



ICICI Bank account Statement from 03-03-2020 to 03-03-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	03-MAR-2020			B/F			168381.77	
017705008339	03-Mar-2020	03-03-2020		RTGS-HDFCR52020030372355496-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	3500000.00	3668381.77	RPC-NASIK
017705008339	03-Mar-2020	03-03-2020		RTGS-HSBCR22020030309404818-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	7500000.00	11168381.77	RPC-NASIK
017705008339	03-Mar-2020	03-03-2020		RTGS-HDFCR52020030372371203-DIRT SMASH-50200022084 799-HDFC0000240	0.00	2000000.00	13168381.77	RPC-NASIK
017705008339	03-Mar-2020	03-03-2020		CMS/000622032037/EHKSALARY030320201	11173647.00	0.00	1994734.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057870441/BKID0004071/IMPREST / ABHIJIT MALIK	3096.00	0.00	1991638.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057872801/KKBK0006578/IMPREST / Subhasis Pradh	26922.00	0.00	1964716.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057874461/ALLA0210223/IMPREST / Pappu Kumar	9211.00	0.00	1955505.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057876451/ALLA0210223/IMPREST / Pappu Kumar	22000.00	0.00	1933505.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057878501/BKID0004071/IMPREST / Swapan Naskar	500.00	0.00	1933005.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057879691/IBKL0000038/VENDOR / S K Enterprise	3186.00	0.00	1929819.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057880811/KJSB0000002/IMPREST / PAWASKAR AMIT	1632.00	0.00	1928187.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057881751/UTIB0000009/VENDOR / BETTERPLACE SA	3106.00	0.00	1925081.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057882571/MAHB0000454/IMPREST / VITHOBA RANE	1110.00	0.00	1923971.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/INFT/95207000018G/IMPREST /MANISHA SHAR	1133.00	0.00	1922838.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057883171/HDFC0002071/VENDOR / Siddharth Impe	92896.00	0.00	1829942.77	QUTUB PLAZA GURGAON

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	03-Mar-2020	03-03-2020		INF/INFT/95207000020G/IMPREST /MOHAMMED SAL	1352.00	0.00	1828590.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057884851/ KKBK0000958/IMPREST / RAKESH KUMAR	5730.00	0.00	1822860.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057885321/ KKBK0000958/ROOM RENT / DILIP GURJAR	6000.00	0.00	1816860.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057886461/ BKID0001309/IMPREST / SANJAY JOTIRAM	1309.00	0.00	1815551.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057886961/ KKBK0000958/UNIFORM STICHIN/ DEEPAK KUMAR D	2000.00	0.00	1813551.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057888771/ SYNB0009290/UNIFORM STICHIN/ SHIVANI NEGI	2000.00	0.00	1811551.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057891031/ CNRB0003811/CONVEYANCE / HARSH TAKHAN	5077.00	0.00	1806474.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		INF/NEFT/022057892501/ CNRB0003811/MILK BILL / DHARMENDER SIN	9808.00	0.00	1796666.77	QUTUB PLAZA GURGAON
017705008339	03-Mar-2020	03-03-2020		CMS/CMS1419717368/ CMS1419717368_1/NEFT/FT/RTGS C	0.00	13688.00	1810354.77	CASH MANAGEMENT SERVICES
017705008339	03-Mar-2020	03-03-2020		CMS/CMS1419716778/ CMS1419716778_1/NEFT/FT/RTGS C	0.00	8729.00	1819083.77	CASH MANAGEMENT SERVICES

Closing Balance as on 04-03-2020 02:45:07 is INR.1819083.77 includes Uncleared Funds of INR.0.00

SRNO	PY MTHD	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 03.03.2020	SITES NAME
337	NEFT	38914524051	RAJIT SARKAR	15,728.00	COBP001384	
338	NEFT	5411989845	JAG GIVAN SARKAR	12,350.00	SBIN001875	
343	NEFT	38148529525	SANJAY	8,828.00	KKBK0004265	
344	NEFT	20429024277	RAJKUMAR	522.00	SBIN0005941	FEDEX AIRPORT_OT-Feb-20
345	NEFT	90262010139646	UMESH KUMAR	522.00	SYNB000908	FEDEX AIRPORT_OT-Feb-20
346	NEFT	1344887294	SANTOSH KUMAR	522.00	CBIN0281583	FEDEX AIRPORT_OT-Feb-20
347	NEFT	912010018478881	MANOJ KUMAR	522.00	UTBI0000160	FEDEX AIRPORT_OT-Feb-20
348	NEFT	20429024391	KAMLESH PASWAN	522.00	SBIN0005941	FEDEX AIRPORT_OT-Feb-20
349	NEFT	6235085545	VIRENDER	522.00	IDIB0001137	FEDEX AIRPORT_OT-Feb-20
350	NEFT	02090161301303	HIRSHANAND TIWARI	580.00	ICIC0001699	FEDEX AIRPORT_OT-Feb-20
351	NEFT	13550110023181	VIKAS SHARMA	985.00	ICBA0001355	FEDEX AIRPORT_OT-Feb-20
352	NEFT	2011756105	MANISH KUMAR	985.00	KKBK0000289	FEDEX AIRPORT_OT-Feb-20
353	NEFT	4047000100038506	ANIL SINGH	580.00	PUNB0404700	FEDEX AIRPORT_OT-Feb-20
354	NEFT	20429024324	BABLU	580.00	SBIN0005941	FEDEX AIRPORT_OT-Feb-20
355	NEFT	002924130030397	HIRSHANAND TIWARI	580.00	ORIC0100029	FEDEX AIRPORT_OT-Feb-20
356	NEFT	0112000104810231	PRAVEEN	580.00	PUNB0011200	FEDEX AIRPORT_OT-Feb-20
357	NEFT	4047000100038454	SAJAHAN SARKAR	870.00	PUNB0404700	FEDEX AIRPORT_OT-Feb-20
358	NEFT	579102010010053	RAJU	580.00	UBIN0557919	FEDEX AIRPORT_OT-Feb-20
359	NEFT	0000002036643731	KRISHAN KUMAR	580.00	SBIN0021182	FEDEX AIRPORT_OT-Feb-20
360	NEFT	3274124251	SANDEEP SAH-3	580.00	CBIN0210285	FEDEX AIRPORT_OT-Feb-20
361	NEFT	3080001700036710	VIKRAM	870.00	PUNB0308000	FEDEX AIRPORT_OT-Feb-20
972	NEFT	3249001700051695	JAGNARAYAN AOD	15,286.00	PUNB0324900	
973	NEFT	256210100035067	DEEP KUMAR TURI	15,286.00	ANDB0002562	
974	NEFT	3256001502040002	NAVJOT	15,286.00	PUNB0325600	
975	NEFT	90862660070367	NITIN	13,842.00	SYNB000906	
976	NEFT	520110252162156	SANJEEV SHARMA-II	13,842.00	COBP001725	
977	NEFT	3106166000010632	ARVESH KUMAR	13,842.00	KVBL0003106	
978	NEFT	520441023659797	SHYAMU KHARE	15,270.00	CORP003124	
979	NEFT	919010058304781	ROHIT CHAUHAN	15,779.00	UTBI0001006	
980	NEFT	90262000030324	VIJAY PANDI	15,779.00	SYNB000908	
981	NEFT	32280466675	SUNIL KUMAR	13,395.00	SBIN0013209	
982	NEFT	1522000100401035	VINIT	12,502.00	PUNB0152200	
983	NEFT	010591800066649	MANISH KUMAR	13,395.00	YESB0000105	
984	NEFT	53090100008005	ANITA	12,949.00	BARB0000005	
985	NEFT	65243103571	ABHISHEK	13,395.00	SBIN050276	
986	NEFT	3075000101728550	PRADEEP KUMAR	13,842.00	PUNB0307500	
987	NEFT	3063001700072423	SANJEEV KUMAR-1	13,842.00	PUNB0306300	
988	NEFT	50343603938	RENU	13,842.00	ALLA0210162	
989	NEFT	24122010026735	DINESH	13,842.00	SYNB0002412	
990	NEFT	3624873845	PRASHANT KUMAR DHARIA	13,395.00	SBIN005389	
991	NEFT	1846000102254748	CHINTOO	13,395.00	PUNB0408100	
992	NEFT	308002010913430	VIRU	13,842.00	UBIN0530808	
993	NEFT	0380010080705	VIMAL DEVI	13,842.00	UTBI0KGR710	
994	NEFT	90362300012840	SHIV RAM	12,502.00	SYNB000906	
995	NEFT	91212010032490	AMAR	13,842.00	SYNB0009124	
996	NEFT	3063001700069562	ANKIT	13,842.00	PUNB0306300	
997	NEFT	01392282003517	RAHUL CHOHAN-I	12,502.00	ORIC0100139	
998	NEFT	084410024531	MOHIT	15,779.00	BKDN0710844	
999	NEFT	3063001700072308	CHARAN SINGH	13,842.00	PUNB0306300	
1000	NEFT	0519000101296427	SEEMA-II	13,842.00	PUNB0306300	
1001	NEFT	3063001700072292	SANDEEP SHA	12,949.00	PUNB0306300	
1002	NEFT	31688100004821	RAHUL-II	12,056.00	BARB0001584	
1003	NEFT	060210110016322	NARENDER KUMAR	9,823.00	BKID000602	
1004	NEFT	1080001700010408	BOBBY	13,395.00	PUNB0108000	
1005	NEFT	9257280003621	VIJAY	13,842.00	SYNB000257	
1006	NEFT	01150110039106	PRIYANKA	14,761.00	ICBA0000115	
1007	NEFT	3063001700070036	NIKIT	15,779.00	PUNB0306300	
1008	NEFT	33112488780	SEEMA-I	12,502.00	SBIN0004638	
1009	NEFT	3063001700072283	AKSHYA KUMAR	13,842.00	PUNB0306300	
1010	NEFT	11581002804	RAJY	12,056.00	BKDN0711158	
1011	NEFT	1480010160605	KARAN	13,395.00	UTBI0PNR775	
1012	NEFT	603510310002416	INDER	13,842.00	BKID0006035	
1013	NEFT	0778000400301844	BUNTY KUMAR	13,371.00	PUNB0077800	
1014	NEFT	031010400086161	ROCKY	15,263.00	IBKL0000310	
1015	NEFT	32883972745	DHARMENDER KUMAR	15,263.00	SBIN016255	
1016	NEFT	3408986786	SUNNY	15,263.00	SBIN0016255	
1017	NEFT	02472120004280	ROHIT KUMAR	13,817.00	ORIC0100247	
1018	NEFT	02472191023508	SACHIN KUMAR	13,817.00	ORIC0100247	
1019	NEFT	019504200000395	KAUSHIK DAS	13,817.00	DLXB0000195	
1020	NEFT	17600100025095	SIRHANJEET SINGH	13,715.00	FORU001760	
1021	NEFT	2073101020249	BAGHVENDRA PRASAD SEN	15,675.00	CNRB0002073	
1052	NEFT	25780100009714	VIKAS KUMAR LAKWAL	15,288.00	BARB00SAVAJM	
1053	NEFT	31463157535	DEEP CHAND	15,288.00	SBIN0006827	
1054	NEFT	61281303124	SURESH	13,842.00	SBIN0031307	
1055	NEFT	52044103313524	SHANKAR	13,842.00	CORP000303	
1056	NEFT	3553001500023108	BHARAT MAHAWAR	13,842.00	PUNB0355300	
1057	NEFT	61339844436	PURAN	13,842.00	SBIN0010307	
1058	NEFT	520441033290429	VIJAY KUMAR MAHAWAR	13,842.00	CORP000303	
1059	NEFT	219701000596	GIAJESH KUMAR	15,288.00	ICIC0002197	
1060	NEFT	66140110015479	SURENDRA RATHORE	13,842.00	BKID0006614	
1061	NEFT	1911225721516314	DEEPAK	13,842.00	AUBI0002257	
1062	NEFT	4592500100748001	AKASH	13,842.00	KARB0000459	
1063	NEFT	37974325257	PARESH KUMAR DAMOR	15,288.00	SBIN0031996	
1064	NEFT	61297626965	TULSHI RAM	13,842.00	SBIN0010219	
1065	NEFT	5045498191	DINESH KUMAR MEENA	13,842.00	ALLA0211981	
1066	NEFT	7112427275	SHEKHAR SINGH	13,842.00	KKBK0000143	
1067	NEFT	10517044776	ANAND KUMAR	13,842.00	SBIN0002467	
1068	NEFT	3372569159	KRISHN DEV PASWAN	13,842.00	SBIN0003580	
1069	NEFT	536602010545344	RAJESH KANAUJIYA	14,302.00	UBIN0533662	
1070	NEFT	2262200745	HANDESHACHANDRA PAL	13,842.00	CBIN0281754	
1071	NEFT	2355101002462	RAHUL KUMAR BAKSHI	15,288.00	CNRB0002355	
1072	NEFT	2355108007562	MANOJ KUMAR	13,842.00	CNRB0002355	
1073	NEFT	135401515194	SATENDRA	13,842.00	ICIC0001354	
1074	NEFT	4456000100043274	VIJAY KUMAR	15,288.00	PUNB0445600	
1075	NEFT	3400803583	AKASH	13,842.00	SBIN0060432	
1076	NEFT	3822277481	BEVAN SINGH	13,842.00	SBIN0015599	
			TOTAL	11,173,647.00		

SRNO	PY MTHD	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code	SITES NAME
331	NEFT	580198984	NIHIL	15,728.00	SBIN001384	
337	NEFT	38914524051	RAJIT SARKAR	12,350.00	SBIN001875	
338	NEFT	5411989845	JAG GIVAN SARKAR	8,828.00	KKKB0004265	
362	NEFT	13469930405	SHYAM KUMAR	15,148.00	SBIN0005941	FEDEX AIRPORT_Salary-Feb-20
363	NEFT	20429024346	RAHUL	12,014.00	SBIN0005941	FEDEX AIRPORT_Salary-Feb-20
364	NEFT	2136010010294	SONU J	14,626.00	BARB0216208	FEDEX AIRPORT_Salary-Feb-20
365	NEFT	38148529245	SANJAY	15,148.00	SBIN0005941	FEDEX AIRPORT_Salary-Feb-20
366	NEFT	20429024277	RAJKUMAR	14,103.00	SBIN0005941	FEDEX AIRPORT_Salary-Feb-20
367	NEFT	13018499932	DHARAM PAL	15,148.00	SBIN0009032	FEDEX AIRPORT_Salary-Feb-20
368	NEFT	20380601496	SURYA PRAKASH YADAV	15,148.00	SBIN0011158	FEDEX AIRPORT_Salary-Feb-20
369	NEFT	657200100024696	SURENDRA MEERA	14,626.00	PUNB0657200	FEDEX AIRPORT_Salary-Feb-20
370	NEFT	90282010155646	UMESH KUMAR	15,148.00	SYNB0009008	FEDEX AIRPORT_Salary-Feb-20
371	NEFT	20306643673	SONU KUMAR SINGH	15,148.00	SBIN0011361	FEDEX AIRPORT_Salary-Feb-20
372	NEFT	4641000100012377	SURENDRA -1	15,148.00	PUNB0464100	FEDEX AIRPORT_Salary-Feb-20
373	NEFT	3344887294	SANTOSH KUMAR	15,148.00	CBIN0283583	FEDEX AIRPORT_Salary-Feb-20
374	NEFT	912010018179884	MANOJ KUMAR	15,148.00	UTBI0001650	FEDEX AIRPORT_Salary-Feb-20
375	NEFT	2143000108144592	KDESH KUMAR	12,014.00	PUNB0214300	FEDEX AIRPORT_Salary-Feb-20
376	NEFT	20429024391	KAMLESH PASWAN	15,148.00	SBIN0005941	FEDEX AIRPORT_Salary-Feb-20
377	NEFT	6235085543	VIRENDER	14,626.00	IDIB000N137	FEDEX AIRPORT_Salary-Feb-20
378	NEFT	16535384049	NARISH KUMAR	13,581.00	SBIN0000571	FEDEX AIRPORT_Salary-Feb-20
379	NEFT	1080001700021495	UDIT PASWAN	14,626.00	PUNB0308200	FEDEX AIRPORT_Salary-Feb-20
380	NEFT	039901581302	ITE MEERA NAMDEO	14,626.00	ICIC0000399	FEDEX AIRPORT_Salary-Feb-20
381	NEFT	50135939822	NIJAMUDDIN	14,626.00	ALLA0212733	FEDEX AIRPORT_Salary-Feb-20
382	NEFT	4047000100038579	SATPAL SINGH	3,374.00	PUNB0404700	FEDEX AIRPORT_Salary-Feb-20
383	NEFT	13550110023181	VIKAS SHARMA	19,039.00	UCBA0001355	FEDEX AIRPORT_Salary-Feb-20
384	NEFT	2014761000000000	NARISH KUMAR	19,039.00	KYBL0001036	FEDEX AIRPORT_Salary-Feb-20
385	NEFT	4047000100038506	ANIL SINGH	16,812.00	PUNB0404700	FEDEX AIRPORT_Salary-Feb-20
386	NEFT	20429024324	BARLU	16,812.00	SBIN0005941	FEDEX AIRPORT_Salary-Feb-20
387	NEFT	00292413000397	KRISHNANAND TIWARI	16,232.00	DRBC0100029	FEDEX AIRPORT_Salary-Feb-20
388	NEFT	0112000104810231	PRAVEEN	12,174.00	PUNB0011200	FEDEX AIRPORT_Salary-Feb-20
389	NEFT	1080001000010632	NARISH KUMAR	13,842.00	PUNB0404700	FEDEX AIRPORT_Salary-Feb-20
390	NEFT	5791020101010053	RAJUL	13,913.00	UBIN0557919	FEDEX AIRPORT_Salary-Feb-20
391	NEFT	00000020306643731	KRISHAN KUMAR	16,232.00	SBIN0032182	FEDEX AIRPORT_Salary-Feb-20
392	NEFT	3274124251	SANDEEP SAH-3	16,812.00	CBIN0281085	FEDEX AIRPORT_Salary-Feb-20
393	NEFT	3080001700036710	VIREKAM	12,174.00	PUNB0308000	FEDEX AIRPORT_Salary-Feb-20
973	NEFT	1249001000000000	ADARSH KANYAN AOD	15,286.00	PUNB0324992	
974	NEFT	256210100015067	DEEP KUMAR TURJ	15,286.00	ANDB0002562	
975	NEFT	3256001502040002	NAVJOT	15,286.00	PUNB0325600	
976	NEFT	90062600000767	NITIN	13,842.00	SYNB0009006	
977	NEFT	520101052162156	SANJEEV SHARMA -II	13,842.00	CORP001725	
978	NEFT	3106160000000000	NARISH KUMAR	13,842.00	KYBL0001036	
979	NEFT	520441023659797	SHYAMUL KHARE	15,270.00	CORP003124	
979	NEFT	919010058304781	ROHIT CHAUHAN	15,779.00	UTBI0001006	
980	NEFT	90292600000324	VIJAY PANDEY	15,779.00	SYNB0009029	
981	NEFT	32280466675	SUNIL KUMAR	13,395.00	SBIN0013209	
982	NEFT	1523000100401035	NIRVI	12,502.00	PUNB0152300	
983	NEFT	010591800066649	MANISH KUMAR	13,395.00	YESB0001005	
984	NEFT	530901000008005	ANITA	12,949.00	BARB00MUKAND	
985	NEFT	65243703571	ABHISHEK	13,395.00	SBIN0050276	
986	NEFT	3075000101728550	PRADEEP KUMAR	13,842.00	PUNB0307500	
987	NEFT	3063001700072423	SANJEEV KUMAR -3	13,842.00	PUNB0306300	
988	NEFT	50343603938	RENU	13,842.00	ALLA0210162	
989	NEFT	24122010026735	DINESH	13,842.00	SYNB0002412	
990	NEFT	36518738455	PRAVEEN KUMAR DHARIA	13,395.00	SBIN0005389	
991	NEFT	1846000102254748	GHINTOO	13,395.00	PUNB0408100	
992	NEFT	3080001000010430	NIRVI	13,842.00	UBIN0530808	
993	NEFT	0380010080705	VIMAL DEVI	13,842.00	UTBI0006710	
994	NEFT	90362300012840	SHIV RAM	12,502.00	SYNB0009036	
995	NEFT	91212010032490	AMAR	13,842.00	SYNB0009121	
996	NEFT	3063001700069562	ANKIT	13,842.00	PUNB0306300	
997	NEFT	013922820003517	ANAND	12,502.00	DRBC0100139	
998	NEFT	084410024533	MOHIT	15,779.00	BKDN0710844	
999	NEFT	3063001700072308	CHARAN SINGH	13,842.00	PUNB0306300	
1000	NEFT	0619000101296827	SEEMA -II	13,842.00	PUNB0061900	
1001	NEFT	3063001700072392	SANDEEP SHA	12,949.00	PUNB0306300	
1002	NEFT	316840000004821	RAHUL II	12,056.00	BARB00LSHA	
1003	NEFT	0602101100161522	NARENDER KUMAR	9,823.00	BKID0006010	
1004	NEFT	1080001000104008	BOBBY	13,395.00	PUNB0108000	
1005	NEFT	92572200036261	VIJAY	13,842.00	SYNB0009257	
1006	NEFT	01150110039106	PRIVANKA	14,761.00	UCBA0000115	
1007	NEFT	3063001700070936	NIRVI	15,779.00	PUNB0306300	
1008	NEFT	33112488780	SEEMA-I	12,502.00	SBIN0004838	
1009	NEFT	3063001700072283	AKSHYA KUMAR	13,842.00	PUNB0306300	
1010	NEFT	115810028404	AJAY	12,056.00	BKDN0711158	
1011	NEFT	1480010160605	KARAN	13,395.00	UTBI0001775	
1012	NEFT	60351010002416	RICKY	13,842.00	BKID0006035	
1013	NEFT	0778000400301844	BUNTY KUMAR	13,371.00	PUNB0077800	
1014	NEFT	0310104000086161	ROCKY	15,263.00	IBKL0000310	
1015	NEFT	32883972745	DHARMENDER KUMAR	15,263.00	SBIN0016255	
1016	NEFT	34098986766	SUNNY	15,263.00	SBIN0016255	
1017	NEFT	02472120004280	ROHIT KUMAR	13,842.00	DRBC0100247	
1018	NEFT	02472191023508	SACHIN KUMAR	13,817.00	DRBC0100247	
1019	NEFT	019504200000395	KAUSHIK DAS	13,817.00	DLXB0000195	
1020	NEFT	17600100025095	SIMRANJEET SINGH	13,715.00	FRLO001760	
1021	NEFT	20731010020249	RAGHUVENDRA PRASAD SEN	15,675.00	CNRB0002073	
1052	NEFT	25780100009714	VIKAS KUMAR LAKWAL	15,288.00	BARB05AVAJMI	
1053	NEFT	31463157535	DEEP CHAND	15,288.00	SBIN0005827	
1054	NEFT	61281303124	SURESH	13,842.00	SBIN0031307	
1055	NEFT	52044103313524	SHANKAR	13,842.00	CORP0000303	
1056	NEFT	3553001500021108	BHARAT MAHAWAR	13,842.00	PUNB0355300	
1057	NEFT	61339844436	RAHUL II	13,842.00	SBIN0010307	
1058	NEFT	520441031290429	VIJAY KUMAR MAHAWAR	13,842.00	CORP0000303	
1059	NEFT	219701000596	GAJESH KUMAR	15,288.00	ICIC0002197	
1060	NEFT	661410110015479	SURENDRA RATHORE	13,842.00	BKID0006614	
1061	NEFT	1911225721516314	DEEPAK	13,842.00	AUBL0002257	
1062	NEFT	4590200100748001	AKASH	13,842.00	KARB0000459	
1063	NEFT	37974232527	PARESH KUMAR DAMOR	15,288.00	SBIN0031996	
1064	NEFT	61297626965	TULSHI RAM	13,842.00	SBIN0010219	
1065	NEFT	50435498191	DINESH KUMAR MEENA	13,842.00	ALLA0211981	
1066	NEFT	7112427275	SHEKHAR SINGH	13,842.00	KKKB0000143	
1067	NEFT	10517044776	ANAND KUMAR	13,842.00	SBIN0024657	
1068	NEFT	33725969159	KRISHN DEV PASWAN	13,842.00	SBIN0003580	
1069	NEFT	536602010545344	RAJESH KANAUJIYA	14,302.00	UBIN0553662	
1070	NEFT	2262200745	HAREESHACHANDRA PAL	13,842.00	CBIN0283754	
1071	NEFT	2355101002462	RAHUL KUMAR BAKSHI	15,288.00	CNRB0002355	
1072	NEFT	2355108007562	MANOJ KUMAR	13,842.00	CNRB0002355	
1073	NEFT	135401515194	SATENDRA	13,842.00	ICIC0001354	
1074	NEFT	4456000100043274	VIJAY KUMAR	15,288.00	PUNB0445600	
1075	NEFT	3400881553	AKASH	13,842.00	SBIN0060432	
1076	NEFT	3822277481	JEEVAN SINGH	13,842.00	SBIN0001599	
			TOTAL	11,173,647.00		