

00440330001242  
EXPRESS HOUSEKEEPER PRIVATE LIMITED  
401 4TH FLOOR  
GLOBAL FOYAR  
GOLF COURSE ROAD

GURGAON  
HARYANA  
122001

GURGAON - DLF - HARYANA  
A-12, THE SHOPPING MALL,  
DLF QUTUB ENCLAVE,  
PHASE 1 ,

Statement of Account For Period: 01-Aug-2023 to 02-Aug-2023

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2023	07081140016180-TPT-For staff salary jul	000181308901	01-Aug-2023		30,000.00	1,059,733.25
01-Aug-2023	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01232060001	01-Aug-2023	289,972.60		769,760.65
01-Aug-2023	FD Booked - 50300834597342 : EXPRESS HO	4169152023080160	01-Aug-2023	2,500,000.00		-1,730,239.35
01-Aug-2023	cash withdrwal sawarnsingh - CHQ PAID -	000000004802	01-Aug-2023	500,000.00		-2,230,239.35
01-Aug-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023080121253623	01-Aug-2023		9,000,000.00	6,769,760.65
01-Aug-2023	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000894428	02-Aug-2023		291,132.51	7,060,893.16
01-Aug-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000027581	01-Aug-2023		2,586,574.00	9,647,467.16
01-Aug-2023	EXP42NES0108.008 01082023	308015080487	01-Aug-2023	282,576.00		9,364,891.16
01-Aug-2023	KOMAL	N213232574134955	01-Aug-2023	2,000.00		9,362,891.16
01-Aug-2023	NAVSHAKTI APPAR	N213232574134961	01-Aug-2023	1,500.00		9,361,391.16
01-Aug-2023	PUTAN	N213232574134964	01-Aug-2023	1,500.00		9,359,891.16
01-Aug-2023	JEEVASHRAM FOUN	N213232574134967	01-Aug-2023	10,000.00		9,349,891.16
01-Aug-2023	Shree Ashapura	N213232574134969	01-Aug-2023	23,506.00		9,326,385.16
01-Aug-2023	D K ENTERPRISES	N213232574134971	01-Aug-2023	30,360.00		9,296,025.16
01-Aug-2023	MANOJ ARJUN GHA	N213232574134973	01-Aug-2023	6,700.00		9,289,325.16
01-Aug-2023	KRISHNA OM BHAT	N213232574134976	01-Aug-2023	10,000.00		9,279,325.16
01-Aug-2023	PANKAJ SINGH	N213232574134959	01-Aug-2023	17,000.00		9,262,325.16
01-Aug-2023	HEERA DEVI	N213232574134995	01-Aug-2023	6,000.00		9,256,325.16
01-Aug-2023	ANKUSH RAWOOL	N213232574134979	01-Aug-2023	30,692.00		9,225,633.16
01-Aug-2023	KHUSHI	N213232574134982	01-Aug-2023	2,000.00		9,223,633.16
01-Aug-2023	RENVIJAY	N213232574134985	01-Aug-2023	2,000.00		9,221,633.16
01-Aug-2023	KUNJ BIHARI	N213232574134987	01-Aug-2023	13,205.00		9,208,428.16
01-Aug-2023	KUNJ BIHARI	N213232574134990	01-Aug-2023	3,000.00		9,205,428.16
01-Aug-2023	KUNJ BIHARI	N213232574134992	01-Aug-2023	800.00		9,204,628.16

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2023	EXP42NES0108.005 01082023	308015076599	01-Aug-2023	3,428,584.00		5,776,044.16
01-Aug-2023	EXP42NES0108.006 01082023	308015078605	01-Aug-2023	8,990,564.00		-3,214,519.84
01-Aug-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000040098	01-Aug-2023		325,735.00	-2,888,784.84
01-Aug-2023	50100167384001-TPT- Express Housekeeper-	000210395184	01-Aug-2023		100,000.00	-2,788,784.84
01-Aug-2023	NEFT Cr-FINO0009002- NITAI SADDAR-EXPRES	FINOH23919204120	01-Aug-2023		8,530.00	-2,780,254.84
01-Aug-2023	NEFT Cr-ICIC0000985- VAIBHAV YADHAV-EXPR	ICICP23213065788	01-Aug-2023		11,936.00	-2,768,318.84
02-Aug-2023	92454546-EPPFOT	308025773608	02-Aug-2023	6,298.00		-2,774,616.84
02-Aug-2023	308025818562KHIM SINGH JEEWAN SINGH	N214232575177279	02-Aug-2023	8,300.00		-2,782,916.84
02-Aug-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230802212 67068	02-Aug-2023		3,000,000.00	217,083.16
02-Aug-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000027583	02-Aug-2023		481,095.00	698,178.16
02-Aug-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000017634	03-Aug-2023		133,901.00	832,079.16
02-Aug-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000058522	03-Aug-2023		626,166.00	1,458,245.16
02-Aug-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000577885	03-Aug-2023		544,035.00	2,002,280.16
02-Aug-2023	SANTOSH KATTEL	308026608168	02-Aug-2023	35,000.00		1,967,280.16
02-Aug-2023	EXP42NES0208.002 02082023	308026610840	02-Aug-2023	266,149.00		1,701,131.16
02-Aug-2023	EXP42NES0208.001 02082023	308026609223	02-Aug-2023	5,726,446.00		-4,025,314.84
02-Aug-2023	BOOK MARK OFFIC	N214232576101340	02-Aug-2023	152,676.00		-4,177,990.84
02-Aug-2023	MAHESH CHANDRA	N214232576101344	02-Aug-2023	3,000.00		-4,180,990.84
02-Aug-2023	Neeraj Kumar	N214232576101347	02-Aug-2023	15,000.00		-4,195,990.84
02-Aug-2023	SRILAASYA FLORA	N214232576101350	02-Aug-2023	12,800.00		-4,208,790.84
02-Aug-2023	KUMARAVEL ELUMA	N214232576101353	02-Aug-2023	35,000.00		-4,243,790.84
02-Aug-2023	MANOWAR HOSSAIN	N214232576101342	02-Aug-2023	15,000.00		-4,258,790.84
02-Aug-2023	Sai Enterprises	N214232576101375	02-Aug-2023	172,771.00		-4,431,561.84
02-Aug-2023	Shree Mukund As	N214232576101356	02-Aug-2023	26,100.00		-4,457,661.84

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Aug-2023	Shree Mukund As	N214232576101358	02-Aug-2023	26,309.00		-4,483,970.84
02-Aug-2023	Premveer Singh	N214232576101363	02-Aug-2023	10,800.00		-4,494,770.84
02-Aug-2023	SUNIL YADAV	N214232576101365	02-Aug-2023	20,147.00		-4,514,917.84
02-Aug-2023	VIKAS KUMAR	N214232576101368	02-Aug-2023	3,594.00		-4,518,511.84
02-Aug-2023	RAKESH KUMAR	N214232576101371	02-Aug-2023	1,150.00		-4,519,661.84
02-Aug-2023	SURENDRA NARAYA	N214232576101372	02-Aug-2023	1,790.00		-4,521,451.84
02-Aug-2023	AKSHAY MARUTI S	N214232576101373	02-Aug-2023	2,308.00		-4,523,759.84
02-Aug-2023	VINEET KAUSHIK	N214232576101374	02-Aug-2023	36,800.00		-4,560,559.84

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,029,733.25	43	13	22,729,397.60	17,139,104.51	-4,560,559.84

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 01-08-2023	SITES NAME	MONTH
1	NEFT	32859297441	SANJEEV KUMAR	20,915.00	SBIN0003614		
2	NEFT	20139947104	VIKRAM SINGH	20,915.00	SBIN0007928		
3	NEFT	9946788034	GANGA ADHIKARY MONDAL	15,539.00	KKBK0000261		
4	NEFT	661401565395	JAINUL SEKH	16,094.00	ICIC0006614		
5	NEFT	5411989616	BINAT DAS	11,099.00	KKBK0004265		
6	NEFT	0602000115531950	UJJWAL RUJ	16,649.00	PUNB00060200		
7	NEFT	9314130960	SUSHIL SAHOO	1,665.00	KKBK0000261		
8	NEFT	5612269555	LAL MOHAN BEJ	25,435.00	KKBK0004265		
9	NEFT	50100367338197	MUKUT SINGH BANSRE	27,745.00	HDFC0001203		
10	NEFT	7012589769	RAJ KUMAR NASKAR	21,055.00	KKBK0004265		
11	NEFT	6571001700067152	KALPESHVARI DEVI	16,896.00	PUNB0657100		
12	NEFT	9314130960	SUSIL SAHOO	16,094.00	KKBK0000261		
13	NEFT	5411989616	BINAT DAS	555.00	KKBK0004265		
14	NEFT	10012621034	JIBAN SHRESTHA	20,915.00	IDFB0021001		
15	NEFT	4448248543	RAJKUMAR DAS	16,649.00	KKBK0000958		
16	NEFT	245101510413	RAVI	18,882.00	ICIC0002451		
17	NEFT	27960100008459	NARESH KUMAR SHARMA	16,854.00	BARB0K00KAS		
18	NEFT	6160506521	ANITA	14,590.00	IDIB000G026		
19	NEFT	661501547048	PRASHANT KUMAR	13,592.00	ICIC0006615		
20	NEFT	50392674356	RABIUL ISLAM	16,999.00	IDIB0005805		
21	NEFT	100045231608	ABHISHEK KUMAR	12,139.00	INDB0000012		
22	NEFT	60244053582	VIJAY SAH	7,632.00	MAHB0001347		
23	NEFT	091001527846	SONU CHODHAREE	13,139.00	ICIC0000910		
24	NEFT	670610110004504	RANJANI DEVI	10,821.00	BKID0006706		
25	NEFT	670610110004507	PUSHPA DEVI	10,448.00	BKID0006706		
26	NEFT	35023516666	SHANKARI SARKAR BARMAN	11,194.00	SBIN0000020		
27	NEFT	434510110004638	JABED HOSSAIN	746.00	BKID0004345		
28	NEFT	266810100036516	JAMERUDDIN SARKAR	10,821.00	UBIN0826685		
29	NEFT	26681201000053	TAJIBUL SARKAR	11,194.00	UBIN0826685		
30	NEFT	266810100034411	MANTU HOSSAIN	9,701.00	UBIN0826685		
31	NEFT	917010077056568	CHHOTU	10,821.00	UTIB00003233		
32	NEFT	6920882517	PRADEEP KUMAR SAH	10,448.00	IDIB0005208		
33	NEFT	31835589642	JAANGIR ALAM	4,478.00	SBIN0012413		
34	NEFT	4928000100006086	SANDEEP SWAMI	10,821.00	PUNB0492800		
35	NEFT	187410100018699	SATISH	9,328.00	UBIN0818747		
36	NEFT	2712500100433201	SUBAL MONDAL	10,075.00	KARB0000271		
37	NEFT	010491900074576	RAVI KUMAR	10,075.00	YESB0000104		
38	NEFT	918010064505306	MUNIRUL ISLAM	10,821.00	UTIB0001359		
39	NEFT	343001502198	NAJEMUL SARKAR	11,194.00	ICIC0003430		
40	NEFT	2712500100435501	GOPAL KUMAR SHAH	13,231.00	KARB0000271		
41	NEFT	266812010000057	AKBAR MOLLA	4,288.00	UBIN0826685		
42	NEFT	111512010001037	FATIK DAS	11,304.00	UBIN0811157		
43	NEFT	38354471953	FUL BABU SAHU	11,194.00	SBIN0008127		
44	NEFT	8678000100053260	DILIP KUMAR DWIVEDI	14,238.00	PUNB0867800		
45	NEFT	670518210004249	RADHA	10,821.00	BKID0006705		
46	NEFT	673610510000377	MAHABUR ISLAM	10,821.00	BKID0006736		
47	NEFT	40688082744	DIPAK ROY	11,194.00	SBIN0063056		
48	NEFT	244701000003651	OSMAN MIAH	6,343.00	IOBA0002447		
49	NEFT	50100193548022	ANTAJUL HOQUA	10,448.00	HDFC0003648		
50	NEFT	39585950184	GAURAV KUMAR	4,104.00	SBIN0011598		
51	NEFT	100105244504	AMALESH DAS	4,984.00	INDB0000548		
52	NEFT	55400100002196	RAMVIR	10,821.00	BARB0SANDIR		
53	NEFT	0356101039709	DINESH CHANDRA	13,156.00	CNRB0000356		
54	NEFT	38820100005628	DAYA SHANKAR	453.00	BARB0LODHWHA		
55	NEFT	187410100041703	SHALINI DEVI	11,194.00	UBIN0818747		
56	NEFT	53220002453340	PRITAM BISWAS	6,343.00	ESMF0001601		
57	NEFT	311710100015629	MAKHATARUL ISLAM	7,359.00	UBIN0826685		
58	NEFT	6823144230	AMINUL RAHAMAN BEOYA	11,194.00	IDIB0005746		
59	NEFT	50464324708	SHATRUDHAN SAH	10,821.00	IDIB0005805		
60	NEFT	38524651945	NAJMUL HOQUE	10,821.00	SBIN0012413		
61	NEFT	50100461249611	MANISH KUMAR	3,731.00	HDFC0000924		
62	NEFT	12102191014660	PRAMOD GHADAI	15,787.00	PUNB0121010		
63	NEFT	2712500100436201	DIGAR RAM	15,787.00	KARB0000271		
64	NEFT	50116716012	RAJU PASWAN	13,592.00	IDIB0005603		
65	NEFT	38820100005628	DAYA SHANKAR	13,592.00	BARB0LODHWHA		
66	NEFT	2712500101381301	SUSHMA	11,194.00	KARB0000271		
67	NEFT	08901000010261	MAMTA YADAV	10,821.00	PSIB0000890		
68	NEFT	65291858495	SHUKU MAHAMMAD	11,194.00	SBIN0011569		
69	NEFT	289510100018963	BABUL ISLAM	11,194.00	UBIN0828955		
70	NEFT	38194856660	RANAJIT MAITY	10,075.00	SBIN0012344		
71	NEFT	50466093142	AMINUL ISLAM	10,075.00	IDIB0005746		
72	NEFT	38038563583	KRISHNA SARDER	9,328.00	SBIN0015776		
73	NEFT	5248347665	VIRAN KUMAR	10,821.00	KKBK0000958		
74	NEFT	50382851465	KHAIRULA SARKAR	10,448.00	IDIB0005746		
75	NEFT	661401574724	PANKAJ YADAV	10,075.00	ICIC0006614		
76	NEFT	135701520367	VIKASH	10,821.00	ICIC0001357		
77	NEFT	171104000079639	CHANDRA PRAKASH	37,101.00	IBKL0000171		
78	NEFT	184301510426	INDRA DEVI	11,000.00	ICIC0001843		
79	NEFT	3897119000082	AJAY KUMAR	16,130.00	CNRB0003897		
80	NEFT	100054123684	LAXMAN SINGH	15,120.00	INDB0000716		
81	NEFT	7046689718	NAKUL DAS	11,550.00	KKBK0000287		
82	NEFT	6045095117	SANJAY SAHU	14,000.00	KKBK0004266		
83	NEFT	0349101070611	MUTHU SWAMY	31,223.00	CNRB0000349		
84	NEFT	603790345	JITENDER PAL	20,390.00	IDIB0001033		
85	NEFT	881030983397	MANUKUMAR S	16,599.00	DBSS0IN0811		
86	NEFT	0428108001380	SHASHIKALA D	15,187.00	CNRB0000428		

87	NEFT	21700100040609	RANGASWAMY	15,444.00	FDRL0002170	
88	NEFT	38506506997	KARTHIKEYAN S	22,770.00	SBIN0017182	
89	NEFT	603601540936	MURUGAN G	20,700.00	ICIC0006036	
90	NEFT	100027454074	MOHAMMED WAJEED ALI	11,061.00	INDB0000004	
91	NEFT	38627891889	Pradumna Mukhi	12,338.00	SBIN0006129	
92	NEFT	179410100140484	BANDREDDI SURESH BABU	16,760.00	UBIN0817945	
93	NEFT	20359737559	BAPI DAS	15,053.00	SBIN0014528	
94	NEFT	34237933220	Kartick Das Gupta	3,512.00	SBIN0004784	
95	NEFT	3222708522	RAJESH BAIRAO PARADE	16,016.00	CBIN0281725	
96	NEFT	100043741420	UMESH BABU KAMBLE	19,580.00	INDB0000018	
97	NEFT	319802010822237	EKNATH MADHUKAR GUDEKAR	14,909.00	UBIN0531987	
98	NEFT	077400101012647	ARJUN SANJAYRAO AMBHURE	17,598.00	UBIN0907740	
99	NEFT	04962191003825	ARABINDA HALDER	15,170.00	PUNB0049610	
100	NEFT	32575603961	MEENAKSHI	20,631.00	SBIN0010508	
101	NEFT	0668101011802	MANJUNATHA G T	18,351.00	CNRB0000668	
102	NEFT	38748381619	SURIBABU A	17,571.00	SBIN0014512	
103	NEFT	065391900022487	ANANDAVANAHALLI SIDDESH	16,952.00	YESB0000653	
104	NEFT	95532310002387	DIPANKAR MANDAL	16,241.00	CNRB0019553	
105	NEFT	379402010085426	KAMRUL ISLAM BARBHUIYA	17,736.00	UBIN0537942	
106	NEFT	50067326988	HEMA	15,969.00	IDIB0008607	
107	NEFT	16590100061953	GEETHA	15,969.00	FDRL0001659	
108	NEFT	50100538024197	SHASHIKALA	14,372.00	HDFC0001206	
109	NEFT	73580100005560	BHAGYA	11,711.00	BARBOVJADUG	
110	NEFT	8404119000091	BANDARU LAKSHMIDEVI	15,437.00	CNRB0002738	
111	NEFT	39718750519	JIAUL HUSSAIN LASKAR	15,437.00	SBIN0007037	
112	NEFT	13390100001922	V. SRINIVASA	15,969.00	BARB0GUDIPA	
113	NEFT	40353020357	KAIDUL ISLAM LASKAR	15,969.00	SBIN0017218	
114	NEFT	2952500100064501	RAMALINGU M	15,969.00	KARB0000295	
115	NEFT	9102500102255501	DEVINDRAPPA	14,904.00	KARB0000910	
116	NEFT	50100383029711	FAIZAL HUSSAIN	15,437.00	HDFC0000710	
117	NEFT	64102535015	SACHIN BG	15,437.00	SBIN0040325	
118	NEFT	711410110010187	AJIT	12,349.00	BKID0007114	
119	NEFT	50003554045	GAJENDRA	14,249.00	IDIB000612	
120	NEFT	712418210002749	SHIVANI	10,299.00	BKID0007124	
121	NEFT	0109104000442275	NEELAM	9,956.00	IBKL0000109	
122	NEFT	3673992418	ANMOL	10,299.00	CBIN0283172	
123	NEFT	2251248544686934	AKASH KUMAR	2,746.00	AUBL0002485	
124	NEFT	38310852248	RAJIV KUMAR	687.00	SBIN0011600	
125	NEFT	35282393340	TAPAS SANTRA	10,299.00	SBIN0011600	
126	NEFT	93472010009580	SHIV CHARAN	4,463.00	CNRB0019347	
127	NEFT	3155590193	VIRPAL	10,299.00	CBIN0282276	
128	NEFT	37859566601	TINKU	7,896.00	SBIN0011598	
129	NEFT	20187619734	HIRA LAL	8,926.00	FINO0001044	
130	NEFT	48888100004902	ABHISHEK KUMAR	4,120.00	BARB0KHORAX	
131	NEFT	04261000040308	VIPIN MANDAL	9,956.00	PSIB0000426	
132	NEFT	012000170007103	PREM KUMAR	10,299.00	PUNB0012000	
133	NEFT	4660001700079864	Krishna	6,866.00	PUNB0466000	
134	NEFT	50100574692837	SURAJ	3,163.00	HDFC0001351	
135	NEFT	002901567474	PINTU	12,852.00	ICIC0000029	
136	NEFT	31790100008474	DEEPAK SHARMA	12,680.00	BARBOVASUND	
137	NEFT	3360294146	RICKY SINGH	10,892.00	CBIN0284544	
138	NEFT	31790100016711	AKASH KUMAR	12,102.00	BARBOVASUND	
139	NEFT	006691900052081	RAJEEV	9,952.00	YESB0000066	
140	NEFT	006691900055692	Raju	10,663.00	YESB0000066	
141	NEFT	8145728810	RISHI	10,663.00	KKBK0004618	
142	NEFT	7846745485	VISHAL CHAUHAN	9,597.00	KKBK0000811	
143	NEFT	7947000100045720	RENU DEVI	10,663.00	PUNB0794700	
144	NEFT	4127001700201227	KRISHAN KUMAR	9,597.00	PUNB0412700	
145	NEFT	50480575536	JITENDAR KUMAR	11,382.00	IDIB000613	
146	NEFT	7847556967	VISHAL SUNIL SINGH	10,163.00	KKBK0000181	
147	NEFT	8812566103	RAHUL	12,195.00	KKBK0005033	
148	NEFT	50100436105081	ABHINANDAN SINGH	12,195.00	HDFC0003104	
149	NEFT	2996131000407	KULDEEP SINGH	17,761.00	CNRB0002996	
150	NEFT	09872191001125	BHAGWAT CHANDRA BHATT	17,761.00	PUNB0098710	
151	NEFT	33736831990	NANDAN SINGH	17,761.00	SBIN0003350	
152	NEFT	661501543166	PINTU PRAMANIK	16,140.00	ICIC0006615	
153	NEFT	661501543148	MD.BAPPI ALI MANDAL	16,140.00	ICIC0006615	
154	NEFT	2743101009261	ROHIT KUMAR PATHAK	16,140.00	CNRB0002743	
155	NEFT	31921784851	ALTAH HOSSAIN	16,140.00	SBIN0011382	
156	NEFT	62464794141	Surender Kumar	16,140.00	SBIN0040798	
157	NEFT	5612512811	RAJU SINGH	16,140.00	KKBK0004260	
158	NEFT	5081119000310	JASDEV	16,140.00	CNRB0005081	
159	NEFT	3080001700117778	ANJALI	16,920.00	PUNB0308000	
160	NEFT	20027481184	MANJU DEVI	15,169.00	MAHB0001188	
161	NEFT	36573443794	PARIMAL MALI	17,503.00	SBIN0008524	
162	NEFT	21348100000333	TUTUL BARMAN	17,503.00	BARBOTRDBAS	
163	NEFT	039601525987	EYANUR MIAH	16,920.00	ICIC0000396	
164	NEFT	0075104000389440	GOVIND KUMAR	17,503.00	IBKL0000075	
165	NEFT	3651766336	BINU	17,503.00	CBIN0281191	
166	NEFT	10013662933	SURAJ	17,503.00	IDFB0020101	
167	NEFT	36534527068	SUNIL	17,503.00	SBIN0016531	
168	NEFT	21340100010439	VINOD KUMAR	17,503.00	BARBOTRDBAS	
169	NEFT	4950000100108321	KAPIL ROHTASH MAROTHIYA	17,503.00	PUNB0495000	
170	NEFT	9614590303	MONIRUL MIYA	17,503.00	KKBK0000216	
171	NEFT	2746101006134	NIKKI	17,503.00	CNRB0002511	
172	NEFT	5154108000932	MINTU MIYA	16,920.00	CNRB0002913	
173	NEFT	8246587330	AVINASH KUMAR	16,920.00	KKBK0000187	
174	NEFT	4114000100579321	BAPPI HAQ	17,503.00	PUNB0411400	
175	NEFT	20176821541	JAHDUL	16,336.00	SBIN0011562	

176	NEFT	916010083928438	BHAGIRATH HALDER	16,140.00	UTIB0000022		
177	NEFT	32956330423	PAWAN KUMAR	13,988.00	SBIN0016411		
178	NEFT	1538000101650879	MANOJ KUMAR	16,140.00	PUNB0153800		
179	NEFT	3458525845	PUNEET KUMAR	16,140.00	CBIN0281191		
180	NEFT	173601000006175	BHANWAR SINGH BHATI	15,064.00	IOBA0001736		
181	NEFT	1845589545	JAHIRUL ALAM	17,503.00	KKBK0000216		
182	NEFT	50100461522812	HRIDAY MANDAL	583.00	HDFC0009276		
183	NEFT	61303264321	HEMRAJ	17,503.00	SBIN0032432		
184	NEFT	6313498442	RAJU BARMAN	17,503.00	KKBK0000216		
185	NEFT	00321720001310	AMAR BISWAS	16,140.00	HDFC0000032		
186	NEFT	76938100000279	DINESH SILELAN	15,602.00	BARBOVJMAHP		
187	NEFT	053800101016533	IYAKUB MIYA	17,503.00	UBIN0905381		
188	NEFT	33476809050	ASRAFUL MIAH	17,503.00	SBIN0008524		
189	NEFT	10050672344	MOHAMMAD TUPHEL	19,212.00	IDFB0021001		
190	NEFT	712210110007107	RAKESH KUMAR	12,614.00	BKID0007122		
191	NEFT	60194867676	ABEL SINGH NAGI	12,283.00	MAHB0001340		
192	NEFT	20306101701	MEENA DEVI	2,514.00	FINO0009002		
193	NEFT	36824860420	SAMIDUR HUSSAIN	10,416.00	SBIN0005222		
194	NEFT	35644544053	VINAY	9,698.00	SBIN0002329		
195	NEFT	5183101001080	SADHAN SARKAR	10,416.00	CNRB0005183		
196	NEFT	86882250000780	HARIKISHOR SINGH	10,775.00	CNRB0018688		
197	NEFT	39595709043	ARJUN SHAKYA	12,248.00	SBIN0003190		
198	NEFT	7245708708	SABAN HORO	363.00	KKBK0004257		
199	NEFT	34037640753	JYOTI GOROTHI TIGGA	15,906.00	SBIN0004463		
200	NEFT	3811101006781	NARENDER KUMAR SHARMA	15,013.00	CNRB0003811		
201	NEFT	337401504967	ANOS BARA	3,988.00	ICIC0003374		
202	NEFT	204010110001755	DIPAK KALIDAS MAKWANA	15,182.00	BKID0002040		
203	NEFT	036110032268	THAKOR SURESHJI	13,696.00	BARBDBSAIJ		
204	NEFT	25640110012567	RAVAL KANUBHAI BACHUBHAI	11,201.00	UCBA0002564		
205	NEFT	192201500866	SURENDRA	33,772.00	ICIC0001922	HILTI INDIA, OKHLA, NEW DELHI	JULY'23
206	NEFT	172500101008150	PINKAL UNIYAL	29,061.00	UBIN0917257	HILTI INDIA, OKHLA, NEW DELHI	JULY'23
207	NEFT	1755006900001253	RAKESH	30,878.00	PUNB0175500	HILTI INDIA, OKHLA, NEW DELHI	JULY'23
208	NEFT	602210110007560	RAKESH	16,868.00	BKID0006022	HILTI INDIA, OKHLA, NEW DELHI	JULY'23
209	NEFT	0600000101019133	RAVENDRA KUMAR	19,567.00	UBIN0906000	HILTI INDIA, OKHLA, NEW DELHI	JULY'23
210	NEFT	358702010621273	MARKUSH MINZ	18,827.00	UBIN0535877	HILTI INDIA, OKHLA, NEW DELHI	JULY'23
211	NEFT	50100569680122	Rakesh (Reliever)	2,699.00	HDFC0002034		
212	NEFT	00441200003536	AKHILESH KUMAR	26,100.00	HDFC0000044		
213	NEFT	00441200004173	RAMJEET NISHAD	26,100.00	HDFC0000044		
214	NEFT	01291050068015	UPDESH KUMAR POKHRIYAL	26,100.00	HDFC0000129		
215	NEFT	00441200003690	JAGYASWAR CHHERY	34,900.00	HDFC0000044		
216	NEFT	55155706191	SUMIT PRAMANIK	18,129.00	SBIN0040661		
217	NEFT	8945739580	SUKANTA PRAMANIK	12,146.00	KKBK0000261		
218	NEFT	40870274879	INDRAJIT PRAMANICK	6,824.00	SBIN0011443		
219	NEFT	41523300164	KALI PROSAD SARDAR	10,236.00	SBIN0011443		
614	NEFT	1143010125390	Rakesh Datta	9,587.00	PUNB0114320		
615	NEFT	916010003323574	PRAMOD KUMAR BHUYAN	5,923.00	UTIB0000024		
616	NEFT	68228100002802	Saroj Kumar Singh	13,497.00	BARBOVJBAJA		
617	NEFT	916010003324182	ASWINI KUMAR BISWAL	16,583.00	UTIB0000024		
618	NEFT	916010003325907	MANOJ PRUSTY	11,726.00	UTIB0000024		
619	NEFT	916010003323707	DEEPAK NAYAK	1,470.00	UTIB0000024		
620	NEFT	916010003323590	DIPUNA SETHI	10,471.00	UTIB0000024		
621	NEFT	37976528357	AJIT KUMAR MOHANTA	10,287.00	SBIN0000163		
622	NEFT	918010055894370	SUMILATA SAMAL	8,817.00	UTIB0000551		
623	NEFT	916010084031690	PRADIPTA JENA	11,022.00	UTIB0000551		
624	NEFT	915010056056503	PAPU NAYAK	9,920.00	UTIB0000024		
625	NEFT	916010038932211	MILU NAYAK	11,022.00	UTIB0000024		
626	NEFT	916010080708776	HARIMOHAN HANSDAH	11,022.00	UTIB0000024		
627	NEFT	916010003323749	TRILOCHAN JENA	9,920.00	UTIB0000024		
628	NEFT	513910110000402	SANATAN NAIK	11,022.00	BKID0005139		
629	NEFT	918010001250382	SUDHIR GHADAI	10,399.00	UTIB0000551		
630	NEFT	35108976243	Lambodar Saren	10,399.00	SBIN0005078		
631	NEFT	41228961904	Sakra Murmu	10,399.00	SBIN0010133		
632	NEFT	35867508463	Susanta Hembram	9,533.00	SBIN0005759		
633	NEFT	33046928918	Sidhanta Behera	8,666.00	SBIN0005901		
634	NEFT	31510776890	Sarat Chandra Majhi	9,013.00	SBIN0000222		
635	NEFT	20740110011522	PRASANTA KUMAR DALAI	10,302.00	UCBA0002074		
636	NEFT	37008950870	GANGADHARA BEHERA	10,302.00	SBIN0012057		
637	NEFT	32998166791	Karisma Digal	1,733.00	SBIN0001339		
638	NEFT	546810110009534	Bhima Naik	1,733.00	BKID0005468		
			<b>TOTAL</b>	<b>89,90,564.00</b>			