001105036398	CMS2900428418	36398_CERT_19102022	CMS2900428418	ISSUE_36398	19-10-22	200.00	MAHENDRA SHAH	036398	0012473	CMS2900428418	959271	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	648	MAHENDRA SHAH	UNPAID		
0012463	001105036398	CMS2900428419	36398_CERT_19102022	CMS2900428419	ISSUE_36398	19-10-22	200.00	DEEPAK SHAH	036398	0012463	CMS2900428419	959272	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	649	DEEPAK SHAH	UNPAID		
0012464	001105036398	CMS2900428420	36398_CERT_19102022	CMS2900428420	ISSUE_36398	19-10-22	200.00	MUKESH SHAH	036398	0012464	CMS2900428420	959273	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	650	MUKESH SHAH	UNPAID		
0012468	001105036398	CMS2900428421	36398_CERT_19102022	CMS2900428421	ISSUE_36398	19-10-22	200.00	KUSUMBEN SHAH	036398	0012468	CMS2900428421	959274	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	651	KUSUMBEN SHAH	UNPAID		
0012469	001105036398	CMS2900428422	36398_CERT_19102022	CMS2900428422	ISSUE_36398	19-10-22	100.00	SHAKSHIKANT R JOSHI	036398	0012469	CMS2900428422	959275	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	652	SHAKSHIKANT R JOSHI	UNPAID		
IN3005131206293	001105036398	CMS2900428423	36398_CERT_19102022	CMS2900428423	ISSUE_36398	19-10-22	375.00	PRAVIN BALKRISHNA DEO	10401000047472	LIBI BANK LTD	036398	IN3005131206	CMS2900428423	959276	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	653	PRAVIN BALKRISHNA DEO	UNPAID
IN3027935508146	001105036398	CMS2900427839	36398_CERT_19102022	CMS2900427839	ISSUE_36398	19-10-22	1,350.00	SIDHI GOYAL	37120	CANARA BANK	036398	IN3027935508	CMS2900427839	958692	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	69	SIDHI GOYAL	UNPAID
0011600	001105036398	CMS2900427840	36398_CERT_19102022	CMS2900427840	ISSUE_36398	19-10-22	200.00	SARITA JAIN	036398	0011600	CMS2900427840	958693	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	70	SARITA JAIN	UNPAID		
0011545	001105036398	CMS2900427842	36398_CERT_19102022	CMS2900427842	ISSUE_36398	19-10-22	200.00	AKSHAY BAHEL	036398	0011545	CMS2900427842	958695	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	72	AKSHAY BAHEL	UNPAID		
0011415	001105036398	CMS2900427843	36398_CERT_19102022	CMS2900427843	ISSUE_36398	19-10-22	200.00	PUSHPA RANI	036398	0011415	CMS2900427843	958696	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	73	PUSHPA RANI	UNPAID		
0011580	001105036398	CMS2900427844	36398_CERT_19102022	CMS2900427844	ISSUE_36398	19-10-22	100.00	ABHISEKH KUMAR	036398	0011580	CMS2900427844	958697	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	74	ABHISEKH KUMAR	UNPAID		
0014142	001105036398	CMS2900427845	36398_CERT_19102022	CMS2900427845	ISSUE_36398	19-10-22	200.00	JATINDER KUMAR SHARMA	036398	0014142	CMS2900427845	958698	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	75	JATINDER KUMAR SHARMA	UNPAID		
0011618	001105036398	CMS2900427846	36398_CERT_19102022	CMS2900427846	ISSUE_36398	19-10-22	200.00	SANJEEV KUMAR MITTAL	036398	0011618	CMS2900427846	958699	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	76	SANJEEV KUMAR MITTAL	UNPAID		
0011647	001105036398	CMS2900427847	36398_CERT_19102022	CMS2900427847	ISSUE_36398	19-10-22	200.00	SRI PRAKESH	036398	0011647	CMS2900427847	958700	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	77	SRI PRAKESH	UNPAID		
0011648	001105036398	CMS2900427848	36398_CERT_19102022	CMS2900427848	ISSUE_36398	19-10-22	200.00	RATAN LAL	036398	0011648	CMS2900427848	958701	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	78	RATAN LAL	UNPAID		
IN3013563006790	001105036398	CMS2900427849	36398_CERT_19102022	CMS2900427849	ISSUE_36398	19-10-22	9.00	SUNIL JAIN	47457	CANARA BANK	036398	IN3013563006	CMS2900427849	958702	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	79	SUNIL JAIN	UNPAID
0010758	001105036398	CMS2900428021	36398_CERT_19102022	CMS2900428021	ISSUE_36398	19-10-22	200.00	KAMLESH V MORAKHIYA	036398	0010758	CMS2900428021	958874	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	251	KAMLESH V MORAKHIYA	UNPAID		
0011479	001105036398	CMS2900428022	36398_CERT_19102022	CMS2900428022	ISSUE_36398	19-10-22	200.00	DINESH SHAH	036398	0011479	CMS2900428022	958875	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	252	DINESH SHAH	UNPAID		
0013480	001105036398	CMS2900428023	36398_CERT_19102022	CMS2900428023	ISSUE_36398	19-10-22	200.00	SADASN JOSHI	036398	0013480	CMS2900428023	958876	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	253	SADASN JOSHI	UNPAID		
0013383	001105036398	CMS2900428024	36398_CERT_19102022	CMS2900428024	ISSUE_36398	19-10-22	300.00	PRAVIN V SHAH	036398	0013383	CMS2900428024	958877	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	254	PRAVIN V SHAH	UNPAID		
0013384	001105036398	CMS2900428025	36398_CERT_19102022	CMS2900428025	ISSUE_36398	19-10-22	400.00	PRAVINABEN P SHAH	036398	0013384	CMS2900428025	958878	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	255	PRAVINABEN P SHAH	UNPAID		
0013385	001105036398	CMS2900428026	36398_CERT_19102022	CMS2900428026	ISSUE_36398	19-10-22	400.00	VASANTLAL P SHAH	036398	0013385	CMS2900428026	958879	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	256	VASANTLAL P SHAH	UNPAID		
0013040	001105036398	CMS2900428027	36398_CERT_19102022	CMS2900428027	ISSUE_36398	19-10-22	200.00	MANJAL M PATEL	036398	0013040	CMS2900428027	958880	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	257	MANJAL M PATEL	UNPAID		
0013349	001105036398	CMS2900428028	36398_CERT_19102022	CMS2900428028	ISSUE_36398	19-10-22	200.00	AKASH S SHAH	036398	0013349	CMS2900428028	958881	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	258	AKASH S SHAH	UNPAID		
0013351	001105036398	CMS2900428029	36398_CERT_19102022	CMS2900428029	ISSUE_36398	19-10-22	100.00	PRAKASH I JHALMORA	036398	0013351	CMS2900428029	958882	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	259	PRAKASH I JHALMORA	UNPAID		
0013422	001105036398	CMS2900428030	36398_CERT_19102022	CMS2900428030	ISSUE_36398	19-10-22	100.00	RAJMAL G SHAH	036398	0013422	CMS2900428030	958883	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	260	RAJMAL G SHAH	UNPAID		
0000550	001105036398	CMS2900428224	36398_CERT_19102022	CMS2900428224	ISSUE_36398	19-10-22	400.00	SAROJ CHAMPAKAL PAREKH	036398	0000550	CMS2900428224	959077	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	454	SAROJ CHAMPAKAL PAREKH	UNPAID		
0000551	001105036398	CMS2900428225	36398_CERT_19102022	CMS2900428225	ISSUE_36398	19-10-22	1,000.00	SAROJ CHAMPAKAL PAREKH	036398	0000551	CMS2900428225	959078	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	455	SAROJ CHAMPAKAL PAREKH	UNPAID		
0000519	001105036398	CMS2900428226	36398_CERT_19102022	CMS2900428226	ISSUE_36398	19-10-22	500.00	HASMUKHLAL SHANTILAL SHAH	036398	0000519	CMS2900428226	959079	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	456	HASMUKHLAL SHANTILAL SHAH	UNPAID		
IN30251512444	001105036398	CMS2900428227	36398_CERT_19102022	CMS2900428227	ISSUE_36398	19-10-22	100.00	SUDHAR SUDAM RAJGUDE	306563	BANK OF BARODA	036398	IN3025151244	CMS2900428227	959080	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	457	SUDHAR SUDAM RAJGUDE	UNPAID
V000014	001105036398	CMS2900428228	36398_CERT_19102022	CMS2900428228	ISSUE_36398	19-10-22	300.00	VIMAL RASKILAL SIMARIA	036398	V000014	CMS2900428228	959081	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	458	VIMAL RASKILAL SIMARIA	UNPAID		
V000015	001105036398	CMS2900428229	36398_CERT_19102022	CMS2900428229	ISSUE_36398	19-10-22	300.00	VIJAY RASKILAL SIMARIA	036398	V000015	CMS2900428229	959082	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	459	VIJAY RASKILAL SIMARIA	UNPAID		
0010111	001105036398	CMS2900428231	36398_CERT_19102022	CMS2900428231	ISSUE_36398	19-10-22	300.00	MAHESH ANGOLKAR	036398	0010111	CMS2900428231	959084	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALGAP	461	MAHESH ANGOLKAR	UNPAID		
0010007	00																					

DPIID / Client ID	Debit Account No.	Payment Ref No.	Customer Cert Ref No.	Instrument Ref No.	Issue Ref No.	Payment Value Date	Instrument Amount	Payer/ Beneficiary name	Short Acc.	Folio No.	Instrument Ref No. 1	Instrument No. (Warrant/Cheques /IBR)	Reissue Flag	Cancelled Date	Rejection Reason	Payment Product Code	Clearing Location	Warrant Unique	First Security Holder(184C1)	Current Status
0014482	001105036398	CMS2900427869	36398_CERT_19102022	CMS2900427869	ISSUE_36398	19-OCT-22	300.00	KAILASH NARAIN GUPTA	036398	0014482	CMS2900427869_1	958722	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	99	KAILASH NARAIN GUPTA	UNPAID
0010194	001105036398	CMS2900428041	36398_CERT_19102022	CMS2900428041_1	ISSUE_36398	19-OCT-22	600.00	ABDUL KADER FRUITWALA	036398	0010914	CMS2900428041_1	958804	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	271	ABDUL KADER FRUITWALA	UNPAID
0010961	001105036398	CMS2900428043	36398_CERT_19102022	CMS2900428043_1	ISSUE_36398	19-OCT-22	200.00	NALIN VORA	036398	0010961	CMS2900428043_1	958806	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	273	NALIN VORA	UNPAID
0012344	001105036398	CMS2900428044	36398_CERT_19102022	CMS2900428044_1	ISSUE_36398	19-OCT-22	200.00	KALPESH BHATT	036398	0012344	CMS2900428044_1	958807	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	274	KALPESH BHATT	UNPAID
0012402	001105036398	CMS2900428045	36398_CERT_19102022	CMS2900428045_1	ISSUE_36398	19-OCT-22	400.00	SWATI JAIN	036398	0012402	CMS2900428045_1	958808	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	275	SWATI JAIN	UNPAID
0012250	001105036398	CMS2900428046	36398_CERT_19102022	CMS2900428046_1	ISSUE_36398	19-OCT-22	1,000.00	MAHAVIR K VERMA	036398	0012250	CMS2900428046_1	958809	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	276	MAHAVIR K VERMA	UNPAID
0010591	001105036398	CMS2900428047	36398_CERT_19102022	CMS2900428047_1	ISSUE_36398	19-OCT-22	400.00	MEENA HASMUKH SHAH	036398	0010591	CMS2900428047_1	958810	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	277	MEENA HASMUKH SHAH	UNPAID
0010813	001105036398	CMS2900428048	36398_CERT_19102022	CMS2900428048_1	ISSUE_36398	19-OCT-22	300.00	LAXMAN R CHOUDHRY	036398	0010813	CMS2900428048_1	958801	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	278	LAXMAN R CHOUDHRY	UNPAID
0010360	001105036398	CMS2900428049	36398_CERT_19102022	CMS2900428049_1	ISSUE_36398	19-OCT-22	200.00	ALTON N NORONHA	036398	0010360	CMS2900428049_1	958902	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	279	ALTON N NORONHA	UNPAID
0011096	001105036398	CMS2900428050	36398_CERT_19102022	CMS2900428050_1	ISSUE_36398	19-OCT-22	300.00	RAMESH SANGHVI	036398	0011096	CMS2900428050_1	958903	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	280	RAMESH SANGHVI	UNPAID
0010197	001105036398	CMS2900428051	36398_CERT_19102022	CMS2900428051_1	ISSUE_36398	19-OCT-22	600.00	SOHANLAL D TAMKA	036398	0010197	CMS2900428051_1	958904	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	281	SOHANLAL D TAMKA	UNPAID
0010172	001105036398	CMS2900428247	36398_CERT_19102022	CMS2900428247_1	ISSUE_36398	19-OCT-22	300.00	JAYSHREE S JOSHI	036398	0010172	CMS2900428247_1	959100	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	477	JAYSHREE S JOSHI	UNPAID
0010260	001105036398	CMS2900428248	36398_CERT_19102022	CMS2900428248_1	ISSUE_36398	19-OCT-22	400.00	ASHISH CHANMLAL SHAH	036398	0010260	CMS2900428248_1	959101	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	478	ASHISH CHANMLAL SHAH	UNPAID
0014286	001105036398	CMS2900428249	36398_CERT_19102022	CMS2900428249_1	ISSUE_36398	19-OCT-22	100.00	SWATI B MEHTA	036398	0014286	CMS2900428249_1	959102	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	479	SWATI B MEHTA	UNPAID
0014312	001105036398	CMS2900428250	36398_CERT_19102022	CMS2900428250_1	ISSUE_36398	19-OCT-22	800.00	MITA K MEHTA	036398	0014312	CMS2900428250_1	959103	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	480	MITA K MEHTA	UNPAID
0014344	001105036398	CMS2900428252	36398_CERT_19102022	CMS2900428252_1	ISSUE_36398	19-OCT-22	400.00	MITA K MEHTA	036398	0014344	CMS2900428252_1	959105	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	482	MITA K MEHTA	UNPAID
0014126	001105036398	CMS2900428253	36398_CERT_19102022	CMS2900428253_1	ISSUE_36398	19-OCT-22	100.00	MITA K MEHTA	036398	0014126	CMS2900428253_1	959106	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	483	MITA K MEHTA	UNPAID
0013983	001105036398	CMS2900428254	36398_CERT_19102022	CMS2900428254_1	ISSUE_36398	19-OCT-22	200.00	FLORY MANUEL PHILLIPS	036398	0013983	CMS2900428254_1	959107	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	484	FLORY MANUEL PHILLIPS	UNPAID
0012189	001105036398	CMS2900428256	36398_CERT_19102022	CMS2900428256_1	ISSUE_36398	19-OCT-22	100.00	RAKHEE DEORA	036398	0012189	CMS2900428256_1	959109	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	486	RAKHEE DEORA	UNPAID
0012918	001105036398	CMS2900428257	36398_CERT_19102022	CMS2900428257_1	ISSUE_36398	19-OCT-22	100.00	VIJAYLAKSHMI VENIGALLA	036398	0012918	CMS2900428257_1	959110	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	487	VIJAYLAKSHMI VENIGALLA	UNPAID
0012435	001105036398	CMS2900428262	36398_CERT_19102022	CMS2900428262_1	ISSUE_36398	19-OCT-22	200.00	NANDINI ANANT PATKE	036398	0012435	CMS2900428262_1	959115	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	492	NANDINI ANANT PATKE	UNPAID
0010605	001105036398	CMS2900428451	36398_CERT_19102022	CMS2900428451_1	ISSUE_36398	19-OCT-22	200.00	NTININ GOVIND MORE	036398	0010605	CMS2900428451_1	959304	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	681	NTININ GOVIND MORE	UNPAID
0010248	001105036398	CMS2900428452	36398_CERT_19102022	CMS2900428452_1	ISSUE_36398	19-OCT-22	200.00	MILIND PATANKAR	036398	0010248	CMS2900428452_1	959305	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	682	MILIND PATANKAR	UNPAID
0012494	001105036398	CMS2900428454	36398_CERT_19102022	CMS2900428454_1	ISSUE_36398	19-OCT-22	200.00	VISHNU RAMBHAI KAPSE	036398	0012494	CMS2900428454_1	959307	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	684	VISHNU RAMBHAI KAPSE	UNPAID
INS0137010000400	001105036398	CMS2900428455	36398_CERT_19102022	CMS2900428455_1	ISSUE_36398	19-OCT-22	100.00	RAVINDRA DEORA	036398	00137010000400	CMS2900428455_1	959308	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	685	RAVINDRA DEORA	UNPAID
001104605	001105036398	CMS2900428456	36398_CERT_19102022	CMS2900428456_1	ISSUE_36398	19-OCT-22	200.00	SHRI PRKASH R SONI	036398	001104605	CMS2900428456_1	959309	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	686	SHRI PRKASH R SONI	UNPAID
0011318	001105036398	CMS2900428457	36398_CERT_19102022	CMS2900428457_1	ISSUE_36398	19-OCT-22	200.00	PRAVEEN KUMAR SURANA	036398	0011318	CMS2900428457_1	959310	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	687	PRAVEEN KUMAR SURANA	UNPAID
0014139	001105036398	CMS2900428459	36398_CERT_19102022	CMS2900428459_1	ISSUE_36398	19-OCT-22	100.00	NTIN DATAR	036398	0014139	CMS2900428459_1	959312	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	689	NTIN DATAR	UNPAID
0013921	001105036398	CMS2900428460	36398_CERT_19102022	CMS2900428460_1	ISSUE_36398	19-OCT-22	200.00	HARISH KUMAR JAISWAL	036398	0013921	CMS2900428460_1	959313	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	690	HARISH KUMAR JAISWAL	UNPAID
0014939	001105036398	CMS2900428461	36398_CERT_19102022	CMS2900428461_1	ISSUE_36398	19-OCT-22	200.00	INDEHITI LAKHPANAL	036398	0014939	CMS2900428461_1	959314	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	691	INDEHITI LAKHPANAL	UNPAID
0013946	001105036398	CMS2900428462	36398_CERT_19102022	CMS2900428462_1	ISSUE_36398	19-OCT-22	200.00	LATA CHOUBEY	036398	0013946	CMS2900428462_1	959315	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	692	LATA CHOUBEY	UNPAID
INS01301002929	001105036398	CMS2900427870	36398_CERT_19102022	CMS2900427870_1	ISSUE_36398	19-OCT-22	100.00	SANJIV JAIN 7304 INDIAN BANK	036398	INS01301002929	CMS2900427870_1	958723	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	102	SANJIV JAIN	UNPAID
0013254	001105036398	CMS2900427871	36398_CERT_19102022	CMS2900427871_1	ISSUE_36398	19-OCT-22	200.00	SANGEETA BARAYA	036398	0013254	CMS2900427871_1	958724	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	101	SANGEETA BARAYA	UNPAID
0011813	001105036398	CMS2900427872	36398_CERT_19102022	CMS2900427872_1	ISSUE_36398	19-OCT-22	200.00	ANAND PRAKASH AGRAWAL	036398	0011813	CMS2900427872_1	958725	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	102	ANAND PRAKASH AGRAWAL	UNPAID
0014082	001105036398	CMS2900427873	36398_CERT_19102022	CMS2900427873_1	ISSUE_36398	19-OCT-22	200.00	NEELAM VAID	036398	0014082	CMS2900427873_1	958726	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	103	NEELAM VAID	UNPAID
0011734	001105036398	CMS2900427874	36398_CERT_19102022	CMS2900427874_1	ISSUE_36398	19-OCT-22	200.00	SUDHIR JAIN	036398	0011734	CMS2900427874_1	958727	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	104	SUDHIR JAIN	UNPAID
0011787	001105036398	CMS2900427875	36398_CERT_19102022	CMS2900427875_1	ISSUE_36398	19-OCT-22	200.00	PATAM MIYA VERMA	036398	0011787	CMS2900427875_1	958728	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	105	RATAN MITA BAZAZ	UNPAID
0013798	001105036398	CMS2900427876	36398_CERT_19102022	CMS2900427876_1	ISSUE_36398	19-OCT-22	200.00	SURENDR KUMAR BAZAZ	036398	0013798	CMS2900427876_1	958729	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	107	SURENDR KUMAR BAZAZ	UNPAID
0013674	001105036398	CMS2900427877	36398_CERT_19102022	CMS2900427877_1	ISSUE_36398	19-OCT-22	200.00	VIMLESH VERMA	036398	0013674	CMS2900427877_1	958730	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	107	VIMLESH VERMA	UNPAID
0013643	001105036398	CMS2900427879	36398_CERT_19102022	CMS2900427879_1	ISSUE_36398	19-OCT-22	200.00	GAJANAND	036398	0013643	CMS2900427879_1	958732	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	109	GAJANAND	UNPAID
0011764	001105036398	CMS2900427880	36398_CERT_19102022	CMS2900427880_1	ISSUE_36398	19-OCT-22	300.00	SARDAR JAIN	036398	0011764	CMS2900427880_1	958733	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	110	SARDAR JAIN	UNPAID
0011098	001105036398	CMS2900428052	36398_CERT_19102022	CMS2900428052_1	ISSUE_36398	19-OCT-22	600.00	KHUSHAL R JAIN	036398	0011098	CMS2900428052_1	958905	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	282	KHUSHAL R JAIN	UNPAID
0011099	001105036398	CMS2900428053	36398_CERT_19102022	CMS2900428053_1	ISSUE_36398	19-OCT-22	600.00	HASKILAL D JAIN	036398	0011099	CMS2900428053_1	958906	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	283	RASKILAL D JAIN	UNPAID
0011100	001105036398	CMS2900428054	36398_CERT_19102022	CMS2900428054_1	ISSUE_36398	19-OCT-22	300.00	SHREYANSH K PANDAY	036398	0011100	CMS2900428054_1	958907	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	284	SHREYANSH K PANDAY	UNPAID
0012806	001105036398	CMS2900428056	36398_CERT_19102022	CMS2900428056_1	ISSUE_36398	19-OCT-22	200.00	SURENDRA CHANMLAL SHAH	036398	0012806	CMS2900428056_1	958909	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	285	SURENDRA CHANMLAL SHAH	UNPAID
0012807	001105036398	CMS2900428057	36398_CERT_19102022	CMS2900428057_1	ISSUE_36398	19-OCT-22	200.00	BHARATI SURENDRA SHAH	036398	0012807	CMS2900428057_1	958910	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	286	BHARATI SURENDRA SHAH	UNPAID
0011133	001105036398	CMS2900428059	36398_CERT_19102022	CMS2900428059_1	ISSUE_36398	19-OCT-22	300.00	VASANTI K SHAH	036398	0011133	CMS2900428059_1	958912	N	19-JAN-23	Cancelled as Validity expired	IDDP_PAR	PALAGAT	289	VASANTI K SHAH	UNPAID
Y0000																				

DPIID / Client ID	Debit Account No.	Payment Ref No.	Customer Cert Ref No.	Instrument Ref No.	Issue Ref No.	Payment Value Date	Instrument Amount	Payer/ Beneficiary name	Instrument Ref No.	Issue Ref No.	Short Acc.	Folio No.	Instrument Ref No. 1	Instrument No. (Warrant/Cheques)	Reissue Flag	Cancelled Date	Rejection Reason	Payment Product Code	Clearing Location	Warrant Unique	First Security Holder(R18CL1)	Current Status
0013669	001105036398	CMS2900427892	36398_CERT_19102022	CMS2900427892.1	ISSUE_36398	19-10-22	200.00	MANOHARI DEVI KHATRI			036398	0013669	CMS2900427892.1	958745	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	122	MANOHARI DEVI KHATRI	UNPAID
0013941	001105036398	CMS2900427893	36398_CERT_19102022	CMS2900427893.1	ISSUE_36398	19-10-22	200.00	RAJESH KUMAR GUPTA			036398	0013941	CMS2900427893.1	958746	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	123	RAJESH KUMAR GUPTA	UNPAID
0011849	001105036398	CMS2900427894	36398_CERT_19102022	CMS2900427894.1	ISSUE_36398	19-10-22	200.00	VIMLESH KUMAR CHORADIA			036398	0011849	CMS2900427894.1	958747	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	124	VIMLESH KUMAR CHORADIA	UNPAID
0011864	001105036398	CMS2900427895	36398_CERT_19102022	CMS2900427895.1	ISSUE_36398	19-10-22	200.00	ANIRUDH VYAS			036398	0011864	CMS2900427895.1	958748	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	125	ANIRUDH VYAS	UNPAID
0011875	001105036398	CMS2900427896	36398_CERT_19102022	CMS2900427896.1	ISSUE_36398	19-10-22	200.00	BASANT KUMAR JAIN			036398	0011875	CMS2900427896.1	958749	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	126	BASANT KUMAR JAIN	UNPAID
0011745	001105036398	CMS2900427897	36398_CERT_19102022	CMS2900427897.1	ISSUE_36398	19-10-22	200.00	LALITA DEVI AGARWAL			036398	0011745	CMS2900427897.1	958750	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	127	LALITA DEVI AGARWAL	UNPAID
0011746	001105036398	CMS2900427898	36398_CERT_19102022	CMS2900427898.1	ISSUE_36398	19-10-22	200.00	KANTA DEVI AGARWAL			036398	0011746	CMS2900427898.1	958751	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	128	KANTA DEVI AGARWAL	UNPAID
0011747	001105036398	CMS2900427899	36398_CERT_19102022	CMS2900427899.1	ISSUE_36398	19-10-22	200.00	RIKITA MITTAL			036398	0011747	CMS2900427899.1	958752	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	129	RIKITA MITTAL	UNPAID
0011748	001105036398	CMS2900427900	36398_CERT_19102022	CMS2900427900.1	ISSUE_36398	19-10-22	200.00	DEEPAK MITTAL			036398	0011748	CMS2900427900.1	958753	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	130	DEEPAK MITTAL	UNPAID
0015134	001105036398	CMS2900428082	36398_CERT_19102022	CMS2900428082.1	ISSUE_36398	19-10-22	200.00	KAMLADEVI PARASMAL JAIN			036398	0015134	CMS2900428082.1	958935	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	312	KAMLADEVI PARASMAL JAIN	UNPAID
00101760	001105036398	CMS2900428085	36398_CERT_19102022	CMS2900428085.1	ISSUE_36398	19-10-22	200.00	KANTILAL SONAR JAIN			036398	00101760	CMS2900428085.1	958938	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	315	KANTILAL SONAR JAIN	UNPAID
00101873	001105036398	CMS2900428086	36398_CERT_19102022	CMS2900428086.1	ISSUE_36398	19-10-22	200.00	FALGUNI C SHAH			036398	00101873	CMS2900428086.1	958939	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	316	FALGUNI C SHAH	UNPAID
0010200	001105036398	CMS2900428093	36398_CERT_19102022	CMS2900428093.1	ISSUE_36398	19-10-22	200.00	MUSSEEM BAI KHAN			036398	0010200	CMS2900428093.1	958942	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	318	MUSSEEM BAI KHAN	UNPAID
0012661	001105036398	CMS2900428088	36398_CERT_19102022	CMS2900428088.1	ISSUE_36398	19-10-22	200.00	GIRISH BHATIA			036398	0012661	CMS2900428088.1	958941	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	318	GIRISH BHATIA	UNPAID
H00013	001105036398	CMS2900428089	36398_CERT_19102022	CMS2900428089.1	ISSUE_36398	19-10-22	100.00	HASINA KALADIA			036398	H00013	CMS2900428089.1	958942	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	319	HASINA KALADIA	UNPAID
Y000011	001105036398	CMS2900428090	36398_CERT_19102022	CMS2900428090.1	ISSUE_36398	19-10-22	100.00	YUSUF AHMED KALADIA			036398	Y000011	CMS2900428090.1	958943	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	320	YUSUF AHMED KALADIA	UNPAID
0010471	001105036398	CMS2900428091	36398_CERT_19102022	CMS2900428091.1	ISSUE_36398	19-10-22	100.00	BHAGWANDAS BHATIA			036398	0010471	CMS2900428091.1	958944	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	321	BHAGWANDAS BHATIA	UNPAID
0013512	001105036398	CMS2900428092	36398_CERT_19102022	CMS2900428092.1	ISSUE_36398	19-10-22	500.00	BABUL RAMDAYAL SAGAR			036398	0013512	CMS2900428092.1	958945	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	322	BABUL RAMDAYAL SAGAR	UNPAID
0010943	001105036398	CMS2900428228	36398_CERT_19102022	CMS2900428228.1	ISSUE_36398	19-10-22	200.00	BIJAL B CHUDGAR			036398	0010943	CMS2900428228.1	958946	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	323	BIJAL B CHUDGAR	UNPAID
0010488	001105036398	CMS2900428228	36398_CERT_19102022	CMS2900428228.1	ISSUE_36398	19-10-22	200.00	SUMAN SANGHAVI			036398	0010488	CMS2900428228.1	959141	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	528	SUMAN SANGHAVI	UNPAID
0010670	001105036398	CMS2900428290	36398_CERT_19102022	CMS2900428290.1	ISSUE_36398	19-10-22	200.00	SHAILESH S ZAVERI			036398	0010670	CMS2900428290.1	959143	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	529	SHAILESH S ZAVERI	UNPAID
130154000039113	001105036398	CMS2900428291	36398_CERT_19102022	CMS2900428291.1	ISSUE_36398	19-10-22	200.00	JAIBALA RAJENDRA SHAH			036398	130154000039113	CMS2900428291.1	959144	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	521	JAIBALA RAJENDRA SHAH	UNPAID
0010421	001105036398	CMS2900428292	36398_CERT_19102022	CMS2900428292.1	ISSUE_36398	19-10-22	200.00	AIYAN N GUDHKA			036398	0010421	CMS2900428292.1	959145	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	522	AIYAN N GUDHKA	UNPAID
0015156	001105036398	CMS2900428293	36398_CERT_19102022	CMS2900428293.1	ISSUE_36398	19-10-22	300.00	AIYAN N GUDHKA			036398	0015156	CMS2900428293.1	959146	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	523	AIYAN N GUDHKA	UNPAID
0010290	001105036398	CMS2900428295	36398_CERT_19102022	CMS2900428295.1	ISSUE_36398	19-10-22	300.00	ANVISHA DUBE			036398	0010290	CMS2900428295.1	959149	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	525	ANVISHA DUBE	UNPAID
0010130	001105036398	CMS2900428296	36398_CERT_19102022	CMS2900428296.1	ISSUE_36398	19-10-22	200.00	VILMA SIOUZA			036398	0010130	CMS2900428296.1	959149	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	526	VILMA SIOUZA	UNPAID
IN300971037442	001105036398	CMS2900428297	36398_CERT_19102022	CMS2900428297.1	ISSUE_36398	19-10-22	200.00	VIPUL KIRITKUMAR MEHTA 13866 THE KAPOL CO OP BANK LTD			036398	IN300971037442	CMS2900428297.1	959150	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	527	VIPUL KIRITKUMAR MEHTA	UNPAID
0011082	001105036398	CMS2900428298	36398_CERT_19102022	CMS2900428298.1	ISSUE_36398	19-10-22	200.00	PARESH RATANGHAYRA			036398	0011082	CMS2900428298.1	959151	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	528	PARESH RATANGHAYRA	UNPAID
0013980	001105036398	CMS2900428299	36398_CERT_19102022	CMS2900428299.1	ISSUE_36398	19-10-22	200.00	DEEPAK C RATANGHAYRA			036398	0013980	CMS2900428299.1	959152	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	529	DEEPAK C RATANGHAYRA	UNPAID
0011685	001105036398	CMS2900428519	36398_CERT_19102022	CMS2900428519.1	ISSUE_36398	19-10-22	200.00	B IBRAHIM			036398	0011685	CMS2900428519.1	959342	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	719	B IBRAHIM	UNPAID
0015092	001105036398	CMS2900428520	36398_CERT_19102022	CMS2900428520.1	ISSUE_36398	19-10-22	200.00	AYVA PRAKASH			036398	0015092	CMS2900428520.1	959343	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	720	AYVA PRAKASH	UNPAID
0011219	001105036398	CMS2900428521	36398_CERT_19102022	CMS2900428521.1	ISSUE_36398	19-10-22	200.00	JAYA PRAKASH			036398	0011219	CMS2900428521.1	959344	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	721	JAYA PRAKASH	UNPAID
0011682	001105036398	CMS2900428522	36398_CERT_19102022	CMS2900428522.1	ISSUE_36398	19-10-22	200.00	P N DAYANANDA			036398	0011682	CMS2900428522.1	959345	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	722	P N DAYANANDA	UNPAID
0012226	001105036398	CMS2900428523	36398_CERT_19102022	CMS2900428523.1	ISSUE_36398	19-10-22	200.00	PYARI DEVI			036398	0012226	CMS2900428523.1	959346	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	723	PYARI DEVI	UNPAID
0012227	001105036398	CMS2900428524	36398_CERT_19102022	CMS2900428524.1	ISSUE_36398	19-10-22	200.00	MISHRILAL CHOUDHARY			036398	0012227	CMS2900428524.1	959347	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	724	MISHRILAL CHOUDHARY	UNPAID
IN3016961082211	001105036398	CMS2900428525	36398_CERT_19102022	CMS2900428525.1	ISSUE_36398	19-10-22	200.00	RAJENDRA KUMAR TELKAR 17466 KARNATAKA BANK LTD			036398	IN3016961082211	CMS2900428525.1	959348	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	725	RAJENDRA KUMAR TELKAR	UNPAID
0012225	001105036398	CMS2900428526	36398_CERT_19102022	CMS2900428526.1	ISSUE_36398	19-10-22	200.00	CHRISTINE DSOUZA			036398	0012225	CMS2900428526.1	959349	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	726	CHRISTINE DSOUZA	UNPAID
0014965	001105036398	CMS2900428527	36398_CERT_19102022	CMS2900428527.1	ISSUE_36398	19-10-22	200.00	ANAND KUMAR PAI			036398	0014965	CMS2900428527.1	959350	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	727	ANAND KUMAR PAI	UNPAID
0013485	001105036398	CMS2900428528	36398_CERT_19102022	CMS2900428528.1	ISSUE_36398	19-10-22	200.00	KRISHNA BHAT CH			036398	0013485	CMS2900428528.1	959351	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	728	KRISHNA BHAT CH	UNPAID
0011532	001105036398	CMS2900427901	36398_CERT_19102022	CMS2900427901.1	ISSUE_36398	19-10-22	100.00	MAHESH KUMAR MUNDRRA			036398	0011532	CMS2900427901.1	958754	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	131	MAHESH KUMAR MUNDRRA	UNPAID
0013692	001105036398	CMS2900427902	36398_CERT_19102022	CMS2900427902.1	ISSUE_36398	19-10-22	300.00	RAJESH KANJANI			036398	0013692	CMS2900427902.1	958755	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	132	RAJESH KANJANI	UNPAID
0013698	001105036398	CMS2900427903	36398_CERT_19102022	CMS2900427903.1	ISSUE_36398	19-10-22	600.00	BHAGWAT SINGH LODHA			036398	0013698	CMS2900427903.1	958756	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	133	BHAGWAT SINGH LODHA	UNPAID
0010478	001105036398	CMS2900427904	36398_CERT_19102022	CMS2900427904.1	ISSUE_36398	19-10-22	200.00	KHUSHAL MAL JAIN			036398	0010478	CMS2900427904.1	958757	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	134	KHUSHAL MAL JAIN	UNPAID
0011744	001105036398	CMS2900427905	36398_CERT_19102022	CMS2900427905.1	ISSUE_36398	19-10-22	200.00	KHUSHAL MAL JAIN			036398	0011744	CMS2900427905.1	958758	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT	135	KHUSHAL MAL JAIN	UNPAID
0013635	001105036398	CMS2900427906	36398_CERT_19102022	CMS2900427906.1	ISSUE_36398	19-10-22	200.00	PUSHPATA JAIN			036398	0013635	CMS2900427906.1	958759	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAT			

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0013097	001105036398	CMS2900428546	36398_CERT_19102022	CMS2900428546	ISSUE_36398	19-OCT-22	100.00	M J VASUDEVAN	CMS2900428546	036398	0013097	CMS2900428546_1	959389	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	746	M J VASUDEVAN	UNPAID
0011521	001105036398	CMS2900428547	36398_CERT_19102022	CMS2900428547	ISSUE_36398	19-OCT-22	200.00	K N NATARAJAN	CMS2900428547	036398	0011521	CMS2900428547_1	959370	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	747	K N NATARAJAN	UNPAID
0011527	001105036398	CMS2900428548	36398_CERT_19102022	CMS2900428548	ISSUE_36398	19-OCT-22	100.00	LILAM CHAND NAHAR	CMS2900428548	036398	0011527	CMS2900428548_1	959371	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	748	LILAM CHAND NAHAR	UNPAID
0013147	001105036398	CMS2900428550	36398_CERT_19102022	CMS2900428550	ISSUE_36398	19-OCT-22	100.00	SHANTILAL HANIRAMJAL	CMS2900428550	036398	0013147	CMS2900428550_1	959373	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	750	SHANTILAL HANIRAMJAL	UNPAID
0013086	001105036398	CMS2900428552	36398_CERT_19102022	CMS2900428552	ISSUE_36398	19-OCT-22	500.00	MOHIT N KOTHARI	CMS2900428552	036398	0013086	CMS2900428552_1	959375	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	752	MOHIT N KOTHARI	UNPAID
0013087	001105036398	CMS2900428553	36398_CERT_19102022	CMS2900428553	ISSUE_36398	19-OCT-22	500.00	MANJULA	CMS2900428553	036398	0013087	CMS2900428553_1	959376	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	753	MANJULA	UNPAID
0013088	001105036398	CMS2900428554	36398_CERT_19102022	CMS2900428554	ISSUE_36398	19-OCT-22	500.00	KALAVATHI BAFNA	CMS2900428554	036398	0013088	CMS2900428554_1	959377	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	754	KALAVATHI BAFNA	UNPAID
0013089	001105036398	CMS2900428555	36398_CERT_19102022	CMS2900428555	ISSUE_36398	19-OCT-22	300.00	RAMJAL SURANA	CMS2900428555	036398	0013089	CMS2900428555_1	959378	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	755	RAMJAL SURANA	UNPAID
0013090	001105036398	CMS2900428556	36398_CERT_19102022	CMS2900428556	ISSUE_36398	19-OCT-22	300.00	GOUTHAMCHAND BAFNA	CMS2900428556	036398	0013090	CMS2900428556_1	959379	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	756	GOUTHAMCHAND BAFNA	UNPAID
0013173	001105036398	CMS2900428557	36398_CERT_19102022	CMS2900428557	ISSUE_36398	19-OCT-22	300.00	M NARENDRA CHALLANI	CMS2900428557	036398	0013173	CMS2900428557_1	959380	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	757	M NARENDRA CHALLANI	UNPAID
0012062	001105036398	CMS2900427924	36398_CERT_19102022	CMS2900427924	ISSUE_36398	19-OCT-22	200.00	NEELI SORATHIYA	CMS2900427924	036398	0012062	CMS2900427924_1	958777	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	154	NEERAJ SORATHIYA	UNPAID
0011939	001105036398	CMS2900427925	36398_CERT_19102022	CMS2900427925	ISSUE_36398	19-OCT-22	200.00	SUMITA DOSHI	CMS2900427925	036398	0011939	CMS2900427925_1	958778	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	155	SUMITA DOSHI	UNPAID
0013030	001105036398	CMS2900427926	36398_CERT_19102022	CMS2900427926	ISSUE_36398	19-OCT-22	100.00	PREETI GOPAL PATEL	CMS2900427926	036398	0013030	CMS2900427926_1	958779	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	156	PREETI GOPAL PATEL	UNPAID
120180000174142	001105036398	CMS2900427927	36398_CERT_19102022	CMS2900427927	ISSUE_36398	19-OCT-22	100.00	JAYSHREEEN RAMESHBAH ANDANEE	CMS2900427927	036398	1201800001	CMS2900427927_1	958780	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	157	JAYSHREEEN RAMESHBAH ANDANEE	UNPAID
0013718	001105036398	CMS2900427928	36398_CERT_19102022	CMS2900427928	ISSUE_36398	19-OCT-22	200.00	HEMLATA JOGI	CMS2900427928	036398	0013718	CMS2900427928_1	958781	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	158	HEMLATA JOGI	UNPAID
0013731	001105036398	CMS2900427929	36398_CERT_19102022	CMS2900427929	ISSUE_36398	19-OCT-22	600.00	BHARATBAH V VORA	CMS2900427929	036398	0013731	CMS2900427929_1	958782	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	159	BHARATBAH V VORA	UNPAID
0012100	001105036398	CMS2900427930	36398_CERT_19102022	CMS2900427930	ISSUE_36398	19-OCT-22	200.00	RAJESH KUMAR P PATEL	CMS2900427930	036398	0012100	CMS2900427930_1	958783	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	160	RAJESH KUMAR P PATEL	UNPAID
0012020	001105036398	CMS2900427931	36398_CERT_19102022	CMS2900427931	ISSUE_36398	19-OCT-22	300.00	ASHWIN SHANTILAL MEHTA	CMS2900427931	036398	0012020	CMS2900427931_1	958784	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	161	ASHWIN SHANTILAL MEHTA	UNPAID
0014026	001105036398	CMS2900427932	36398_CERT_19102022	CMS2900427932	ISSUE_36398	19-OCT-22	100.00	PUNAM MANKAD	CMS2900427932	036398	0014026	CMS2900427932_1	958785	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	162	PUNAM MANKAD	UNPAID
0014027	001105036398	CMS2900427933	36398_CERT_19102022	CMS2900427933	ISSUE_36398	19-OCT-22	200.00	JAYESH MANKAD	CMS2900427933	036398	0014027	CMS2900427933_1	958786	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	163	JAYESH MANKAD	UNPAID
0012917	001105036398	CMS2900428119	36398_CERT_19102022	CMS2900428119	ISSUE_36398	19-OCT-22	300.00	DHARMESH V ASA	CMS2900428119	036398	0012917	CMS2900428119_1	958972	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	349	DHARMESH V ASA	UNPAID
0010908	001105036398	CMS2900428120	36398_CERT_19102022	CMS2900428120	ISSUE_36398	19-OCT-22	1,300.00	VIRAL MADLANI	CMS2900428120	036398	0010908	CMS2900428120_1	958973	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	350	VIRAL MADLANI	UNPAID
0010819	001105036398	CMS2900428122	36398_CERT_19102022	CMS2900428122	ISSUE_36398	19-OCT-22	200.00	VIRAL M VERMA	CMS2900428122	036398	0010819	CMS2900428122_1	958975	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	352	VIRAL M VERMA	UNPAID
0010126	001105036398	CMS2900428124	36398_CERT_19102022	CMS2900428124	ISSUE_36398	19-OCT-22	200.00	NEELAM VODIA	CMS2900428124	036398	0010126	CMS2900428124_1	958977	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	354	NEELAM VODIA	UNPAID
0010133	001105036398	CMS2900428125	36398_CERT_19102022	CMS2900428125	ISSUE_36398	19-OCT-22	200.00	NEERA VERMA	CMS2900428125	036398	0010133	CMS2900428125_1	958978	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	355	NEERA VERMA	UNPAID
0010156	001105036398	CMS2900428127	36398_CERT_19102022	CMS2900428127	ISSUE_36398	19-OCT-22	200.00	VINITA BAGRODIA	CMS2900428127	036398	0010156	CMS2900428127_1	958980	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	357	VINITA BAGRODIA	UNPAID
0012499	001105036398	CMS2900428128	36398_CERT_19102022	CMS2900428128	ISSUE_36398	19-OCT-22	200.00	JESSIE N MOORTHY	CMS2900428128	036398	0012499	CMS2900428128_1	958981	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	358	JESSIE N MOORTHY	UNPAID
0012338	001105036398	CMS2900428129	36398_CERT_19102022	CMS2900428129	ISSUE_36398	19-OCT-22	200.00	ANANT BABU PAWAR	CMS2900428129	036398	0012338	CMS2900428129_1	958982	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	359	ANANT BABU PAWAR	UNPAID
0012339	001105036398	CMS2900428130	36398_CERT_19102022	CMS2900428130	ISSUE_36398	19-OCT-22	200.00	MAHADEO NARAYAN PATNE	CMS2900428130	036398	0012339	CMS2900428130_1	958983	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	360	MAHADEO NARAYAN PATNE	UNPAID
0012508	001105036398	CMS2900428131	36398_CERT_19102022	CMS2900428131	ISSUE_36398	19-OCT-22	200.00	MAHARUKH MUKUNDAN	CMS2900428131	036398	0012508	CMS2900428131_1	958984	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	361	MAHARUKH MUKUNDAN	UNPAID
0012869	001105036398	CMS2900428322	36398_CERT_19102022	CMS2900428322	ISSUE_36398	19-OCT-22	200.00	BHARATI P SHAH	CMS2900428322	036398	0012869	CMS2900428322_1	959175	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	552	BHARATI P SHAH	UNPAID
0012942	001105036398	CMS2900428323	36398_CERT_19102022	CMS2900428323	ISSUE_36398	19-OCT-22	1,200.00	VISHOR NAGARDES SHAH	CMS2900428323	036398	0012942	CMS2900428323_1	959176	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	553	VISHOR NAGARDES SHAH	UNPAID
0010713	001105036398	CMS2900428324	36398_CERT_19102022	CMS2900428324	ISSUE_36398	19-OCT-22	200.00	PRALLABEN H BHANSALI	CMS2900428324	036398	0010713	CMS2900428324_1	959177	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	554	PRALLABEN H BHANSALI	UNPAID
0010482	001105036398	CMS2900428326	36398_CERT_19102022	CMS2900428326	ISSUE_36398	19-OCT-22	500.00	SHASHIKANT BHOJNE	CMS2900428326	036398	0010482	CMS2900428326_1	959179	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	556	SHASHIKANT BHOJNE	UNPAID
0011171	001105036398	CMS2900428327	36398_CERT_19102022	CMS2900428327	ISSUE_36398	19-OCT-22	200.00	RAMACHANDRA P RAO	CMS2900428327	036398	0011171	CMS2900428327_1	959180	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	557	RAMACHANDRA P RAO	UNPAID
0012436	001105036398	CMS2900428328	36398_CERT_19102022	CMS2900428328	ISSUE_36398	19-OCT-22	200.00	MUKESH L CHHEDA	CMS2900428328	036398	0012436	CMS2900428328_1	959181	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	558	MUKESH L CHHEDA	UNPAID
0010368	001105036398	CMS2900428329	36398_CERT_19102022	CMS2900428329	ISSUE_36398	19-OCT-22	200.00	ZAKIR MOHAMMAD	CMS2900428329	036398	0010368	CMS2900428329_1	959182	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	559	ZAKIR MOHAMMAD	UNPAID
0010225	001105036398	CMS2900428330	36398_CERT_19102022	CMS2900428330	ISSUE_36398	19-OCT-22	200.00	ADITHYAN M MEHTA	CMS2900428330	036398	0010225	CMS2900428330_1	959183	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	560	ADITHYAN M MEHTA	UNPAID
0010373	001105036398	CMS2900428334	36398_CERT_19102022	CMS2900428334	ISSUE_36398	19-OCT-22	200.00	RAMABEN RATANSHI ANAM	CMS2900428334	036398	0010373	CMS2900428334_1	959187	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	564	RAMABEN RATANSHI ANAM	UNPAID
0010418	001105036398	CMS2900428335	36398_CERT_19102022	CMS2900428335	ISSUE_36398	19-OCT-22	200.00	DEEPAK DAYANAND SHETTY	CMS2900428335	036398	0010418	CMS2900428335_1	959188	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	565	DEEPAK DAYANAND SHETTY	UNPAID
0012130	001105036398	CMS2900428558	36398_CERT_19102022	CMS2900428558	ISSUE_36398	19-OCT-22	200.00	N V MOHAN	CMS2900428558	036398	0012130	CMS2900428558_1	959381	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	758	N V MOHAN	UNPAID
0010351	001105036398	CMS2900428559	36398_CERT_19102022	CMS2900428559	ISSUE_36398	19-OCT-22	300.00	M RAMESH SURANA	CMS2900428559	036398	0010351	CMS2900428559_1	959382	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	759	M RAMESH SURANA	UNPAID
0013331	001105036398	CMS2900428560	36398_CERT_19102022	CMS2900428560	ISSUE_36398	19-OCT-22	200.00	S USASI	CMS2900428560	036398	0013331	CMS2900428560_1	959383	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	760	S USASI	UNPAID
0013323	001105036398	CMS2900428561	36398_CERT_19102022	CMS2900428561	ISSUE_36398	19-OCT-22	200.00	RAJESHWALA A AGARWAL	CMS2900428561	036398	0013323	CMS2900428561_1	959384	N	19-JAN-23	Cancelled as Validity expired	IDR_PAR	PALAGAT	761	RAJESHWALA A AGARWAL	UNPAID
0013746	001105036398	CMS2900428563	36398_CERT_19102022	CMS2900428563	ISSUE_36398	19-OCT-22	200.00	M R USHARAN	CMS2900428563	036398	0013										

DPIID / Client ID	Debit Account No.	Payment Ref No.	Customer Cert Ref No.	Instrument Ref No.	Issue Ref No.	Payment Value Date	Instrument Amount	Payee/Beneficiary Name	Instrument Ref No.	Issue Ref No.	Short Acc.	Folio No.	Instrument Ref No. 1	(Instrmnt No. /Warrant/Cheques /DD)	Reissue Flag	Cancelled Date	Rejection Reason	Payment Product Code	Clearing Location	Warrant No.	First Security Holder(R18C1)	Current Status
0000019	001105036398	CMS2900428158	36398_CERT_19102022	CMS2900428158.1	ISSUE_36398	19-10-22	200.00	SYED QAMAR ASGHAR ZAIDI			036398	5000019	CMS2900428158.1	959011	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	388	SYED QAMAR ASGHAR ZAIDI	UNPAID
0012669	001105036398	CMS2900428355	36398_CERT_19102022	CMS2900428355.1	ISSUE_36398	19-10-22	300.00	LAXMIBEN LAXMICHAND SHAH			036398	0012669	CMS2900428355.1	959028	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	585	LAXMIBEN LAXMICHAND SHAH	UNPAID
0012671	001105036398	CMS2900428356	36398_CERT_19102022	CMS2900428356.1	ISSUE_36398	19-10-22	300.00	NALIN LAXMICHAND SHAH			036398	0012671	CMS2900428356.1	959029	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	586	NALIN LAXMICHAND SHAH	UNPAID
0012345	001105036398	CMS2900428357	36398_CERT_19102022	CMS2900428357.1	ISSUE_36398	19-10-22	300.00	NIRMALA JYANTILAL SHAH			036398	0012345	CMS2900428357.1	959210	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	587	NIRMALA JYANTILAL SHAH	UNPAID
0012346	001105036398	CMS2900428358	36398_CERT_19102022	CMS2900428358.1	ISSUE_36398	19-10-22	300.00	NIPUN CHAMPALKAR KOTICHA			036398	0012346	CMS2900428358.1	959211	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	588	NIPUN CHAMPALKAR KOTICHA	UNPAID
0012396	001105036398	CMS2900428359	36398_CERT_19102022	CMS2900428359.1	ISSUE_36398	19-10-22	300.00	PRASHANT SETHI			036398	0012396	CMS2900428359.1	959212	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	589	UNPAID	UNPAID
0012336	001105036398	CMS2900428360	36398_CERT_19102022	CMS2900428360.1	ISSUE_36398	19-10-22	300.00	HITESH JYANTILAL SHAH			036398	0012336	CMS2900428360.1	959213	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	590	HITESH JYANTILAL SHAH	UNPAID
0012305	001105036398	CMS2900428361	36398_CERT_19102022	CMS2900428361.1	ISSUE_36398	19-10-22	300.00	SANTOSH KUMAR			036398	0012305	CMS2900428361.1	959214	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	591	TANSUKH SGTAR	UNPAID
0010600	001105036398	CMS2900428362	36398_CERT_19102022	CMS2900428362.1	ISSUE_36398	19-10-22	200.00	KUSUMBEN KANTIBHAI PATEL			036398	0010600	CMS2900428362.1	959215	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	592	KUSUMBEN KANTIBHAI PATEL	UNPAID
0010830	001105036398	CMS2900428363	36398_CERT_19102022	CMS2900428363.1	ISSUE_36398	19-10-22	600.00	SHOBHANA F DOSHI			036398	0010830	CMS2900428363.1	959216	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	593	SHOBHANA F DOSHI	UNPAID
0010868	001105036398	CMS2900428364	36398_CERT_19102022	CMS2900428364.1	ISSUE_36398	19-10-22	200.00	RAJESH RAMJI GALIA			036398	0010868	CMS2900428364.1	959217	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	594	RAJESH RAMJI GALIA	UNPAID
0013853	001105036398	CMS2900428365	36398_CERT_19102022	CMS2900428365.1	ISSUE_36398	19-10-22	200.00	ANIMA DUTTA			036398	0013853	CMS2900428365.1	959405	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	782	ANIMA DUTTA	UNPAID
0011079	001105036398	CMS2900428366	36398_CERT_19102022	CMS2900428366.1	ISSUE_36398	19-10-22	200.00	ANIL KRISHN BANERJEE			036398	0011079	CMS2900428366.1	959406	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	783	ANIL KRISHN BANERJEE	UNPAID
IN3015721310950	001105036398	CMS2900428584	36398_CERT_19102022	CMS2900428584.1	ISSUE_36398	19-10-22	200.00	MEERA DEBI AGRAWAL 01190006825 STATE BANK OF INDIA			036398	IN3015721310950	CMS2900428584.1	959407	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	784	MEERA DEBI AGRAWAL	UNPAID
0012368	001105036398	CMS2900428585	36398_CERT_19102022	CMS2900428585.1	ISSUE_36398	19-10-22	200.00	BANAMALI DASH			036398	0012368	CMS2900428585.1	959408	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	785	BANAMALI DASH	UNPAID
IN3012502886851	001105036398	CMS2900428586	36398_CERT_19102022	CMS2900428586.1	ISSUE_36398	19-10-22	200.00	MUKESH SANCHETI 11839 THE FEDERAL BANK			036398	IN3012502886851	CMS2900428586.1	959409	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	786	MUKESH SANCHETI	UNPAID
IN30125028957371	001105036398	CMS2900428587	36398_CERT_19102022	CMS2900428587.1	ISSUE_36398	19-10-22	116.00	JHANWAR LAL SANCHETI 2633 PUNJAB NATIONAL BANK			036398	IN30125028957371	CMS2900428587.1	959410	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	787	JHANWAR LAL SANCHETI	UNPAID
0011822	001105036398	CMS2900428588	36398_CERT_19102022	CMS2900428588.1	ISSUE_36398	19-10-22	200.00	SABITRI DEVI BHARTIA			036398	0011822	CMS2900428588.1	959411	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	788	SABITRI DEVI BHARTIA	UNPAID
0011701	001105036398	CMS2900428589	36398_CERT_19102022	CMS2900428589.1	ISSUE_36398	19-10-22	200.00	AMITA KUMARI			036398	0011701	CMS2900428589.1	959412	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	789	AMITA KUMARI	UNPAID
IN30094914525103	001105036398	CMS2900428590	36398_CERT_19102022	CMS2900428590.1	ISSUE_36398	19-10-22	200.00	VISHNU JAIN 019249 PUNJAB NATIONAL BANK			036398	IN30094914525103	CMS2900428590.1	959413	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	790	VISHNU JAIN	UNPAID
0011722	001105036398	CMS2900428591	36398_CERT_19102022	CMS2900428591.1	ISSUE_36398	19-10-22	200.00	SANJEEV KUMAR			036398	0011722	CMS2900428591.1	959414	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	791	SANJEEV KUMAR	UNPAID
0011232	001105036398	CMS2900427958	36398_CERT_19102022	CMS2900427958.1	ISSUE_36398	19-10-22	300.00	HANSABEN R SHAH			036398	0011232	CMS2900427958.1	958811	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	188	HANSABEN R SHAH	UNPAID
0011253	001105036398	CMS2900427959	36398_CERT_19102022	CMS2900427959.1	ISSUE_36398	19-10-22	300.00	NAVYA B PANCHAL			036398	0011253	CMS2900427959.1	958812	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	189	NAVYA B PANCHAL	UNPAID
0011415	001105036398	CMS2900427960	36398_CERT_19102022	CMS2900427960.1	ISSUE_36398	19-10-22	300.00	MADHU S TULSYAN			036398	0011415	CMS2900427960.1	958813	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	190	MADHU S TULSYAN	UNPAID
0011479	001105036398	CMS2900427963	36398_CERT_19102022	CMS2900427963.1	ISSUE_36398	19-10-22	200.00	MAHENDRA SHAH			036398	0011479	CMS2900427963.1	958816	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	193	MAHENDRA SHAH	UNPAID
0011291	001105036398	CMS2900427964	36398_CERT_19102022	CMS2900427964.1	ISSUE_36398	19-10-22	200.00	SILVI K KHARADIA			036398	0011291	CMS2900427964.1	958817	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	194	SILVI K KHARADIA	UNPAID
0011384	001105036398	CMS2900427966	36398_CERT_19102022	CMS2900427966.1	ISSUE_36398	19-10-22	200.00	LABENA METHA			036398	0011384	CMS2900427966.1	958819	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	196	LABENA METHA	UNPAID
120330000003088	001105036398	CMS2900427972	36398_CERT_19102022	CMS2900427972.1	ISSUE_36398	19-10-22	100.00	GOVINDHAI KANJIBHAI CHAUHAN 2881 AHMEDABAD DIST CO OP BANK LTD			036398	120330000003088	CMS2900427972.1	958825	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	202	GOVINDHAI KANJIBHAI CHAUHAN	UNPAID
0012960	001105036398	CMS2900427973	36398_CERT_19102022	CMS2900427973.1	ISSUE_36398	19-10-22	200.00	RINKEE S AGRAWAL			036398	0012960	CMS2900427973.1	958826	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	203	RINKEE S AGRAWAL	UNPAID
0011278	001105036398	CMS2900427975	36398_CERT_19102022	CMS2900427975.1	ISSUE_36398	19-10-22	200.00	ANIL A PUJARA			036398	0011278	CMS2900427975.1	958828	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	205	ANIL A PUJARA	UNPAID
0011179	001105036398	CMS2900427976	36398_CERT_19102022	CMS2900427976.1	ISSUE_36398	19-10-22	200.00	BIPIN N GUJRAL			036398	0011179	CMS2900427976.1	958829	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	206	BIPIN N GUJRAL	UNPAID
0011819	001105036398	CMS2900428159	36398_CERT_19102022	CMS2900428159.1	ISSUE_36398	19-10-22	200.00	SHAMA GOPAL SALLI			036398	0011819	CMS2900428159.1	959012	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	389	SHAMA GOPAL SALLI	UNPAID
0010838	001105036398	CMS2900428163	36398_CERT_19102022	CMS2900428163.1	ISSUE_36398	19-10-22	600.00	SUBODH S MENDHURWAR			036398	0010838	CMS2900428163.1	959016	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	393	SUBODH S MENDHURWAR	UNPAID
0010889	001105036398	CMS2900428164	36398_CERT_19102022	CMS2900428164.1	ISSUE_36398	19-10-22	300.00	TEJAL SHASHWAH SHAH			036398	0010889	CMS2900428164.1	959017	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	394	TEJAL SHASHWAH SHAH	UNPAID
0000011	001105036398	CMS2900428165	36398_CERT_19102022	CMS2900428165.1	ISSUE_36398	19-10-22	1,000.00	DIMPYSINGH GUJAR			036398	0000011	CMS2900428165.1	959018	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	395	DIMPYSINGH GUJAR	UNPAID
0013488	001105036398	CMS2900428166	36398_CERT_19102022	CMS2900428166.1	ISSUE_36398	19-10-22	300.00	KETAN PAREKH			036398	0013488	CMS2900428166.1	959019	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	396	KETAN PAREKH	UNPAID
0010691	001105036398	CMS2900428167	36398_CERT_19102022	CMS2900428167.1	ISSUE_36398	19-10-22	100.00	KISHOR G SIROYA			036398	0010691	CMS2900428167.1	959020	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	397	KISHOR G SIROYA	UNPAID
0016293	001105036398	CMS2900428174	36398_CERT_19102022	CMS2900428174.1	ISSUE_36398	19-10-22	100.00	ANIL PANKAJ BHANDARI			036398	0016293	CMS2900428174.1	959021	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	399	ANIL PANKAJ BHANDARI	UNPAID
120350000147011	001105036398	CMS2900428169	36398_CERT_19102022	CMS2900428169.1	ISSUE_36398	19-10-22	183.00	FALGUNI MANISH BHANSALI 890826 DENA BANK			036398	120350000147011	CMS2900428169.1	959022	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	399	FALGUNI MANISH BHANSALI	UNPAID
0011031	001105036398	CMS2900428171	36398_CERT_19102022	CMS2900428171.1	ISSUE_36398	19-10-22	200.00	SUNITA GULAB MANSUKHANI			036398	0011031	CMS2900428171.1	959024	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAG29	401	SUNITA GULAB MANSUKHANI	UNPAID
0011032	001105036398	CMS2900428172	36398_CERT_19102022	CMS2900428172.1	ISSUE_36398	19-10-22	200.00	GULAB K MANSUKHANI			036398	0011032	CMS29004									

DPIID / Client ID	Debit Account No.	Payment Ref No.	Customer Cert Ref No.	Instrument Ref No.	Issue Ref No.	Payment Value Date	Instrument Amount	Payee/ Beneficiary name	Short Acc. No.	Folio No.	Instrument Ref No. 1	Instrument No. (Warrant/Cheques /DD)	Reissue Flag	Cancelled Date	Rejection Reason	Payment Product Code	Clearing Location Branch	Warrant Unique No.	First Security Holder(R148C1)	Current Status
0011687	001105036398	CMS2900428654	36398_CERT_19102022	CMS2900428614_1	ISSUE_36398	19-OCT-22	300.00	D DEVARAJ	036398	0011687	CMS2900428614_1	959437	N	19-JAN-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	814	D DEVARAJ	UNPAID
1203320040589508	001105036398	CMS2921101644	36398_CERT_19102022	CMS2905500828_1	ISSUE_36398	01-NOV-22	30.00	HARISH_10028654482 HDFC BANK LTD	036398	12033200405	CMS2905500828_1	964736	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2588	HARISH_10028654482	UNPAID
120818002424357881	001105036398	CMS2921101629	36398_CERT_19102022	CMS2900258141_1	ISSUE_36398	01-NOV-22	1.00	MAMTA_635201501706 ICICI BANK LTD	036398	12081800243	CMS2900258141_1	964721	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	977	MAMTA_635201501706	UNPAID
1203330000768359	001105036398	CMS2921101630	36398_CERT_19102022	CMS2900258425_1	ISSUE_36398	01-NOV-22	500.00	RAJ UDAY KIRANE 006201001532 I C I C I BANK	036398	12033300007	CMS2900258425_1	964722	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	1240	RAJ UDAY KIRANE	UNPAID
1203330000768359	001105036398	CMS2921101631	36398_CERT_19102022	CMS2900258547_1	ISSUE_36398	01-NOV-22	90.00	PRAVEEN KUMAR AGNIHOTRI 040801001517 ICICI BANK LTD	036398	12033300007	CMS2900258547_1	964723	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	1362	PRAVEEN KUMAR AGNIHOTRI	UNPAID
1203330000768359	001105036398	CMS2921101632	36398_CERT_19102022	CMS2900259230_1	ISSUE_36398	01-NOV-22	100.00	DEEPAK KUMAR MAHTO 132801000162 I C I C I BANK	036398	12033300007	CMS2900259230_1	964724	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2006	DEEPAK KUMAR MAHTO	UNPAID
1302070000072685	001105036398	CMS2921101633	36398_CERT_19102022	CMS2905499970_1	ISSUE_36398	01-NOV-22	207.00	CHANDER PARKASH MALHOTRA 13951570003626 HDFC BANK LTD	036398	13020700000	CMS2905499970_1	964725	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2035	CHANDER PARKASH MALHOTRA	UNPAID
1203330000768359	001105036398	CMS2921101634	36398_CERT_19102022	CMS2905500032_1	ISSUE_36398	01-NOV-22	250.00	MOHAMMAD SARIF HAJIABDULKARIM VOHRA 91702008634255 AXIS BANK	036398	12033300007	CMS2905500032_1	964726	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2103	MOHAMMAD SARIF HAJIABDULKARIM VOHRA	UNPAID
1206140000874403	001105036398	CMS2921101635	36398_CERT_19102022	CMS2905500174_1	ISSUE_36398	01-NOV-22	1,979.00	SUMITRA VISHWANATH BERIA 1653010007157 BANK OF BARODA	036398	12061400008	CMS2905500174_1	964727	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2124	SUMITRA VISHWANATH BERIA	UNPAID
120615910776539	001105036398	CMS2921101636	36398_CERT_19102022	CMS2905500198_1	ISSUE_36398	01-NOV-22	1,979.00	SANJAY JERAMBHAI PATEL 100000221888 INDUSIND BANK LTD	036398	12061591077	CMS2905500198_1	964728	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2139	SANJAY JERAMBHAI PATEL	UNPAID
1203330000768359	001105036398	CMS2921101638	36398_CERT_19102022	CMS2905500048_1	ISSUE_36398	01-NOV-22	200.00	DEEPAK JAYANTILAL DHABALLA 01190021093 STATE BANK OF INDIA	036398	12033300007	CMS2905500048_1	964730	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2182	DEEPAK JAYANTILAL DHABALLA	UNPAID
1203490000001452	001105036398	CMS2921101639	36398_CERT_19102022	CMS2905500509_1	ISSUE_36398	01-NOV-22	50.00	SHRADHA KISHOR SALLU 01190020738 STATE BANK OF INDIA	036398	12034900000	CMS2905500509_1	964731	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2197	SHRADHA KISHOR SALLU	UNPAID
1203082910585279	001105036398	CMS2921101640	36398_CERT_19102022	CMS2905500219_1	ISSUE_36398	01-NOV-22	600.00	GANDHI DARSHINI ATUL 027200100027984 SARASWAT BANK	036398	12030829105	CMS2905500219_1	964732	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2213	GANDHI DARSHINI ATUL	UNPAID
1203082910585279	001105036398	CMS2921101641	36398_CERT_19102022	CMS2905500255_1	ISSUE_36398	01-NOV-22	100.00	DADAGE RAJESH SURESH 0160501022084 THE COSMOS CO OP BANK LTD	036398	12030829105	CMS2905500255_1	964733	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2220	DADAGE RAJESH SURESH	UNPAID
1203320063334795	001105036398	CMS2921101643	36398_CERT_19102022	CMS2905500812_1	ISSUE_36398	01-NOV-22	9.00	REETESH KUMAR MISHRA 0319016050054233 HDFC BANK LTD	036398	12033200633	CMS2905500812_1	964735	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	2576	REETESH KUMAR MISHRA	UNPAID
1208870001824445	001105036398	CMS2921101645	36398_CERT_19102022	CMS29055001429_1	ISSUE_36398	01-NOV-22	6.00	GYAN SHANKAR 000039005618993 RBL BANK	036398	12088700018	CMS29055001429_1	964737	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	3131	GYAN SHANKAR	UNPAID
1208870001824445	001105036398	CMS2921101646	36398_CERT_19102022	CMS29055001478_1	ISSUE_36398	01-NOV-22	1,399.00	POONAM SINGHAL 520140100089991 UNION BANK OF INDIA	036398	12088700018	CMS29055001478_1	964738	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	3213	POONAM SINGHAL	UNPAID
1208870014004207	001105036398	CMS2921101647	36398_CERT_19102022	CMS2905501966_1	ISSUE_36398	01-NOV-22	1.00	RAVINDRA KISHOR SHARMA_0012752413001533 PUNJAB NATIONAL BANK	036398	12088700140	CMS2905501966_1	964739	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	3470	RAVINDRA KISHOR SHARMA	UNPAID
1207020000285178	001105036398	CMS2921101648	36398_CERT_19102022	CMS2905502257_1	ISSUE_36398	01-NOV-22	150.00	RAMKIKHAI PARSOTTAMBHAI DONGA 304101001007414 THE BAPUNAGAR MAHLA CO OP BANK LTD	036398	12070200002	CMS2905502257_1	964740	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	3738	RAMKIKHAI PARSOTTAMBHAI DONGA	UNPAID
1203198311012630	001105036398	CMS2921101649	36398_CERT_19102022	CMS2905502256_1	ISSUE_36398	01-NOV-22	37.00	ARUNABEN JAYANTIBHAI GONDALIA 002101001026508 THE SAURASHTRA CO OP BANK LTD	036398	12031983110	CMS2905502256_1	964741	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	3812	ARUNABEN JAYANTIBHAI GONDALIA	UNPAID
1208160085418593	001105036398	CMS2921101650	36398_CERT_19102022	CMS2905502445_1	ISSUE_36398	01-NOV-22	127.00	USHA LAXMANDAS BRAHAMKHATRI 158905503893 KURLA NAGARIK SAHAKARI BANK LTD	036398	12081600854	CMS2905502445_1	964742	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	3976	USHA LAXMANDAS BRAHAMKHATRI	UNPAID
1203133019080592	001105036398	CMS2921101653	36398_CERT_19102022	CMS2905502624_1	ISSUE_36398	01-NOV-22	200.00	BHARATI HEMENDRA SHAH 284010138827 UNITED BANK OF INDIA	036398	12031330190	CMS2905502624_1	964745	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	4184	BHARATI HEMENDRA SHAH	UNPAID
1203115120854456	001105036398	CMS2921101655	36398_CERT_19102022	CMS2905504341_1	ISSUE_36398	01-NOV-22	200.00	ROHIT MANILAL CHHEDA 04191370001280 HDFC BANK LTD KANDIVALI WEST	036398	12031151208	CMS2905504341_1	964747	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	4533	ROHIT MANILAL CHHEDA	UNPAID
1208250001367361	001105036398	CMS2921101656	36398_CERT_19102022	CMS2905503378_1	ISSUE_36398	01-NOV-22	3.00	CLIVEN MARK MASCARENHAS 55888890114 CITI BANK	036398	12082500013	CMS2905503378_1	964748	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	4719	CLIVEN MARK MASCARENHAS	UNPAID
1203320005763301	001105036398	CMS2921101657	36398_CERT_19102022	CMS2905503454_1	ISSUE_36398	01-NOV-22	2.00	VARSHA MURLIDHAR BARKAR 3612822837 KOTAK MAHINDRA BANK LTD	036398	12033200057	CMS2905503454_1	964749	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	4795	VARSHA MURLIDHAR BARKAR	UNPAID
120336022623833	001105036398	CMS2921101658	36398_CERT_19102022	CMS2905503521_1	ISSUE_36398	01-NOV-22	100.00	SAILU SHASHIKUMAR CHOUDHARI 23210046737 STANDARD CHATERED BANK	036398	12033602262	CMS2905503521_1	964750	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	4862	SAILU SHASHIKUMAR CHOUDHARI	UNPAID
1201091900045476	001105036398	CMS2921101659	36398_CERT_19102022	CMS2905503781_1	ISSUE_36398	01-NOV-22	25.00	AMRUTLA JAWANMAL SOLANKI 100200543793 KARAD URBAN CO OP BANK LTD	036398	12010919000	CMS2905503781_1	964751	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	5102	AMRUTLA JAWANMAL SOLANKI	UNPAID
1203160411301213	001105036398	CMS2921101660	36398_CERT_19102022	CMS2905503786_1	ISSUE_36398	01-NOV-22	5.00	RAJENDRA BHIKOBA JADHAV 31195296287 STATE BANK OF INDIA	036398	12031604113	CMS2905503786_1	964752	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	5107	RAJENDRA BHIKOBA JADHAV	UNPAID
1208180011505717	001105036398	CMS2921101697	36398_CERT_19102022	CMS2905504921_1	ISSUE_36398	01-NOV-22	5.00	NANDITA DAS 50100354182684 HDFC BANK LTD	036398	12081800115	CMS2905504921_1	964755	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	6195	NANDITA DAS	UNPAID
120332000213175	001105036398	CMS2921101703	36398_CERT_19102022	CMS2905505007_1	ISSUE_36398	01-NOV-22	84.00	MOHANA ACHARY 10120101003577 VIJAYA BANK	036398	12033200021	CMS2905505007_1	964756	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	6266	MOHANA ACHARY	UNPAID
1203612210044509	001105036398	CMS2921101704	36398_CERT_19102022	CMS2905505063_1	ISSUE_36398	01-NOV-22	10.00	SUREKHA 3512500146499501 KARNATAK BANK	036398	12036122100	CMS2905505063_1	964757	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	6312	SUREKHA	UNPAID
1203021433986189	001105036398	CMS2921101706	36398_CERT_19102022	CMS2905505187_1	ISSUE_36398	01-NOV-22	57.00	MADAN KUMAR V 2514649430 KMBL	036398	12030214339	CMS2905505187_1	964759	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	6426	MADAN KUMAR V	UNPAID
1203021433986189	001105036398	CMS2921101707	36398_CERT_19102022	CMS2905506463_1	ISSUE_36398	01-NOV-22	5.00	RAKESH RANJAN 50100021204630 HDFC BANK	036398	12030214339	CMS2905506463_1	964760	Y	01-FEB-23	Cancelled as Validity expired	IDD_PAR	PALAGAP	7499	RAKESH RANJAN	UNPAID

2,94,263.00