

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
4	5,200.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	LEKHOKE KAKOTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
7	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NILAKSHI GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
18	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR BISWA NATH SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
20	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MINAKSHI BHATTACHARYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
21	24,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR BISHNU PADA CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
23	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRS RUNJUN SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
25	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR NAIMA AZIZ	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
29	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANIDIPA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
30	6,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRADIP PATHAK	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
31	1,600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR PRANAB GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
35	800.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	WRITU PARNA SUTRADHAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
37	6,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANJUSHA PATHAK	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
38	6,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	USHA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
39	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUBRATA CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
41	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NAREN HAZARIKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
42	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUCHITRA KAKOTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
43	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JAYA BARUAH HAZARIKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
45	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIVA BORUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
46	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIMAL CHANDRA BORUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
51	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PARAMANANDA BORA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
52	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MOHENDRO BORO	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
53	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP SARKAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
54	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	UTTARA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
55	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BANDANA BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
56	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRINAL KANTI ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
57	9,800.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NAMITA BHATTACHARJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
60	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RANJIT KUMAR ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
61	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP KUMAR DEV	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
62	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HARI PRASAD SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
63	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANJALI BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
65	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIPANJALI DAS KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
66	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHUPENDRA NATH GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
67	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BABUL CH DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
70	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GUNA GOBINDA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
71	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PULIN DAS KAKATI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
73	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NAGENDRA NATH KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
74	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR KRISHNANU KRORI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
75	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PURMINA DEVI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
78	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JAMPHEL TSEWANG	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
81	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DINESH GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
82	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ACHYUT CH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
84	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAZEEB KUMAR SHARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
85	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ADITYA PRAKASH SHARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
86	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAMANI THAKURIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
87	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ASHIMA TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
88	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIMALENDU KUMAR ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
89	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DULU DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
90	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PUSPA KANTA SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
92	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PHANINDRA KR SAIKIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
93	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHUPEN CHANDRA BHATTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
95	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRABHA DEVI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
96	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	APALA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
97	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAMESH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
99	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HILARIOUS DHKAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
100	7,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANIMA GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
101	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIVA CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
104	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIMBESWAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
108	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR BHANU HAZARIKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
111	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIBHA SARMA BHAGABATI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
112	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR PARESH CH GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
113	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR GEETA DEVI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
114	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BOBITA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
115	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MUKHESWAR BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
119	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIBEK GANGULY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
121	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KALYANI KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
124	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SATYABRATA ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
125	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRADIP DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
126	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRS NIRUPA BRAHMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
127	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR UTPAL KUMAR SAIKIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
129	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DEBEN GOSWAMEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
131	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NUR HUSSAIN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
135	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PHANI CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
137	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRABIN PURAKAYASTHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
142	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MALINA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
150	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SHRI WANBIANG SHADAP	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
155	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUBHRA DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
159	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANIL SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
160	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HARSHA NATH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
161	15,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARWOT LAMARE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
163	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	LAMCHWA PALA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
166	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RINMON PYRTUH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
167	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP KUMAR PHUKAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
168	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GANESH CH KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
169	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ABDUL JALIL	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
171	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KRISHNA KANTA DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
173	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RANJIT KUMAR BARUA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
174	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANIK CHANDRA BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
175	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AFROZA BEGUM	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
176	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR BHUPENDRA PRASAD SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
178	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SAYERA ISLAM	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
181	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SHANKHARAJ DHAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
182	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR BALEN MEDHI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
184	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHARATI SHARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
186	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR BIKASH CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
190	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AMIN SUTING	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
192	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR MUKUT CH DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
193	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUVAJIT CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
194	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RENUI BASFORE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
196	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR JITENDRA NATH GOHAIN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
197	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RITA CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
198	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RATAN KR CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
199	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SHAKTI ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
200	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PIJUS KANTI ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
201	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DEVAJANI SAIKIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
203	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RANGLAL MAZUMDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1060	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAYA RANI DEY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
210	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SAMPA ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
211	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BOKUL CHANDRA NATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
214	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRABIR KUMAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
218	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HIRANJYOTI SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
219	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR NIRMAL KANTI BHATTACHARYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
220	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	UDAY CHANDRA TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
221	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BABUL SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
222	1,200.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MIRA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
226	23,800.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NARENDRA NATH KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
234	3,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SARAMA BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
238	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARUNMANI LAHKAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
239	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PARTHA PRATIM DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
240	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAINAJAN BEGUM	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
243	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUSHIL CH BORTHAKUR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
244	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUBRATA BORA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
245	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	CHANDRA PROVA BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
246	6,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MUKULESH BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
247	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PROF DR APARAJITA BORKOTOKI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
248	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANNAPURNA DEVI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
250	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GAYATRI BHATTACHARJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
251	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRAKASH TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
252	6,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRS SABITA DEKA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
255	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JAY PRAKASH PODDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
256	3,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SARIT KUMAR CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
259	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARADHANA DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
262	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	CHITRABHANU BOSE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
264	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR SHEMINA SHAHIN HAQUE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
265	30,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR NAZIRUL ISLAM	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
266	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHABEN RABHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
267	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SANJIV KRUMAR CHOUDHARY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
268	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP MUKHERJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
269	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SURENDRA NATH BAISHYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
270	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR PUTUL CHANDRA DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
271	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRADIP KUMAR SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
272	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ASHISH RANJAN CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
274	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MINATI DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
276	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRANAB KUMAR BISWAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
277	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RATNAKAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
278	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SIDDHARTHA KUMAR DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
279	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANINDRA KUMAR PAUL	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
280	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MONISH DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
282	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SWAPNA SEN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
284	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRANAY KUMAR PAUL	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
285	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	VINITA SAHOO	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
288	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SAMBHU RAM BEZ	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
290	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BALARAM CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
294	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NILIM KUMAR BORTHAKUR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
295	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KEISHING PETER	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
296	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ROBIN DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
299	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	LILY DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
302	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRADIP SAIKIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
303	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARPAN BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
306	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KANAN KANTI SEN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
307	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SWAPAN KUMAR SEN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
313	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GANESH CH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
314	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DINESH CHAKRAVARTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
315	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR RABINDRA KUMAR CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
316	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PALLABI SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
317	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUDIP KUMAR CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
318	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIJOY KRISHNA BISWAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
319	200.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JANAKI SAIKIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
320	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SHEKHAR DEB ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
321	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUNIL CHANDRA DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
324	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HIRANTA PRASAD BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
325	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHUDHAR CHANDRA BARMAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
328	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR AJIT KUMAR SEN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
329	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SATYA RANJAN DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
334	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HIMANI DEVI BORDOLOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
335	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIRUPAMA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
337	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJIB KUMAR CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
341	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAKHI GOGOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
342	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJESWAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
343	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANUMA RABHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
344	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAHESHWAR KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
346	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JIPA RABHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
347	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRAMODE SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
348	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PADMA DHAR NATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
349	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANORANJAN SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
351	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUJIT BANERJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
352	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SAROJ SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
353	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DOLEE BHUYAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
354	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRABODH CHANDRA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
356	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JITENDRA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
357	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RANJIT CH BEZBARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
358	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ASWINI KUMAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
361	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR KANAILAL CHAKRAVORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
362	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SANTOSH CH DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
363	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SATISH CH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
373	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SISIR KUMAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
376	3,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHAGABAN BARMAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
380	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PARESH CH DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
381	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PROMISE WELL KYNDAIT	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
382	36,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RITA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
383	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SWARAJ BHUSHAN SINHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
385	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NARESWAR BAYAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
389	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARATI TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
393	2,400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHUBAN PATHAK	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
398	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANISH BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
399	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BINAY SAHARIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
400	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PHANINDRA BARUA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
404	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KANAN BARDALAI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
409	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PARIMAL CH ACHARJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
412	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ALAKA DEVI CHAKRAVARTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
413	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BANDITA PAUL CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
416	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRITAM KUMAR TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
418	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NANDESWAR DEWRI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
422	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BINA BEZ	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
423	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KULESH CH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
424	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SWAPNA PURKAYASTHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
425	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUMI CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
426	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SWAPNA ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
427	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JANARDAN BORKAKATI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
428	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GOURI KANTA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
429	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AMARENDRA BHATTACHARYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
430	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PROBHAT CH KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
433	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR JAYANTEE KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
434	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JYOTIRMAY GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
435	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BITHIKA DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
436	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRADIP KUMAR DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
437	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR MRS KATHITA HATIBARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
439	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JOGADA KANTA BHUYAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
457	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUBIMAL CHAKRAVARTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
458	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ASWINI SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
462	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SITANGSHU ROY CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
463	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIKHILESH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
465	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AYONA BORTHAKUR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
466	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NRIPATIDHAR CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
468	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KANAN PURKAYASTHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
469	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GANESWAR CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
470	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ROBIN KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
471	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIPUL SARMA PANDIT	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
472	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	LANKESWAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
474	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BABUL GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
475	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIRMALJEET DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
477	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIPA SAIKIA CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
479	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DEBEN SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
480	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KABITA BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
481	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUBRATA GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
482	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JATIN BORDOLOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
484	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR SHANTI RANEE SINGH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
486	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	REETA RAY RAJBANSHI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
490	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NOMAL CH BHAGAWATI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
491	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SAJAL KANTI CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
494	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAMESH CHANDRA DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
497	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TEK BHATTARAI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
498	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KAMAL CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
499	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANJANA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
501	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR NABAMALLIKA BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
502	3,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR DHANI RAM BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
503	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR DEBABRATA GHOSH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
507	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARUN HAZARIKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
511	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MONIKA GHOSH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
512	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PATIT PABON SEN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
513	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP BHATTACHARJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
515	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRABIN KUMAR BHUYAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
518	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANASHI PATOWARY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
519	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ATOWAR RAHMAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
524	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJENDRA PRASAD MAZUMDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
525	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SARAMA BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
527	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GHAMESWAR GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
528	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AKHIL CHANDRA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
529	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RANJIT KUMAR ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
530	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PUTUL KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
532	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	UTPAL TAMULY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
536	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RUNUMI BHARALI BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
538	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HARILAL DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
539	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUSHANTA SARKAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
542	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NABIN BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
547	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HITENDRA KUMAR SHARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
548	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUBARNA DAS GUPTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
550	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KAJAL DEV	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
551	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TAPAN KAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
552	40,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AJOY KUMAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
553	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIMAL CHANDRA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
554	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANNADA PRASAD SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
556	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KHALID MANZOOR KHAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
557	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR ELFY RASUL KHAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
558	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JYOTISH CHANDRA DOLOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
559	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BANANI HALOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
560	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR HARSHIT HANSE BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
563	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIJOYA CHAKRABARTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
564	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PIJUSH KANTI DEB	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
565	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR ANUPAM BORDOLOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
566	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ADITI CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
569	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIBHUTI KUMAR KACHARI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
571	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARUN KUMAR BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
572	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUCHARITA DEBNATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
573	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DHARANIDHAR GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
577	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANOJ KUMAR BAISHYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
578	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANJU DEVI GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
587	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PARIKSHIT KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
588	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	UTTAM CHANDRA DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
592	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AJANTA BORTHAKUR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
595	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DAYANANDA DEY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
597	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BANDITA PAUL CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
599	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAZIB LOCHAN HAZARIKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
604	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KAMALA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
606	8,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MINATI ACHARYYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
608	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NAMONARAYAN SIKARIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
610	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	THANESWAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
611	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP NATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
614	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR BIJAN CHANDRA DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
615	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIPLAB KUMAR DEB	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
617	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIRMAL KUMAR SENGUPTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
620	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHUPEN MAZUMDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
624	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DINESH KUMAR JAIN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
629	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NAVA KUMAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
631	500.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HEMANTA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
633	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHUPEN DUTTA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
634	2,400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR NARAYAN DUTTA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
639	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RUPJIT NATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
640	1,200.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BABUL CHANDRA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
644	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JYOTIRMA YEE DEVI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
646	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIPUL DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
649	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JANMEJOY BHATTACHATJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
652	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANORANJAN BASUMATARY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
654	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAMANI KANTA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
655	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIBAKAR NATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
657	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	THASA RAM BORO	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
658	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUNIL KUMAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
659	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR MINAKSHI DEVI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
661	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MOHAN CH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
662	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SANJIB KUMAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
663	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANUP PATOWARY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
665	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	AJANTA MAZUMDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
667	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHAIRABI DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
668	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GAUTAM SAHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
669	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HEM CHANDRA BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
670	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHASKAR PHUKAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
672	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAHESH CH MEDHI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
677	17,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NILIMA GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
679	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DEBENDRA DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
680	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUKUMAR SINGHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
681	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KSHIRAJIT SINGHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
683	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR JURIMONI GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
685	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	INDRAJIT KUMAR DEB	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
686	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PARTHA PRATIM BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
687	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BASHAB CHANDRA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
689	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TIRTHA NATH BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
691	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIRALA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
692	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HITESH KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
694	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PABITRA KUMAR KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
696	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUKUMAR DEV SHARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
703	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANJULA MEDHI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
704	6,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SITESWAR SAHARIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
705	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BISWAJIT ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
708	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NRIPENDRA KUMAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
710	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PABINDRA NATH SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
711	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	CHANDRA NATH DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
715	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SABITA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
716	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR ABHIJIT NEOG	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
717	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MONI RAM BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
718	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DINESH CH MAJUMDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
719	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HIRONMOY DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
720	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIPAYAN GHOSAL	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
725	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KHAGEN SAIKIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
730	600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	CHAPALA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
732	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NIPON CHANDRA RABHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
733	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHANUMATI RABHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
734	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BINOD CHANDRA TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
735	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MARY GOGOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
736	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP KUMAR GOGOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
737	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAMANI MOHAN DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
738	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIBAKAR NATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
742	4,220.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ASHOK KR CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
743	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	CHANDRA PRAVA BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
744	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MALA HANDIQUE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
745	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KRISHNA KANTA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
747	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SATYABAN DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
748	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MUNIN CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
749	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KALYAN BANIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
751	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR ATUL CH BORO	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
761	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR MRIGENDRA LAL SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
764	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR AJOY DEY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
770	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR JAY SANKAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
771	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRS MINA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
772	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NAREN CHANDRA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
774	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIJOY KUMAR MALAKAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
776	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KEN KEDITSU	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
777	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR SHURHOZELIE LEIZIETSU	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
779	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HARI PRASAD CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
786	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAMONI BARUA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
787	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BINU BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
788	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIPUL KUMAR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
790	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NISHANTA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
792	20,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MIJANUDDIN AHMED	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
793	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NOOR REJIA KHATOON	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
794	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANORANJAN DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
795	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MINA RAM BORA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
796	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RANI HAZARIKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
802	500.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MOON CHANDRA DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
805	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DALIMI OJAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
806	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR NAYANJIT DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
808	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	CHAMPAK DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
810	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR JAHANARA BEGUM	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
811	600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJENDRA KR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
812	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HIRANYA KR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
813	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRS NEELIMA PHUKAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
817	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KESHA RAM DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
819	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BHAGABAN BARMAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
820	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NILIMA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
821	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ABDUL MAZID KHAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
825	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIDHAN CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
826	600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KRISHNA PRASAD PHUKAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
827	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SANTANU ROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
836	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MANDIP DAIMARI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
837	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NALINI TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
842	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KANAK CH DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
845	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GOLAP KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
848	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANIL KUMAR MAHANTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
849	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DILIP TALUKDAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
850	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJKUMAR JAIN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
851	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRADIP KR DEB NATH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
852	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUSANTA BRAHMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
854	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DHANESWAR SINGHA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
856	1,600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR RATUL THAKUR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
857	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DULAL DEB	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
858	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJU DEB	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
861	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	REDAUL HUSSAIN KHAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
862	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAIHANA AHMED KHAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
863	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JUNE KADU	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
865	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KIRONMONI BORDOLOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
866	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KAPENDRA NARZARY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
874	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	CHANDRA KANTA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
876	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PADMINI DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
878	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAMEN KR DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
884	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR PALLAVEE RAJBONGSHI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
885	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR AMIT DEEPTA GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
886	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SEWALI BURAGOHAIN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
887	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ABDUL RAHMAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
892	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DWIPENDRA NARAYAN DEKA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
896	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TUSHAR KANTI DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
897	6,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SABITRI DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
908	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TRAILOKYA BORA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
911	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRADIP CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
914	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JOGESH DEV SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
915	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRABODH CH MISHRA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
921	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GOLAP CH SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
922	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NISHITENDU CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
924	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HAREKRISHNA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
925	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HARISH CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
926	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	INDRANEEL GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
928	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIPEN KUMAR BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
929	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HARANATH DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
931	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TAPANSANKAR MOITRA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
932	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NARAYAN DEY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
933	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRALAY KINKAR PAUL	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
937	600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MOROMI GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
940	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SHYAM SUNDAR SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
941	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GHANASHYAM BORO	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
942	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KANTHA BHUSAN BAISHYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
943	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIPTI BAISHYA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
946	800.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RADHESHYAM MORE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
948	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAUSUMI BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
949	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR SOMA PAUL CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
950	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SAIBAL SENGUPTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
952	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PURNA CH JAISHI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
957	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR ARUN KANTI DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
960	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR RITESH CHOPRA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
962	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HEMADHAR DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
964	600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MR PRANJAL SAIKIA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
967	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DWIPEN SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
968	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MILAN CHANDRA PALIT	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
971	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DHANESWAR BARMAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
973	500.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RUPALIM BASUMATARY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
979	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KAMAL PRAKASH DEBROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
980	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUPRAKASH DEBROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
981	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JYOTIPRAKASH DEBROY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
982	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	LOPAMUDRA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
983	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KAMAL CH RAJBONGSHI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
985	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DEBASHISH CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
986	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MAYA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
998	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BISWAJIT BORAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
999	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TAPANJYOTI DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1006	500.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	BIJU DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1007	500.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJU DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1008	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PURNIMA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1009	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DIPAK DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1010	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GOPI CHAND SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1011	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAJIB CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1013	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR RAJIB KR SINGH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1017	1,400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KULESH CHANDRA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1020	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GEETIMALIKA HANDIQUE BORDOLOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1021	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAMENDRA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1022	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RINI MAHANTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1026	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TITOO CHAKRABORTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1027	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NARAYAN DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1028	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	TARALI DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

AMOUNT PAID THROUGH RTGS

Transaction Ref No	Amount	Value Date	Remitter Name	Debit Account	Beneficiary Name	Remittance Details
1029	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	JUTHIKA LASKAR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1030	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	NALINI DEVI BARUAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1031	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MITA DEY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1032	5,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PAHI CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1033	40,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SNIAWBHALANG KSOO	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1034	400.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PADMINI DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1035	4,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RANJEETA NAIR KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1036	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PRATIVA BHATTACHARJEE	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1037	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KULESH CHANDRA SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1038	10,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	GOPA DUTTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1039	94,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR HEM CHANDRA KALITA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1041	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	USHA DEVI SARMAH	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1042	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SURMONJORY KAKATI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1043	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	HIRANMOYEE DEVI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1045	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MEGHALI BORDOLOI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1047	600.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SANJIT CHAKRABARTY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1048	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	DR MRS PURABI MAHANTA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1049	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	PROVATI BHOWMIK	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1050	1,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRIDULA BORTHAKUR	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1051	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	KAMALA DAS	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1052	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	RAHUL SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1053	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ESHANI SARMA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1054	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	MRINALINEE TAMULY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1055	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ROMA PAUL CHOUDHURY	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1056	3,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ANJALI GOSWAMI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1057	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ARUNDHATI BHUYAN	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1058	2,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	ILA BUJARBARUA	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16
1059	22,000.00	29-Sep-2016	NORTH EAST MED RES INST LTD	50200021088145	SUJAYA NANDI	NORTH EAST MED RES I 50200021088145 EQ DIV 15 16

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	224379	29-Sep-16	SUBUD SINGH	of HDFC Bank Ltd. in India.	PAID	23-Nov-16	707	INITIAL DD	
HDFCBANK	224397	29-Sep-16	DANDADHAR BORAH	of HDFC Bank Ltd. in India.	PAID	12-Nov-16	308	INITIAL DD	
HDFCBANK	224398	29-Sep-16	AJIT KUMAR SARMA	of HDFC Bank Ltd. in India.	PAID	1-Dec-16	310	INITIAL DD	
HDFCBANK	224402	29-Sep-16	DR SIMANTA BORAH	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	546	INITIAL DD	
HDFCBANK	224419	29-Sep-16	SUDIP MAZUMDAR	of HDFC Bank Ltd. in India.	PAID	2-Dec-16	322	INITIAL DD	
HDFCBANK	224424	29-Sep-16	JALI RAM RAJBONGSHI	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	555	INITIAL DD	
HDFCBANK	224445	29-Sep-16	SABITRI DAS	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	336	INITIAL DD	
HDFCBANK	224449	29-Sep-16	DHIREN DEKA	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	570	INITIAL DD	
HDFCBANK	224466	29-Sep-16	KHARGESWAR SAIKIA	of HDFC Bank Ltd. in India.	PAID	31-Oct-16	123	INITIAL DD	
HDFCBANK	224471	29-Sep-16	HARMUZ ALI AHMED	of HDFC Bank Ltd. in India.	PAID	20-Oct-16	359	INITIAL DD	
HDFCBANK	224476	29-Sep-16	SAURAV DAS	of HDFC Bank Ltd. in India.	PAID	3-Dec-16	584	INITIAL DD	
HDFCBANK	224492	29-Sep-16	BALEN KALITA	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	139	INITIAL DD	
HDFCBANK	263506	29-Sep-16	DR DIGANTA KONWAR	of HDFC Bank Ltd. in India.	PAID	11-Nov-16	591	INITIAL DD	
HDFCBANK	263526	29-Sep-16	DR PARESH NATH SARMA	of HDFC Bank Ltd. in India.	PAID	16-Nov-16	374	INITIAL DD	
HDFCBANK	263530	29-Sep-16	PHONINDRA BORDOLOI	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	600	INITIAL DD	
HDFCBANK	263534	29-Sep-16	MR MOHAN BAISHYA	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	768	INITIAL DD	
HDFCBANK	263535	29-Sep-16	GITANJALI KALITA	of HDFC Bank Ltd. in India.	PAID	28-Dec-16	773	INITIAL DD	
HDFCBANK	263550	29-Sep-16	GAUTAM CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	12-Nov-16	379	INITIAL DD	
HDFCBANK	263575	29-Sep-16	MINOTI BORA	of HDFC Bank Ltd. in India.	PAID	28-Nov-16	391	INITIAL DD	
HDFCBANK	263580	29-Sep-16	RAJIB KALITA	of HDFC Bank Ltd. in India.	PAID	22-Dec-16	618	INITIAL DD	
HDFCBANK	263601	29-Sep-16	JALADHAR SAMAL	of HDFC Bank Ltd. in India.	PAID	5-Oct-16	406	INITIAL DD	
HDFCBANK	263625	29-Sep-16	PRADIP KUMAR SARMA	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	630	INITIAL DD	
HDFCBANK	263632	29-Sep-16	SHYAM DEKA	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	818	INITIAL DD	
HDFCBANK	263639	29-Sep-16	MOUSUM BURAGOHAJIN	of HDFC Bank Ltd. in India.	PAID	31-Oct-16	1005	INITIAL DD	
HDFCBANK	263659	29-Sep-16	MONTU PAUL	of HDFC Bank Ltd. in India.	PAID	3-Dec-16	833	INITIAL DD	
HDFCBANK	263663	29-Sep-16	ASSAM AIR PRODUCT PVT LTD	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	1016	INITIAL DD	
HDFCBANK	263680	29-Sep-16	BINITA DAS	of HDFC Bank Ltd. in India.	PAID	17-Nov-16	834	INITIAL DD	
HDFCBANK	263694	29-Sep-16	RATUL DAS	of HDFC Bank Ltd. in India.	PAID	17-Dec-16	485	INITIAL DD	
HDFCBANK	263697	29-Sep-16	DR SHREE BIRENDRA KUMAR DAS	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	495	INITIAL DD	
HDFCBANK	263712	29-Sep-16	AJAY KUMAR BHATTACHARJEE	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	253	INITIAL DD	
HDFCBANK	263714	29-Sep-16	SHANTO GOPAL MULLIK	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	508	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	263721	29-Sep-16	SATYENDRA NATH BARMAN	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	697	INITIAL DD	
HDFCBANK	263722	29-Sep-16	BIMAL KUMAR PATOWARY	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	698	INITIAL DD	
HDFCBANK	263746	29-Sep-16	MEENA AGARWAL	of HDFC Bank Ltd. in India.	PAID	12-Nov-16	873	INITIAL DD	
HDFCBANK	224368	29-Sep-16	ALFREZA RAHMAN	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	68	INITIAL DD	
HDFCBANK	224378	29-Sep-16	MR UMA RAM DAS	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	541	INITIAL DD	
HDFCBANK	224382	29-Sep-16	RANGALAL SAHA	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	714	INITIAL DD	
HDFCBANK	224383	29-Sep-16	PRANITA PATHAK	of HDFC Bank Ltd. in India.	PAID	23-Nov-16	721	INITIAL DD	
HDFCBANK	224396	29-Sep-16	GEETANJALI DEBI	of HDFC Bank Ltd. in India.	PAID	11-Nov-16	305	INITIAL DD	
HDFCBANK	224434	29-Sep-16	PRAVIN CHANDRA NSHAH	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	898	INITIAL DD	
HDFCBANK	224453	29-Sep-16	DR MRS T I SYIEMLIEH LYNGDOH	of HDFC Bank Ltd. in India.	PAID	17-Nov-16	580	INITIAL DD	
HDFCBANK	224477	29-Sep-16	KANCHAN DAS	of HDFC Bank Ltd. in India.	PAID	26-Dec-16	585	INITIAL DD	
HDFCBANK	224478	29-Sep-16	SABITA DAS	of HDFC Bank Ltd. in India.	PAID	27-Dec-16	586	INITIAL DD	
HDFCBANK	224496	29-Sep-16	ANIRBAN BANERJEE	of HDFC Bank Ltd. in India.	PAID	31-Oct-16	368	INITIAL DD	
HDFCBANK	263512	29-Sep-16	MR RANJIT BHATTACHARJEE	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	766	INITIAL DD	
HDFCBANK	263525	29-Sep-16	SAKEN BARMAN	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	372	INITIAL DD	
HDFCBANK	263528	29-Sep-16	MUKUL CH DEKA	of HDFC Bank Ltd. in India.	PAID	22-Dec-16	377	INITIAL DD	
HDFCBANK	263533	29-Sep-16	PRANATEE PHUKAN	of HDFC Bank Ltd. in India.	PAID	15-Dec-16	603	INITIAL DD	
HDFCBANK	263546	29-Sep-16	JOHNMIN POHLONG	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	152	INITIAL DD	
HDFCBANK	263552	29-Sep-16	MRS ALIGUNJAN KALITA MUDIAR	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	386	INITIAL DD	
HDFCBANK	263584	29-Sep-16	DIMBESWAR PHUKAN	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	789	INITIAL DD	
HDFCBANK	263614	29-Sep-16	DIPTI KABRA	of HDFC Bank Ltd. in India.	PAID	6-Oct-16	984	INITIAL DD	
HDFCBANK	263618	29-Sep-16	MANJU MEDHI	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	205	INITIAL DD	
HDFCBANK	263623	29-Sep-16	REETANJALI BHAGABATI	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	419	INITIAL DD	
HDFCBANK	263658	29-Sep-16	SAMAL KR SINHA	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	830	INITIAL DD	
HDFCBANK	263662	29-Sep-16	DALIA CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	1015	INITIAL DD	
HDFCBANK	263671	29-Sep-16	BIDYUTPOL BORAH	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	461	INITIAL DD	
HDFCBANK	263684	29-Sep-16	LOUREMBAM SUJATA DEVI	of HDFC Bank Ltd. in India.	PAID	19-Nov-16	843	INITIAL DD	
HDFCBANK	263726	29-Sep-16	BHABESH MALI	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	869	INITIAL DD	
HDFCBANK	263731	29-Sep-16	UBEDULLAH KHAN	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	261	INITIAL DD	
HDFCBANK	224369	29-Sep-16	ARUP KUMAR BARMAN	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	286	INITIAL DD	
HDFCBANK	224387	29-Sep-16	UTPAL SAIKIA	of HDFC Bank Ltd. in India.	PAID	14-Dec-16	883	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	224401	29-Sep-16	DIPANKAR DEHINGIA	of HDFC Bank Ltd. in India.	PAID	12-Dec-16	545	INITIAL DD	
HDFCBANK	224405	29-Sep-16	MARY BASUMATARY DATTA	of HDFC Bank Ltd. in India.	PAID	28-Nov-16	723	INITIAL DD	
HDFCBANK	224431	29-Sep-16	RAQIBUR RAHMAN	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	739	INITIAL DD	
HDFCBANK	224435	29-Sep-16	SONALI SWAMY	of HDFC Bank Ltd. in India.	PAID	25-Oct-16	899	INITIAL DD	
HDFCBANK	224459	29-Sep-16	SARMISTHA CHOUDHURY	of HDFC Bank Ltd. in India.	PAID	19-Nov-16	903	INITIAL DD	
HDFCBANK	224462	29-Sep-16	NEENA GOSWAMI	of HDFC Bank Ltd. in India.	PAID	17-Dec-16	910	INITIAL DD	
HDFCBANK	224474	29-Sep-16	NIRANJAN CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	582	INITIAL DD	
HDFCBANK	224484	29-Sep-16	MAHESH CH DAS	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	919	INITIAL DD	
HDFCBANK	224499	29-Sep-16	PANKAJ BHAGAWATI	of HDFC Bank Ltd. in India.	PAID	25-Oct-16	589	INITIAL DD	
HDFCBANK	224500	29-Sep-16	GAUTAM BARMAN	of HDFC Bank Ltd. in India.	PAID	25-Oct-16	590	INITIAL DD	
HDFCBANK	263511	29-Sep-16	MR LAKHYA KUMAR SAIKIA	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	765	INITIAL DD	
HDFCBANK	263527	29-Sep-16	DR SURESH CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	375	INITIAL DD	
HDFCBANK	263529	29-Sep-16	NABAJYOTI DEKA	of HDFC Bank Ltd. in India.	PAID	31-Oct-16	598	INITIAL DD	
HDFCBANK	263553	29-Sep-16	MANOJ PATHAK	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	387	INITIAL DD	
HDFCBANK	263558	29-Sep-16	PRATUL KUMAR DHAR	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	613	INITIAL DD	
HDFCBANK	263563	29-Sep-16	PRANAB TALUKDAR	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	785	INITIAL DD	
HDFCBANK	263566	29-Sep-16	DR NIRMAL SINGH	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	965	INITIAL DD	
HDFCBANK	263568	29-Sep-16	MR SHIMUL KANTI PAULCHOUDHURY	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	970	INITIAL DD	
HDFCBANK	263573	29-Sep-16	SIBA PRASAD SARMA	of HDFC Bank Ltd. in India.	PAID	14-Oct-16	179	INITIAL DD	
HDFCBANK	263608	29-Sep-16	KARABI DUTTA	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	628	INITIAL DD	
HDFCBANK	263615	29-Sep-16	PARESH CH GOSWAMI	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	195	INITIAL DD	
HDFCBANK	263637	29-Sep-16	SASHINDRA KR KAKATI	of HDFC Bank Ltd. in India.	PAID	21-Nov-16	1003	INITIAL DD	
HDFCBANK	263652	29-Sep-16	BAKUL CH BHATTACHARJEE	of HDFC Bank Ltd. in India.	PAID	8-Dec-16	650	INITIAL DD	
HDFCBANK	263693	29-Sep-16	DR RUBY BHUYAN	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	483	INITIAL DD	
HDFCBANK	263699	29-Sep-16	SHASHANKA MOHAN GOSWAMI	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	676	INITIAL DD	
HDFCBANK	263707	29-Sep-16	DILIP BORDOLOI	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	860	INITIAL DD	
HDFCBANK	263724	29-Sep-16	GUMARUDDIN AHMED	of HDFC Bank Ltd. in India.	PAID	11-Nov-16	867	INITIAL DD	
HDFCBANK	263735	29-Sep-16	PABITRA KUMAR DAS	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	522	INITIAL DD	
HDFCBANK	224386	29-Sep-16	HERAMBA SAIKIA	of HDFC Bank Ltd. in India.	PAID	17-Dec-16	882	INITIAL DD	
HDFCBANK	224416	29-Sep-16	HARENDRA KR CHOUDHURY	of HDFC Bank Ltd. in India.	PAID	22-Nov-16	102	INITIAL DD	
HDFCBANK	224427	29-Sep-16	UTPAL CHANDRA SEN	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	567	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	224441	29-Sep-16	RANJAN SAIKIA	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	116	INITIAL DD	
HDFCBANK	224468	29-Sep-16	IKRAMUL MAJID	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	133	INITIAL DD	
HDFCBANK	224469	29-Sep-16	NAZIMA AHMED	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	350	INITIAL DD	
HDFCBANK	224488	29-Sep-16	BANASHREE BARUAH	of HDFC Bank Ltd. in India.	PAID	29-Nov-16	916	INITIAL DD	
HDFCBANK	224490	29-Sep-16	DWIJEN MEDHI	of HDFC Bank Ltd. in India.	PAID	25-Oct-16	136	INITIAL DD	
HDFCBANK	224491	29-Sep-16	BASU DEV DAS	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	138	INITIAL DD	
HDFCBANK	224494	29-Sep-16	DIPAK SARMA	of HDFC Bank Ltd. in India.	PAID	11-Nov-16	366	INITIAL DD	
HDFCBANK	263517	29-Sep-16	TAPAN SARKAR	of HDFC Bank Ltd. in India.	PAID	21-Dec-16	951	INITIAL DD	
HDFCBANK	263518	29-Sep-16	NIENGJACHIN THANGEW VAIPHEI	of HDFC Bank Ltd. in India.	PAID	17-Nov-16	953	INITIAL DD	
HDFCBANK	263524	29-Sep-16	PRAMOD CH BAISHYA	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	371	INITIAL DD	
HDFCBANK	263531	29-Sep-16	SUDIP GOSWAMI	of HDFC Bank Ltd. in India.	PAID	27-Dec-16	601	INITIAL DD	
HDFCBANK	263544	29-Sep-16	NAD SINGH SUKHLAIN	of HDFC Bank Ltd. in India.	PAID	20-Oct-16	149	INITIAL DD	
HDFCBANK	263574	29-Sep-16	MRS MADHUMITA DE	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	388	INITIAL DD	
HDFCBANK	263589	29-Sep-16	RANJIT BARUAH	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	974	INITIAL DD	
HDFCBANK	263597	29-Sep-16	TOPAS LAPASAM	of HDFC Bank Ltd. in India.	PAID	20-Oct-16	187	INITIAL DD	
HDFCBANK	263599	29-Sep-16	AROON BAROOA	of HDFC Bank Ltd. in India.	PAID	16-Nov-16	402	INITIAL DD	
HDFCBANK	263611	29-Sep-16	PABAN DEKA	of HDFC Bank Ltd. in India.	PAID	22-Nov-16	807	INITIAL DD	
HDFCBANK	263624	29-Sep-16	PARINEETA BHAGABATI	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	420	INITIAL DD	
HDFCBANK	263628	29-Sep-16	KALYAN PRASAD BRAHMA	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	637	INITIAL DD	
HDFCBANK	263631	29-Sep-16	SOMIARA ZAMAN	of HDFC Bank Ltd. in India.	PAID	23-Dec-16	816	INITIAL DD	
HDFCBANK	263640	29-Sep-16	ANITA PODDER	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	212	INITIAL DD	
HDFCBANK	263641	29-Sep-16	ARUN KUMAR PODDAR	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	213	INITIAL DD	
HDFCBANK	263642	29-Sep-16	DR AJAYANANDA DOWERAH	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	215	INITIAL DD	
HDFCBANK	263654	29-Sep-16	MANORANJAN DEKA	of HDFC Bank Ltd. in India.	PAID	16-Nov-16	653	INITIAL DD	
HDFCBANK	263665	29-Sep-16	RAMEN KALITA	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	223	INITIAL DD	
HDFCBANK	263695	29-Sep-16	TILOK BORA	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	487	INITIAL DD	
HDFCBANK	263704	29-Sep-16	DR RATUL DAS	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	846	INITIAL DD	
HDFCBANK	263706	29-Sep-16	PHATENDRA BASUMATARY	of HDFC Bank Ltd. in India.	PAID	17-Dec-16	855	INITIAL DD	
HDFCBANK	263708	29-Sep-16	JATINDRA KUMAR DEKA	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	237	INITIAL DD	
HDFCBANK	263718	29-Sep-16	RAM MURTI SHARMA	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	690	INITIAL DD	
HDFCBANK	263745	29-Sep-16	MRINAL AGARWAL	of HDFC Bank Ltd. in India.	PAID	12-Nov-16	872	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	224370	29-Sep-16	AMIYA KUMAR SARMA	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	287	INITIAL DD	
HDFCBANK	224373	29-Sep-16	NARAYAN PANSARI	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	298	INITIAL DD	
HDFCBANK	224374	29-Sep-16	SUBRATA SINHA	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	534	INITIAL DD	
HDFCBANK	224384	29-Sep-16	SADANANDA HAZARIKA	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	880	INITIAL DD	
HDFCBANK	224388	29-Sep-16	AMIYA LAHKAR	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	888	INITIAL DD	
HDFCBANK	224399	29-Sep-16	JAYANTA BHAGABATI	of HDFC Bank Ltd. in India.	PAID	13-Nov-16	543	INITIAL DD	
HDFCBANK	224415	29-Sep-16	KULADA PATHAK	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	98	INITIAL DD	
HDFCBANK	224437	29-Sep-16	ASHOK KR SARMA	of HDFC Bank Ltd. in India.	PAID	14-Nov-16	901	INITIAL DD	
HDFCBANK	224457	29-Sep-16	MADAN CHANDRA BARMAN	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	753	INITIAL DD	
HDFCBANK	224465	29-Sep-16	INDRA PHUKON	of HDFC Bank Ltd. in India.	PAID	19-Dec-16	122	INITIAL DD	
HDFCBANK	224473	29-Sep-16	HAREN BURAGOHAJIN	of HDFC Bank Ltd. in India.	PAID	6-Dec-16	364	INITIAL DD	
HDFCBANK	224475	29-Sep-16	MOUSHUMI DAS	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	583	INITIAL DD	
HDFCBANK	224479	29-Sep-16	DIGANTA DUTTA	of HDFC Bank Ltd. in India.	PAID	25-Oct-16	755	INITIAL DD	
HDFCBANK	263516	29-Sep-16	BHANWARLAL MOHATA	of HDFC Bank Ltd. in India.	PAID	22-Dec-16	945	INITIAL DD	
HDFCBANK	263562	29-Sep-16	BRAJENDRA KUMAR TALUKDAR	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	784	INITIAL DD	
HDFCBANK	263564	29-Sep-16	JOGEN SAIKIA	of HDFC Bank Ltd. in India.	PAID	28-Nov-16	961	INITIAL DD	
HDFCBANK	263569	29-Sep-16	DEBENDRA NATH SARMA	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	157	INITIAL DD	
HDFCBANK	263570	29-Sep-16	HAMENDRA NATH THAKUR	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	158	INITIAL DD	
HDFCBANK	263586	29-Sep-16	GIRINDRA MOHAN DAS	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	798	INITIAL DD	
HDFCBANK	263594	29-Sep-16	DIBYA KAKOTY	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	180	INITIAL DD	
HDFCBANK	263596	29-Sep-16	SAYEDA KHATOON	of HDFC Bank Ltd. in India.	PAID	24-Nov-16	185	INITIAL DD	
HDFCBANK	263610	29-Sep-16	DINESH DEKA	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	804	INITIAL DD	
HDFCBANK	263643	29-Sep-16	DR ALOK DAS GUPTA	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	216	INITIAL DD	
HDFCBANK	263646	29-Sep-16	DHANESWAR DAS	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	432	INITIAL DD	
HDFCBANK	263651	29-Sep-16	GOURI BHOWMICK	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	648	INITIAL DD	
HDFCBANK	263667	29-Sep-16	KANDARPA KUMAR MARAL	of HDFC Bank Ltd. in India.	PAID	29-Nov-16	225	INITIAL DD	
HDFCBANK	263673	29-Sep-16	JAGANNATH PATGIRI	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	473	INITIAL DD	
HDFCBANK	263676	29-Sep-16	RANJIT KUMAR DATTA	of HDFC Bank Ltd. in India.	PAID	28-Nov-16	660	INITIAL DD	
HDFCBANK	263698	29-Sep-16	BIBHA KALITA	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	675	INITIAL DD	
HDFCBANK	263709	29-Sep-16	BHUPEN GOSWAMEE	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	241	INITIAL DD	
HDFCBANK	263730	29-Sep-16	DILIP KUMAR BORDOLOI	of HDFC Bank Ltd. in India.	PAID	5-Dec-16	260	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	263743	29-Sep-16	SURESH SINGH	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	706	INITIAL DD	
HDFCBANK	224366	29-Sep-16	LINA BORGHAIN	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	44	INITIAL DD	
HDFCBANK	224414	29-Sep-16	ARABINDA DAS	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	83	INITIAL DD	
HDFCBANK	224417	29-Sep-16	SANGHAMITRA BHATTACHARYA	of HDFC Bank Ltd. in India.	PAID	30-Nov-16	105	INITIAL DD	
HDFCBANK	224418	29-Sep-16	ANIL BARAN CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	106	INITIAL DD	
HDFCBANK	224428	29-Sep-16	NEETA SAHARIA	of HDFC Bank Ltd. in India.	PAID	29-Nov-16	568	INITIAL DD	
HDFCBANK	224433	29-Sep-16	DR PRANAB KUMAR BARMAN	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	741	INITIAL DD	
HDFCBANK	224452	29-Sep-16	PRADIPANANDA CHOUDHURY	of HDFC Bank Ltd. in India.	PAID	7-Dec-16	579	INITIAL DD	
HDFCBANK	224456	29-Sep-16	MD HAREJ ALI	of HDFC Bank Ltd. in India.	PAID	28-Nov-16	752	INITIAL DD	
HDFCBANK	224481	29-Sep-16	MRS JYOTSNA DIHIDAR	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	757	INITIAL DD	
HDFCBANK	263522	29-Sep-16	SUBORNOMOY DEB	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	147	INITIAL DD	
HDFCBANK	263532	29-Sep-16	DR NIBUL KUMAR GOGOI	of HDFC Bank Ltd. in India.	PAID	28-Dec-16	602	INITIAL DD	
HDFCBANK	263541	29-Sep-16	PRABHASH BHATTACHARYYA	of HDFC Bank Ltd. in India.	PAID	28-Nov-16	956	INITIAL DD	
HDFCBANK	263551	29-Sep-16	DHANAKANTA RABHA	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	384	INITIAL DD	
HDFCBANK	263588	29-Sep-16	SAHADEV KARMAKAR	of HDFC Bank Ltd. in India.	PAID	3-Dec-16	800	INITIAL DD	
HDFCBANK	263595	29-Sep-16	RAMESH CH MEDHI	of HDFC Bank Ltd. in India.	PAID	25-Oct-16	183	INITIAL DD	
HDFCBANK	263600	29-Sep-16	RUNU BARUAH	of HDFC Bank Ltd. in India.	PAID	3-Dec-16	403	INITIAL DD	
HDFCBANK	263602	29-Sep-16	ADITYA BHUYAN	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	407	INITIAL DD	
HDFCBANK	263626	29-Sep-16	SHIBU BHOWMICK	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	632	INITIAL DD	
HDFCBANK	263648	29-Sep-16	KUMUD RANJAN DAS	of HDFC Bank Ltd. in India.	PAID	13-Nov-16	456	INITIAL DD	
HDFCBANK	263650	29-Sep-16	SATYABRATA CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	10-Oct-16	645	INITIAL DD	
HDFCBANK	263691	29-Sep-16	DILIP GOGOI	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	235	INITIAL DD	
HDFCBANK	263692	29-Sep-16	RUMA BHATTACHARYA	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	236	INITIAL DD	
HDFCBANK	263702	29-Sep-16	DEBANGSHU ROY	of HDFC Bank Ltd. in India.	PAID	12-Nov-16	688	INITIAL DD	
HDFCBANK	263729	29-Sep-16	PREACHER SUNGOH	of HDFC Bank Ltd. in India.	PAID	16-Nov-16	257	INITIAL DD	
HDFCBANK	263733	29-Sep-16	BIREN CHANDRA DEURI	of HDFC Bank Ltd. in India.	PAID	12-Dec-16	283	INITIAL DD	
HDFCBANK	224376	29-Sep-16	APARNA CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	22-Nov-16	537	INITIAL DD	
HDFCBANK	224377	29-Sep-16	DILIP CHANDRA NATH	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	540	INITIAL DD	
HDFCBANK	224385	29-Sep-16	DHANESWAR SAIKIA	of HDFC Bank Ltd. in India.	PAID	17-Dec-16	881	INITIAL DD	
HDFCBANK	224389	29-Sep-16	BIRENDRA SINGH	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	72	INITIAL DD	
HDFCBANK	224400	29-Sep-16	UTPAL SARMA	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	544	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	224422	29-Sep-16	GIRISH CH SARMA	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	327	INITIAL DD	
HDFCBANK	224442	29-Sep-16	AMARJYOTI HAZARIKA	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	117	INITIAL DD	
HDFCBANK	224444	29-Sep-16	THULESWAR BORAH	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	333	INITIAL DD	
HDFCBANK	224451	29-Sep-16	PRAMATH CHANDRA SARMA	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	575	INITIAL DD	
HDFCBANK	224458	29-Sep-16	NIROD KR DUTTA	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	754	INITIAL DD	
HDFCBANK	224463	29-Sep-16	RAKTIMAVA SWAMY	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	913	INITIAL DD	
HDFCBANK	224480	29-Sep-16	BALENDRA DEKA	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	756	INITIAL DD	
HDFCBANK	224483	29-Sep-16	MD RAFIK ALI	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	759	INITIAL DD	
HDFCBANK	224487	29-Sep-16	RAJIB MALLA BUJARBARUAH	of HDFC Bank Ltd. in India.	PAID	5-Dec-16	938	INITIAL DD	
HDFCBANK	224495	29-Sep-16	SHALINI SAIKIA	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	367	INITIAL DD	
HDFCBANK	263508	29-Sep-16	ELA DEVI	of HDFC Bank Ltd. in India.	PAID	16-Nov-16	596	INITIAL DD	
HDFCBANK	263515	29-Sep-16	ATUL KR KALITA	of HDFC Bank Ltd. in India.	PAID	29-Oct-16	944	INITIAL DD	
HDFCBANK	263547	29-Sep-16	DR DIGANTA KUMAR BRAHMA	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	153	INITIAL DD	
HDFCBANK	263561	29-Sep-16	SYEDA MAFIDA KHANAM	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	783	INITIAL DD	
HDFCBANK	263583	29-Sep-16	AMARJYOTI KALITA	of HDFC Bank Ltd. in India.	PAID	8-Dec-16	622	INITIAL DD	
HDFCBANK	263603	29-Sep-16	CHANDRAKALA CHOUHAN	of HDFC Bank Ltd. in India.	PAID	17-Oct-16	408	INITIAL DD	
HDFCBANK	263617	29-Sep-16	RATNA MEDHI	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	204	INITIAL DD	
HDFCBANK	263619	29-Sep-16	BINITA SARMA	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	206	INITIAL DD	
HDFCBANK	263620	29-Sep-16	PRANAB BHATTACHARJEE	of HDFC Bank Ltd. in India.	PAID	16-Nov-16	410	INITIAL DD	
HDFCBANK	263621	29-Sep-16	GAGAN DEKA	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	415	INITIAL DD	
HDFCBANK	263633	29-Sep-16	LUKMAN KHAN	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	822	INITIAL DD	
HDFCBANK	263657	29-Sep-16	DILJIT KR BARUAH	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	829	INITIAL DD	
HDFCBANK	263664	29-Sep-16	SAILYAJA MAHANTA	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	1023	INITIAL DD	
HDFCBANK	263675	29-Sep-16	SURAVI TALUKDAR DAS	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	656	INITIAL DD	
HDFCBANK	263696	29-Sep-16	HALADHAR TALUKDAR	of HDFC Bank Ltd. in India.	PAID	16-Dec-16	493	INITIAL DD	
HDFCBANK	263717	29-Sep-16	SURESH DUTTA	of HDFC Bank Ltd. in India.	PAID	16-Nov-16	517	INITIAL DD	
HDFCBANK	263720	29-Sep-16	RAMANI DATTA SARMA	of HDFC Bank Ltd. in India.	PAID	19-Dec-16	695	INITIAL DD	
HDFCBANK	263723	29-Sep-16	RAJEN CH SARMA	of HDFC Bank Ltd. in India.	PAID	6-Dec-16	864	INITIAL DD	
HDFCBANK	224364	29-Sep-16	BAKUL MAZUMDAR	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	22	INITIAL DD	
HDFCBANK	224365	29-Sep-16	DR IMRAN HUSSAIN	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	36	INITIAL DD	
HDFCBANK	224367	29-Sep-16	JASPER I SLONG	of HDFC Bank Ltd. in India.	PAID	20-Oct-16	64	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	224371	29-Sep-16	KAMAL KISHORE CHAKRABORTY	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	289	INITIAL DD	
HDFCBANK	224375	29-Sep-16	AMITABH BAROOA	of HDFC Bank Ltd. in India.	PAID	16-Dec-16	535	INITIAL DD	
HDFCBANK	224380	29-Sep-16	DIPAK KUMAR DAS	of HDFC Bank Ltd. in India.	PAID	13-Nov-16	709	INITIAL DD	
HDFCBANK	224403	29-Sep-16	KALPANA SARMA	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	549	INITIAL DD	
HDFCBANK	224408	29-Sep-16	KONGKHAM TOMBA SINGH	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	728	INITIAL DD	
HDFCBANK	224420	29-Sep-16	MANASH KUMAR SARMA	of HDFC Bank Ltd. in India.	PAID	7-Nov-16	323	INITIAL DD	
HDFCBANK	224446	29-Sep-16	DWIPEN SARMA	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	339	INITIAL DD	
HDFCBANK	224447	29-Sep-16	SAMPA DEY	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	340	INITIAL DD	
HDFCBANK	224448	29-Sep-16	MANOHAR DEKA	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	345	INITIAL DD	
HDFCBANK	224450	29-Sep-16	PRAVAKAR ROY	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	574	INITIAL DD	
HDFCBANK	224460	29-Sep-16	BANDHURAM BRAHMA	of HDFC Bank Ltd. in India.	PAID	11-Nov-16	904	INITIAL DD	
HDFCBANK	224461	29-Sep-16	HAFIZUR RAHMAN	of HDFC Bank Ltd. in India.	PAID	10-Nov-16	906	INITIAL DD	
HDFCBANK	224467	29-Sep-16	BILI BALA DEVI	of HDFC Bank Ltd. in India.	PAID	10-Nov-16	128	INITIAL DD	
HDFCBANK	224472	29-Sep-16	SAMUDRA KUMAR BHUYAN	of HDFC Bank Ltd. in India.	PAID	26-Dec-16	360	INITIAL DD	
HDFCBANK	224489	29-Sep-16	SHANAZ MAJID	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	134	INITIAL DD	
HDFCBANK	263514	29-Sep-16	KABINDRA CH GOSWAMI	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	939	INITIAL DD	
HDFCBANK	263536	29-Sep-16	AJOY MALAKAR	of HDFC Bank Ltd. in India.	PAID	22-Nov-16	775	INITIAL DD	
HDFCBANK	263539	29-Sep-16	SANTANU DEB	of HDFC Bank Ltd. in India.	PAID	1-Dec-16	954	INITIAL DD	
HDFCBANK	263545	29-Sep-16	DRAISON KHARSHIING	of HDFC Bank Ltd. in India.	PAID	19-Nov-16	151	INITIAL DD	
HDFCBANK	263548	29-Sep-16	MANJUWARA BEGUM	of HDFC Bank Ltd. in India.	PAID	20-Oct-16	154	INITIAL DD	
HDFCBANK	263556	29-Sep-16	BIPUL DEKA	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	609	INITIAL DD	
HDFCBANK	263572	29-Sep-16	MRS TIME THISHMONTH PACHIANG	of HDFC Bank Ltd. in India.	PAID	3-Nov-16	177	INITIAL DD	
HDFCBANK	263577	29-Sep-16	MUNINDRA KR CHOUDHURY	of HDFC Bank Ltd. in India.	PAID	29-Nov-16	394	INITIAL DD	
HDFCBANK	263581	29-Sep-16	MOHESHLAL GOWALA	of HDFC Bank Ltd. in India.	PAID	26-Oct-16	619	INITIAL DD	
HDFCBANK	263585	29-Sep-16	AWALUR RAHMAN	of HDFC Bank Ltd. in India.	PAID	27-Oct-16	791	INITIAL DD	
HDFCBANK	263591	29-Sep-16	MEWA LAL GUPTA	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	976	INITIAL DD	
HDFCBANK	263593	29-Sep-16	MUKHIT NAZRI	of HDFC Bank Ltd. in India.	PAID	4-Nov-16	978	INITIAL DD	
HDFCBANK	263598	29-Sep-16	MINAKSHI SARMA	of HDFC Bank Ltd. in India.	PAID	5-Nov-16	191	INITIAL DD	
HDFCBANK	263606	29-Sep-16	BINOY KR SARMA	of HDFC Bank Ltd. in India.	PAID	12-Nov-16	626	INITIAL DD	
HDFCBANK	263622	29-Sep-16	RUMJUM GOSWAMI	of HDFC Bank Ltd. in India.	PAID	24-Nov-16	417	INITIAL DD	
HDFCBANK	263629	29-Sep-16	CHANDANA BORO BRAHMA	of HDFC Bank Ltd. in India.	PAID	19-Nov-16	638	INITIAL DD	

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	263634	29-Sep-16	DURGA PRASAD SAHARIA	of HDFC Bank Ltd. in India.	PAID	2-Nov-16	823	INITIAL DD	
HDFCBANK	263638	29-Sep-16	MINAKSHI KAKATI	of HDFC Bank Ltd. in India.	PAID	8-Nov-16	1004	INITIAL DD	
HDFCBANK	263645	29-Sep-16	SUDIPTA BOSE	of HDFC Bank Ltd. in India.	PAID	28-Oct-16	421	INITIAL DD	
HDFCBANK	263670	29-Sep-16	DR MAMATA B SARMA	of HDFC Bank Ltd. in India.	PAID	1-Nov-16	460	INITIAL DD	
HDFCBANK	263683	29-Sep-16	BADAN DEV BARMAN	of HDFC Bank Ltd. in India.	PAID	25-Oct-16	839	INITIAL DD	
HDFCBANK	263685	29-Sep-16	RADHARANI BHUYAN	of HDFC Bank Ltd. in India.	PAID	10-Nov-16	1040	INITIAL DD	
HDFCBANK	263687	29-Sep-16	RINA NATH	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	1061	INITIAL DD	
HDFCBANK	263689	29-Sep-16	BHARAT BHUSAN DEKA	of HDFC Bank Ltd. in India.	PAID	2-Dec-16	231	INITIAL DD	
HDFCBANK	263705	29-Sep-16	FRANCIS NARZARY	of HDFC Bank Ltd. in India.	PAID	13-Nov-16	847	INITIAL DD	
HDFCBANK	263710	29-Sep-16	RIJUMANI SARMA	of HDFC Bank Ltd. in India.	PAID	28-Nov-16	242	INITIAL DD	
HDFCBANK	263711	29-Sep-16	SURAJIT CHAKRAVORTY	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	249	INITIAL DD	
HDFCBANK	263713	29-Sep-16	DIPANKAR BHATTACHARJEE	of HDFC Bank Ltd. in India.	PAID	9-Nov-16	500	INITIAL DD	
HDFCBANK	263716	29-Sep-16	PRATAP CH SARMA	of HDFC Bank Ltd. in India.	PAID	13-Nov-16	516	INITIAL DD	
HDFCBANK	263732	29-Sep-16	HEMANTA KUMAR TALUKDAR	of HDFC Bank Ltd. in India.	PAID	17-Nov-16	281	INITIAL DD	
HDFCBANK	263736	29-Sep-16	NABAJYOTI DEKA	of HDFC Bank Ltd. in India.	PAID	29-Nov-16	523	INITIAL DD	
HDFCBANK	263738	29-Sep-16	SAPOON BORTHAKUR	of HDFC Bank Ltd. in India.	PAID	25-Nov-16	533	INITIAL DD	
HDFCBANK	263739	29-Sep-16	UTPAL BARUAH	of HDFC Bank Ltd. in India.	PAID	18-Nov-16	699	INITIAL DD	
HDFCBANK	225279	19-Oct-16	NILMONI DAS	of HDFC Bank Ltd. in India.	Paid	28-10-2016	1025	DD AGAINST INITIAL NEFT REJECT	
HDFCBANK	225278	19-Oct-16	BANDITA BARUAH	of HDFC Bank Ltd. in India.	Paid	29-10-2016	1024	DD AGAINST INITIAL NEFT REJECT	
HDFCBANK	411772	17-Dec-16	DR GANESH CHANDRA DAS	of HDFC Bank Ltd. in India.	PAID	4-Jan-17	1012	INITIAL DD	263660
HDFCBANK	175537	14-Jul-17	MANJIT KUMAR KALITA	of HDFC Bank Ltd. in India.	Paid	4-Sep-17	1046	INITIAL DD	263686
HDFCBANK	175535	14-Jul-17	SHILPI MAZUMDER DAS	of HDFC Bank Ltd. in India.	Paid	29-Aug-17	713	INITIAL DD	224381
HDFCBANK	175538	14-Jul-17	DEVAPRATIM LAHKAR	of HDFC Bank Ltd. in India.	Paid	29-Aug-17	767	INITIAL DD	263513
HDFCBANK	175536	14-Jul-17	MR SANJIB KUMAR DAS	of HDFC Bank Ltd. in India.	Paid	29-Aug-17	763	INITIAL DD	263510
HDFCBANK	175534	14-Jul-17	DR MRS LILABATI DAS	of HDFC Bank Ltd. in India.	PAID	20-Sep-17	958	INITIAL DD	263542
HDFCBANK	783771	6-Jan-18	RUNU BEGUM	of HDFC Bank Ltd. in India.	PAID	16-Feb-18	370	INITIAL DD	224498
HDFCBANK	783779	6-Jan-18	TALESPHOR SHANGPLIANG	of HDFC Bank Ltd. in India.	PAID	31-Jan-18	76	INITIAL DD	224390
HDFCBANK	783785	6-Jan-18	SANKAR LAHKAR	of HDFC Bank Ltd. in India.	PAID	31-Jan-18	859	DD AGNST NEFT REJECT	225285

PAID THROUGH DD

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	LOC_DESCRIPTION	STATUS	PAID DATE	FOLIO NO	REMARKS	
HDFCBANK	783772	6-Jan-18	NURUZZAMAN	of HDFC Bank Ltd. in India.	PAID	16-Feb-18	369	INITIAL DD	224497
HDFCBANK	783778	6-Jan-18	RINI KHOUND	of HDFC Bank Ltd. in India.	PAID	12-Mar-18	797	DD AGNST NEFT REJECT	225288
HDFCBANK	783774	6-Jan-18	SAHABUDDIN LASKAR	of HDFC Bank Ltd. in India.	PAID	2-Feb-18	832	DD AGAINST INITIAL NEFT REJECT	225277
HDFCBANK	783780	6-Jan-18	AJIT KUMAR	of HDFC Bank Ltd. in India.	PAID	31-Jan-18	144	INITIAL DD	263520
HDFCBANK	783773	6-Jan-18	MONTI RANI DEVI	of HDFC Bank Ltd. in India.	PAID	19-Feb-18	700	INITIAL DD	263740
HDFCBANK	783783	6-Jan-18	NALINI KUMAR GOSWAMI	of HDFC Bank Ltd. in India.	PAID	31-Jan-18	378	INITIAL DD	263549
HDFCBANK	783784	6-Jan-18	NIRMALI BASUMATARY	of HDFC Bank Ltd. in India.	PAID	3-Feb-18	338	DD AGNST NEFT REJECT	225283
HDFCBANK	783786	6-Jan-18	RAMCHARAN PATOWARY	of HDFC Bank Ltd. in India.	PAID	8-Feb-18	77	INITIAL DD	224391
HDFCBANK	783775	6-Jan-18	PARAMITA CHAKRAVARTY	of HDFC Bank Ltd. in India.	PAID	1-Feb-18	438	DD AGNST NEFT REJECT	225282
HDFCBANK	783776	6-Jan-18	HIRONMAY NATH	of HDFC Bank Ltd. in India.	PAID	1-Feb-18	934	DD AGNST NEFT REJECT	225284
HDFCBANK	783781	6-Jan-18	NANDITA DAS	of HDFC Bank Ltd. in India.	PAID	31-Jan-18	531	INITIAL DD	263737
HDFCBANK	783777	6-Jan-18	AWANTI BORAH	of HDFC Bank Ltd. in India.	PAID	31-Jan-18	293	DD AGNST NEFT REJECT	225286