

Sr No	Folio No/DPID ClientID	Holding Type	1st Holder Name	1st Joint Holder	2nd Joint Holder	Address	Current Holding	Total Amount Rs.	Amount_03SEP13	Amount_02SEP14	Amount_29SEP14	Amount_16SEP15	Amount_14SEP16	Amount_28AUG17	Amount_27AUG18	Amount_23JUL18
1	B1A0000318	PHY	ASHOK KASHINATH KOLI			CHANDANI KOLIWADA MITHANBAR ROAD THANE EAST 400603	100	10,150.00	500.00	550.00	400.00	1,700.00	1,700.00	1,700.00	1,800.00	1,800.00
2	B1A0006930	PHY	ASHOK CHANDRA SRIVASTAVA	Karuna Srivastava		D-10583 SECTOR F JANKI PURAM LUCKNOW 226021	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
3	B1A0007199	PHY	ASHOK KUMAR JAIN			28 RISHAB VIHAR DELHI 110092	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
4	B1A0007342	PHY	AHMAD NAVSARWALA			127 SILK HOUSE MARKET CHOWK BAZAR SURAT 395001	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
5	B1A0009790	PHY	AVINASH PANDIT			B-24 MAHARANI BAGH NEW DELHI 110065	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
6	B1B0007679	PHY	BHAWANI SINGH GEHLOT	Kusum Gehlot	Garima Gehlot	C/O SHRI SAI SEVA SADAN SADR DIST PALI RAJ 306702	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
7	B1B0008550	PHY	BRUNA FERNANDES	Theresa Fernandes	Flaviana Fernandes	C/O J D MENDONSA A/10-706 RUNWAL PLAZA KORES ROAD THANE 400606	33	3,349.50	165.00	181.50	132.00	561.00	561.00	561.00	594.00	594.00
8	B1C0000625	PHY	CHANDRASHEKHAR GHYANSHYAM KOSE			C/O ASKA EQUIPMENT PVT LTD 202 PANCHRATNA APARTMENTS BEHIND G P O RAJLAXMI MARG CIVIL LINES NAGPUR 440001	30	3,045.00	150.00	165.00	120.00	510.00	510.00	510.00	540.00	540.00
9	B1C00009316	PHY	CHANDRA KALA MUKKER			1853 BHANTALAYA PRATAP BHAVAN JABALPUR 482001	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
10	B1D0005413	PHY	DEVESH KISHORE			B-8 SECTOR 39 NOIDA 201301	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
11	B1D0007931	PHY	DARSHANA AGARWAL	Rajinder Agarwal		342 AGGAR NAGAR LUDHIANA PUNJAB 141001	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
12	B1E0004749	PHY	ELWYN D COSTA	Bernard Anthony D Costa		C/O C V SALDANHA JOSEPH HOUSE FLAT NO 1 MAROSHI MAROL ROAD ANDHERI EAST MUMBAI 400059	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
13	B1G0005348	PHY	GIRISH GUPTA			41 GRANT ROAD BANGALORE 560001	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
14	B1H0001151	PHY	HOMI NOWROJI BHARUCHA			C/O MIHALAXMI JEWELLERS SHOP NO 4 B WING TWIN ARCADE MILITARY ROAD MAROL ANDHERI (W) MUMBAI 400059	280	28,420.00	1,400.00	1,540.00	1,120.00	4,760.00	4,760.00	5,040.00	5,040.00	
15	B1H0009108	PHY	HOMAI FARDEONJI BHAGAT	Dhruv Cavas Bilimoria	Cyrus Fardeonji Bhagat	JALNAWALLA BUNGLOW BEZONJI RD JALNA 431203	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
16	B1H0001281	PHY	IRFAN LAL HARIAL SHAH	Kiran Indralal Shah	Rashmi Indralal Shah	2 DASHAPORWAD SOCIETY AHMEDABAD 380007	220	22,330.00	1,100.00	1,210.00	880.00	3,740.00	3,740.00	3,960.00	3,960.00	
17	B1I0001288	PHY	IRENE RODRIGUES			PEQUENO COMAVADO ALDONA BARDEZ GOA 403508	30	3,045.00	150.00	165.00	120.00	510.00	510.00	540.00	540.00	
18	B1J0001355	PHY	JAYANTILAL GORDHANDAS JUTHANI	Sushila Jayantilal Juthani		VASVI KASTURBA ROAD WADHWAN UTTARA NEAR DR SIKHAR CLINIC CHOWDHARY HIGH SCHOOL ROAD RAJKOT 386001	40	4,060.00	200.00	220.00	160.00	680.00	680.00	720.00	720.00	
19	B1J0007433	PHY	JAYENDRA JAMNADAS DAMANI	Jyoti J Damani		16 B BK KOTESHWAR DHAM SANITORIUM LANE GHATKOPAR WEST 400086	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
20	B1K0008049	PHY	JHANVI GHANSHYAMRAY MEHTA	Trupti Ghanshyamray M	Bhushan Ghanshyamray M	8 NUTAN SOCIETY PALDI ELLISBRIDGE AHMEDABAD 380007	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
21	B1K0001724	PHY	KESHAV CHINTAMAN BHDE	Shashikumar Keshav Bhdi		1977 MADIWALE COLONY SADASHY PETH POONA 411030	200	20,300.00	1,000.00	1,100.00	800.00	3,400.00	3,400.00	3,600.00	3,600.00	
22	B1K0001793	PHY	KALAVANTI ADVANI	Gurmukh Advani		233/17 SATYA NIKETAN WADALA MUMBAI 400031	50	5,075.00	250.00	275.00	200.00	850.00	850.00	900.00	900.00	
23	B1K0004526	PHY	KAMAYANI SURI			2353 RAMJAS ROAD KAROL BAGH NEW DELHI 110005	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
24	B1K0006944	PHY	KAMLESH GAUR			KOTHI NO 1405 SECTOR-34C CHANDIGARH UT 160022	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
25	B1K0007477	PHY	KALPANA I BHATT	Ishwari D Bhatt		15 NEEL APARTMENT 4TH FLOOR 6TH CROSS LANE MAMLETADARWADI MALAD W BOMBAY 400064	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
26	B1K0010555	PHY	KALAVANTI VIRENDRA DHOOT			GOPAL BHAVAN FLAT NO 11 BASHEER BAGH PALACE COMP HYDERABAD 500029	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
27	B1L0001853	PHY	LUZIA A MENDES			OZORIM SANJULIUM GOA POST SANJULIUM 403505	330	33,495.00	1,650.00	1,815.00	1,320.00	5,610.00	5,610.00	5,940.00	5,940.00	
28	B1M0001997	PHY	MAHUA DATTA			C/O M GHOSE IL & FS LTD P O 9910 WORLI MUMBAI 400018	100	10,150.00	500.00	550.00	400.00	1,700.00	1,700.00	1,800.00	1,800.00	
29	B1M0002248	PHY	MOHAN SHANKAR SAWANT			ASRIWAD BUNGALOW POST NERAL TALUK KARJAT DIST KOLABA 410101	30	3,045.00	150.00	165.00	120.00	510.00	510.00	540.00	540.00	
30	B1M0002257	PHY	MARTHA BRITO			B 12 PARMESHWAR DARSHAN 2ND HASANABAD LANE SANTACRUZ WEST MUMBAI 400054	240	24,360.00	1,200.00	1,320.00	960.00	4,080.00	4,080.00	4,320.00	4,320.00	
31	B1M0005447	PHY	MADHU KHANDELWAL			D/O HANUMAN SAHAI VAID CHOUDHARY MOHALLA KALWAR ROAD THOTWALA JAFRUR 382012	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
32	B1M0006364	PHY	MOHAMMED RAFIULLAH FAROOQUI			16-7-403 AZAMPURA HYDERABAD 500024	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
33	B1M0007970	PHY	MEENA VUAVENDRA SHAH			MODH STREET CHHAYA BAZAR NAGAR ROAD LAST BLDG JUNAGADH 382001	33	3,349.50	165.00	181.50	132.00	561.00	561.00	594.00	594.00	
34	B1M0010275	PHY	MADHUKANTA BHAGVANDAS SHAH			23 DONORSHI ROAD 64 LADHWALA APRMENTS MUMBAI 400006	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
35	B1N0007605	PHY	NILAM VINOD PARKH	Vinod Jayantilal Parkh		53 VIOLETE VILLE WEST AVENUE SANTACRUZ W BOMBAY 400054	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
36	B1N0007926	PHY	NASB KAUR SINGHOTA			C/O COL K S SINGHOTA BARA PIND P O DIST JULLUNDUR PUNJAB 144418	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
37	B1P0002768	PHY	PRAWINA KIRTIKUMAR SHROFF			6 BADRINATH HOUSING SOCIETY SUBHANPURA ROAD RACECOURSE CIRCLE BARODA 390007	230	23,345.00	1,150.00	1,265.00	920.00	3,910.00	3,910.00	4,140.00	4,140.00	
38	B1P0005554	PHY	PARTHAJEE KRISHNA BHAT	Jayalaxshmi Neelakantan		KANCHANA HOUSE KANKANADY P O MANGALORE 575002	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
39	B1P0009181	PHY	P G NEELAKANTAN	Jayalaxshmi Neelakantan		11/120 AMIT SION EAST BOMBAY 400022	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
40	B1P0010206	PHY	RAJVEEN KUMAR JAIN			1/2761 RAM NAGAR LONI ROAD SHADARA DELHI 110032	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
41	B1R0003266	PHY	RAJENDRA DIGAMBAR PRABHU			C 13/254 CHAYA VIHAR M H B COLONY JUHU SCHEME MUMBAI 400049	50	5,075.00	250.00	275.00	200.00	850.00	850.00	900.00	900.00	
42	B1R0004942	PHY	REKHARANI MALLICK	Raghnath Seth	Tarakeswar Mallick	22/1 GOMBAGAN STREET P O BEADON STREET CALCUTTA 700006	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
43	B1R0004995	PHY	RUBEN SETHI			14-F BASANT LOK VASANT VIHAR N DELHI 110057	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
44	B1R0005014	PHY	RAHUL BHARGAVA	Adarsh Bhrgava		J-8 2ND FLOOR KALASH COLONY NEW DELHI 110048	33	3,349.50	165.00	181.50	132.00	561.00	561.00	594.00	594.00	
45	B1R0006957	PHY	R DHAYAKAR			25/712 SWATHI APTS ANNA NAGAR WESTERN EXTENSION CHENNAI 600101	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
46	B1R0007025	PHY	RAKESH CHAWLA			E-14 NIZAMUDIN WEST NEW DELHI 110013	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
47	B1R0007749	PHY	RAJRANI KHANNA	Prem Nath Khanna		A/1-167-B DDA FLATS KESHAVPURAM LAWRENCE ROAD DELHI 110001	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
48	B1S0003474	PHY	SEVANTIBHAI AMRATLAL GANDHI	Sushilaben Sevantibhai		A/2 ASHMI FLATS OPP MEMNAGAR FIRE STATION NAVARANGPURA AHMEDABAD 380009	50	5,075.00	250.00	275.00	200.00	850.00	850.00	900.00	900.00	
49	B1S0003913	PHY	SUSANTA KUMAR NAG			42/7 NABIN CHANDRA DAS ROAD, KOLKATA, 700090	100	10,150.00	500.00	550.00	400.00	1,700.00	1,700.00	1,800.00	1,800.00	
50	B1S0003941	PHY	SAVITA RAMESH NAIK			WING 3C/702 DHEERAJ UPVAN OPP SIDDHARTH NAGAR OFF WESTERN EXPRESS HIGHWAY BORIVLI (E) MUMBAI 400066	40	4,060.00	200.00	220.00	160.00	680.00	680.00	720.00	720.00	
51	B1S0004433	PHY	SHRIKRISHNA PRASAD			C/O GUPTA TRADERS 2C REFUGEE LANE CALCUTTA 700012	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
52	B1S0006756	PHY	SANJAY SHAH			C/O J G SHAH 1/1 VUAVANGAR TURSALI BARODA 390009	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	1,188.00
53	B1T0004037	PHY	TARABAI SAFUDDIN	Saifuddin T Fatabhoy		12 PALKAR CHAMBERS 2ND FLR FLAT NO 5 1ST MARINE STREET MUMBAI 400002	30	3,045.00	150.00	165.00	120.00	510.00	510.00	540.00	540.00	
54	B1U0008706	PHY	UNITED COMMERCIAL BANK			18-18 A BHADUR BLDG AMBALAL DOSHI MARG BOMBAY 400023	33	3,349.50	165.00	181.50	132.00	561.00	561.00	561.00	594.00	594.00
55	B1V0005990	PHY	VEENA BAJAJ	Sushil Kumar Bajaj		HOUSE NO 29 JAWAHAR PARK SAHARANPUR 247001	66	6,699.00	330.00	363.00	264.00	1,122.00	1,122.00	1,122.00	1,188.00	