

DISP_BANK	DD NO	DD DATE	BENEF_DESCRIPTION	DD AMT	LOC_DESCRIPTION	Status	FOLIO NO
HDFCBANK	515717	2-May-12	LATE HEM CH. BARUAH	41,100.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :3
HDFCBANK	515761	2-May-12	ANIL KUMAR BARUAH	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :69
HDFCBANK	515769	2-May-12	MAMANI PATOWARY	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :77
HDFCBANK	515801	2-May-12	KALYANI SAIKIA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :110
HDFCBANK	515802	2-May-12	BIBHA SARMA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :111
HDFCBANK	515831	2-May-12	SUSANTA BHATTACHARYA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :143
HDFCBANK	515833	2-May-12	PRANAB SOME	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :146
HDFCBANK	515838	2-May-12	DRAISON KHARSHIING	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :151
HDFCBANK	515900	2-May-12	RANA BARUAH	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :217
HDFCBANK	515911	2-May-12	GOPI KISHAN MARDA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :229
HDFCBANK	515912	2-May-12	CHANDRA MOHAN MEDHI	3,000.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :230
HDFCBANK	515920	2-May-12	ARUNMANI LAHKAR	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :238
HDFCBANK	515938	2-May-12	PREACHER SUNGOH	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :257
HDFCBANK	515970	2-May-12	PRANTIKA DEB	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :291
HDFCBANK	515976	2-May-12	NARAYAN PANSARI	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :298
HDFCBANK	515979	2-May-12	BIRENDRA KUMAR MUDIAR	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :301
HDFCBANK	515997	2-May-12	SUDIP MAZUMDAR	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :322
HDFCBANK	758005	2-May-12	PHATENDRA BASUMATARY	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :855
HDFCBANK	758020	2-May-12	SINGH LAMA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :870
HDFCBANK	758021	2-May-12	LANKESWAR DEKA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :871
HDFCBANK	758025	2-May-12	MUSLIM ALI	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :875
HDFCBANK	758031	2-May-12	DHANESWAR SAIKIA	750.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :881
HDFCBANK	758034	2-May-12	DR. PALLAVI RAJBONSHI	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :884
HDFCBANK	758043	2-May-12	JADAV SARMA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :894
HDFCBANK	758049	2-May-12	RADHA RANI DEY	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :900
HDFCBANK	758060	2-May-12	RAKTIMAVA SWAMY	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :913
HDFCBANK	758070	2-May-12	HAREKRISHNA SARMA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :924
HDFCBANK	758106	2-May-12	JOGEN SAIKIA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :961
HDFCBANK	758108	2-May-12	SIMANTA BORA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :963
HDFCBANK	758120	2-May-12	MD. MUSADDIL IQBAL HAZARIKA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :975
HDFCBANK	758121	2-May-12	MEWA LAL GUPTA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :976
HDFCBANK	758122	2-May-12	TRIDIP BORA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :977
HDFCBANK	758123	2-May-12	MUKHIT NAZRI	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :978
HDFCBANK	758128	2-May-12	KAMAL CH. RAJBONGSHI	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :983
HDFCBANK	758131	2-May-12	MAYA DAS	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :986
HDFCBANK	758132	2-May-12	DR. IJAN BHATTACHARJEE	450.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :987
HDFCBANK	758133	2-May-12	NIRENDRA MOHAN LAHIRI	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :988
HDFCBANK	758146	2-May-12	GOPI CHAND SARMA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :1010
HDFCBANK	759507	2-May-12	NIRMAL BARUA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :332
HDFCBANK	759517	2-May-12	RAJESWAR DAS	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :342
HDFCBANK	759523	2-May-12	PADMA DHAR NATH	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :348
HDFCBANK	759539	2-May-12	HAREN BURAGOHAIN	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :364
HDFCBANK	759596	2-May-12	SWAPNA PURKAYASTHA	3,000.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :424
HDFCBANK	759633	2-May-12	SANTANU BORA	750.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :476
HDFCBANK	759652	2-May-12	RAMESH CH. DEKA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :494
HDFCBANK	759687	2-May-12	NANDITA DAS	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :531
HDFCBANK	759691	2-May-12	AMITABH BAROOA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :535
HDFCBANK	759725	2-May-12	DR. BIBHUTI KUMAR KACHARI	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :569
HDFCBANK	759726	2-May-12	DHIREN DEKA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :570
HDFCBANK	759727	2-May-12	ARUN KUMAR BARUAH	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :571
HDFCBANK	759749	2-May-12	BIBEKNANDA MEDHI	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :594
HDFCBANK	759771	2-May-12	PIJUSH KANTI BISWAS	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :616
HDFCBANK	759776	2-May-12	ALAKESH CHAKRABORTY	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :621
HDFCBANK	759780	2-May-12	UDAYAN BHADRA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :625
HDFCBANK	759783	2-May-12	KARABI DUTTA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :628
HDFCBANK	759794	2-May-12	RUPJIT NATH	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :639
HDFCBANK	759803	2-May-12	BAKUL CH. BHATTACHARJEE	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :650
HDFCBANK	759828	2-May-12	BIBHA KALITA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :675
HDFCBANK	759831	2-May-12	KUNTIL BHUYAN	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :678
HDFCBANK	759845	2-May-12	PARESH CH. NATH	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :693
HDFCBANK	759874	2-May-12	MALATI DEY	3,000.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :722
HDFCBANK	759876	2-May-12	HELALUDDIN AHMED	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :724
HDFCBANK	759881	2-May-12	CHAGENDRA KALITA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :729
HDFCBANK	759892	2-May-12	ARUN CHANDRA SARMA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :740
HDFCBANK	759896	2-May-12	MALA HANDIQUE	750.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :744
HDFCBANK	759910	2-May-12	TAHERUDDIN AHMED	750.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :758
HDFCBANK	759920	2-May-12	MOHAN BAISHYA	750.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :768
HDFCBANK	759929	2-May-12	SHURHOZELIE LEIZIETSU	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :777
HDFCBANK	759932	2-May-12	HAWAIBAM JAICHANDRA SINGH	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :780
HDFCBANK	759934	2-May-12	OM PRAKASH AGARWAL	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :782
HDFCBANK	759941	2-May-12	DIMBESWAR PHUKAN	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :789

DISP_BANK	DD NO	DD DATE	BENEF_DESCRIPTION	DD AMT	LOC_DESCRIPTION	Status	FOLIO NO
HDFCBANK	759942	2-May-12	NISHANTA KALITA	750.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :790
HDFCBANK	759952	2-May-12	SAHADEV KARMAKAR	750.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :800
HDFCBANK	759954	2-May-12	GAURANGDHAR RAJKHOWA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :803
HDFCBANK	759975	2-May-12	ANUPAM DEKA	1,500.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :824
HDFCBANK	759979	2-May-12	DEBABRATA LAHKAR	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :828
HDFCBANK	759981	2-May-12	SAMAL KR. SINHA	300.00	PAYABLE AT PAR DEMAND DRAFT	can & cr	Folio No :830
HDFCBANK	534509	31-Dec-14	BIREN DAS	300.00	of HDFC Bank Ltd. in India.	can & cr	Folio No :671
HDFCBANK	457466	31-Dec-14	HERAMBA SAIKIA	750.00	of HDFC Bank Ltd. in India.	can & cr	Folio No :882
HDFCBANK	534517	31-Dec-14	JADAV CHANDRA KHANIKAR	300.00	of HDFC Bank Ltd. in India.	can & cr	Folio No :726
HDFCBANK	926081	12-Jul-16	DWIJEN DUTTA SARMA	300.00	of HDFC Bank Ltd. in India.	can & cr	Folio No :664
HDFCBANK	374393	4-Mar-16	REDAUL HUSSAIN KHAN	1,500.00	of HDFC Bank Ltd. in India.	can & cr	Folio No :861