

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: 06-Dec-2021 to 07-Dec-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2021	FT - Cr - 05831140005047 - GITESH TALUJ	000000000005	06-Dec-2021		960,000.00	-1,726,983.37
06-Dec-2021	SELF - CHQ PAID - VASHI SATRA	000000004420	06-Dec-2021	50,000.00		-1,776,983.37
06-Dec-2021	TDS CASH WITHDRAWAL 194N	000000004420	06-Dec-2021	1,000.00		-1,777,983.37
06-Dec-2021	NEFT Cr-CHAS0INBX01- TIMEX GROUP INDIA L	CHASG21340820702	06-Dec-2021		82,978.00	-1,695,005.37
06-Dec-2021	CHQ DEP - TRANSFER OW 1 - KOLKATA OPERA	000000035103	06-Dec-2021		3,573,889.00	1,878,883.63
06-Dec-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211206145 63878	06-Dec-2021		5,000,000.00	6,878,883.63
06-Dec-2021	06921136877127-ESIFUND	112061294281	06-Dec-2021	3,346.00		6,875,537.63
06-Dec-2021	05121138811791-ESIFUND	112061195532	06-Dec-2021	722.00		6,874,815.63
06-Dec-2021	03821139048058-ESIFUND	112061288613	06-Dec-2021	451.00		6,874,364.63
06-Dec-2021	06121136884903-ESIFUND	112061217372	06-Dec-2021	832.00		6,873,532.63
06-Dec-2021	05021136881795-ESIFUND	112060857018	06-Dec-2021	1,894.00		6,871,638.63
06-Dec-2021	05220112087147-ESIFUND	112061336834	06-Dec-2021	561.00		6,871,077.63
06-Dec-2021	01421136883977-ESIFUND	112060834480	06-Dec-2021	399.00		6,870,678.63
06-Dec-2021	05121139043340-ESIFUND	112061175295	06-Dec-2021	541.00		6,870,137.63
06-Dec-2021	01521136661039-ESIFUND	112061357030	06-Dec-2021	871.00		6,869,266.63
06-Dec-2021	04421138800768-ESIFUND	112060869324	06-Dec-2021	434.00		6,868,832.63
06-Dec-2021	03721138796977-ESIFUND	112060810216	06-Dec-2021	871.00		6,867,961.63
06-Dec-2021	01721136876040-ESIFUND	112060872282	06-Dec-2021	531.00		6,867,430.63
06-Dec-2021	04021136967889-ESIFUND	112061426229	06-Dec-2021	23,225.00		6,844,205.63
06-Dec-2021	02721136668084-ESIFUND	112061394478	06-Dec-2021	3,760.00		6,840,445.63
06-Dec-2021	SHIV SHANKAR	N340211740879761	06-Dec-2021	20,000.00		6,820,445.63
06-Dec-2021	JAMNA DEVI	N340211740879780	06-Dec-2021	38,220.00		6,782,225.63
06-Dec-2021	SAPNA DEVI	N340211740879765	06-Dec-2021	25,480.00		6,756,745.63
06-Dec-2021	KALPANA DEVI	N340211740879766	06-Dec-2021	25,480.00		6,731,265.63

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
06-Dec-2021	Shree Shiv Cran	N340211740879768	06-Dec-2021	17,700.00		6,713,565.63
06-Dec-2021	Shankar Dayal C	N340211740879769	06-Dec-2021	15,000.00		6,698,565.63
06-Dec-2021	SR Enterprise	N340211740879770	06-Dec-2021	19,824.00		6,678,741.63
06-Dec-2021	DECOREAL	N340211740879771	06-Dec-2021	46,271.00		6,632,470.63
06-Dec-2021	ESSEM ENGINEERI	N340211740879772	06-Dec-2021	19,199.00		6,613,271.63
06-Dec-2021	Kapoor Tailor	N340211740879773	06-Dec-2021	178,816.00		6,434,455.63
06-Dec-2021	BRIJESH KUMAR	N340211740879775	06-Dec-2021	8,800.00		6,425,655.63
06-Dec-2021	SUMALI BAYEN	N340211740879776	06-Dec-2021	2,200.00		6,423,455.63
06-Dec-2021	BRIJESH KUMAR	N340211740879777	06-Dec-2021	840.00		6,422,615.63
06-Dec-2021	KANWALJIT SINGH	N340211740879778	06-Dec-2021	410.00		6,422,205.63
06-Dec-2021	SURESH	N340211740879779	06-Dec-2021	4,000.00		6,418,205.63
06-Dec-2021	MAHESH CHANDRA	N340211740879763	06-Dec-2021	21,375.00		6,396,830.63
06-Dec-2021	06921136877677-ESIFUND	112061306351	06-Dec-2021	1,681.00		6,395,149.63
06-Dec-2021	02021136775828-ESIFUND	112061246885	06-Dec-2021	29,391.00		6,365,758.63
06-Dec-2021	06921136891572-ESIFUND	112061317619	06-Dec-2021	890.00		6,364,868.63
06-Dec-2021	01521136879737-ESIFUND	112061371757	06-Dec-2021	836.00		6,364,032.63
06-Dec-2021	05221138813569-ESIFUND	112061323808	06-Dec-2021	1,369.00		6,362,663.63
06-Dec-2021	CHAIN LAL	112061519044	06-Dec-2021	25,480.00		6,337,183.63
06-Dec-2021	Comac India Pri	112061519050	06-Dec-2021	197,560.00		6,139,623.63
06-Dec-2021	Roots Multiclea	112061519053	06-Dec-2021	16,137.00		6,123,486.63
06-Dec-2021	Bajaj Enterpris	112061519086	06-Dec-2021	1,180.00		6,122,306.63
06-Dec-2021	EXP42NES0612.002 06122021	112061524668	06-Dec-2021	291,686.50		5,830,620.13
06-Dec-2021	EXP42NES0612.001 06122021	112061525521	06-Dec-2021	7,351,492.00		-1,520,871.87
06-Dec-2021	EXP42NES0612.001 06122021	112061527981	06-Dec-2021	19,757,534.36		-21,278,406.23

HDFC BANK LIMITED

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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
06-Dec-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024553	06-Dec-2021		2,595,018.00	-18,683,388.23
06-Dec-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024559	06-Dec-2021		7,302,703.00	-11,380,685.23
06-Dec-2021	03321139004404-ESIFUND	112061767608	06-Dec-2021	1,384.00		-11,382,069.23
06-Dec-2021	06721136651080-ESIFUND	112061762872	06-Dec-2021	777.00		-11,382,846.23
06-Dec-2021	01821139046504-ESIFUND	112061752813	06-Dec-2021	1,587.00		-11,384,433.23
06-Dec-2021	06721136872232-ESIFUND	112061757207	06-Dec-2021	20,988.00		-11,405,421.23
06-Dec-2021	06721136659257-ESIFUND	112061764459	06-Dec-2021	15,064.00		-11,420,485.23
06-Dec-2021	03421139034914-ESIFUND	112061750050	06-Dec-2021	534.00		-11,421,019.23
06-Dec-2021	03421138997258-ESIFUND	112061745167	06-Dec-2021	12,439.00		-11,433,458.23
06-Dec-2021	NEFT Cr-ICIC0000295- SHIRAJUL HOQUE-EXPR	ICICP21340016593	06-Dec-2021		6,408.00	-11,427,050.23

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-2,686,983.37	51	7	28,261,062.86	19,520,996.00	-11,427,050.23

End of the Statement

SL NO	Payment Method	Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE	06-12-2021
1	NEFT		916010082688412	ANKIT	17,165.00	UTIB0001362	
408	NEFT		204618210001358	RAVAL RAHULBHAI RAMJIBHAI	7,685.00	BKID0002046	
409	NEFT		34887723959	SENMA VISHNUBHAI SOMABHAI	8,854.00	SBIN0003698	
410	NEFT		047001000005631	RAMESHBHAI SHIVRAMBHAI PARMAR	553.00	IOBA0000470	
411	NEFT		107011289159	HASMUKHBHAI KANJIBHAI PARMAR	4,289.00	GSCB0ADCC01	
412	NEFT		20095005721	JAKIR HUSSAIN	9,222.00	FIN00001001	
413	NEFT		20151942667	MOINUL HOQUE	8,502.00	FIN00001001	
414	NEFT		182801506565	AZARUL ISLAM	9,222.00	CIC000295	
415	NEFT		85050100017159	PARMAR HETALBEN HASMUKHBHAI	4,313.00	BARB00BVANS	
416	NEFT		35891544515	SAROLA BHARATBHAI	4,991.00	SBIN000497	
417	NEFT		029501538786	EIAJUL HOQE	5,327.00	CIC0000295	
418	NEFT		50100294636442	CHAVDA JANAKBHAI	1,707.00	HDFC0002480	
419	NEFT		206310110002702	AMRUTBHAI BHIKHABHAI PARAMAR	336.00	BKID0002063	
420	NEFT		85270100022786	SENVA BABUBHAI	2,067.00	BARB00BSANA	
421	NEFT		029501539367	SHIRAJUL HOQUE	6,408.00	CIC0000295	
422	NEFT		3615010000553	KOLIPATEL VISHNUBHAI	673.00	BARB00KALANA	
423	NEFT		210918210000980	CHAUHAN TRIKABHAI HIRABHAI	10,413.00	BKID0002109	
424	NEFT		03440100025787	CHAVDA LILABEN JAGDISHBHAI	7,884.00	BARB00VIRAMG	
425	NEFT		7173001500002103	DANTANI KIRITBHAI	7,625.00	PUNB0717300	
426	NEFT		629902010009929	PURABIYA ANIL RAMABHAI	6,518.00	UBIN0562998	
427	NEFT		039410041450	VAGHARI RANJITBHAI RAVJIBHAI	615.00	BARB00BSANA	
428	NEFT		50100029402926	SENMA RAMESHBHAI VIHABHAI	7,973.00	HDFC0003512	
429	NEFT		717300040003212	SOLANKI RAJUBHAI HALUBHAI	8,745.00	PUNB0717300	
430	NEFT		5639502317	MAKWANA TALISHBHAI	7,637.00	SBIN0006365	
431	NEFT		32387510006	MAKWANA SHAKRABHAI	7,685.00	SBIN0004069	
432	NEFT		707697815	BAROT CHETANKUMAR	8,683.00	IDIB0005202	
433	NEFT		10281001007602	SENVA DHANJIBHAI	9,239.00	PMEC0102826	
434	NEFT		32662432827	CHAVDA JAGDISHBHAI	7,998.00	SBIN0000549	
435	NEFT		85050100020410	MAKWANA NAVGHANBHAI	7,851.00	BARB00BVANS	
436	NEFT		7173000400001579	VANIYA RAJENDRAKUMAR	4,983.00	PUNB0136710	
437	NEFT		31718350983	VAGHARI DINESHBHAI UMARBHAI	7,058.00	SBIN0000469	
438	NEFT		038601543985	RAMCHANDRA	13,315.00	CIC0000386	
439	NEFT		6717001700049721	AMARJEET	13,315.00	PUNB0671700	
440	NEFT		77640100008581	SANDEEP	13,315.00	BARB00VISENO	
441	NEFT		50288585432	RAM SHARAN	11,985.00	IDIB000615	
442	NEFT		31833738075	SURENDER SINGH	11,758.00	SBIN0004845	
443	NEFT		0161000101597849	ASHISH	11,366.00	PUNB0016100	
444	NEFT		10012133502	SALIM ALI	11,758.00	IDFB0020101	
445	NEFT		48880100006504	SHANTI DEVI	10,442.00	BARB00HORAX	
446	NEFT		9613479463	REENA YADAV	10,094.00	KKBK0005032	
447	NEFT		235000103205853	VIJAY HADA	7,659.00	PUNB0335000	
448	NEFT		08601000008425	ANIL KUMAR	10,094.00	PSIB0000860	
449	NEFT		028801514457	UMESH KUMAR	6,266.00	CIC0001580	
450	NEFT		6717001700051179	PRADEEP	10,442.00	PUNB0671700	
451	NEFT		4606000100103094	SHRI CHAND	10,442.00	PUNB0460600	
452	NEFT		2886101002050	RAKESH	10,442.00	CNRB0002886	
453	NEFT		39436973103	ROHIT	9,746.00	SBIN0011560	
454	NEFT		768502010000133	ASHOK PASAVAN	9,399.00	UBIN0576859	
455	NEFT		696701591249	SULTAN SINGH	7,659.00	CIC0006967	
456	NEFT		50493626817	MANVEER	10,442.00	IDIB0000507	
457	NEFT		50259017542	DEVISHARAN	10,442.00	IDIB0000507	
458	NEFT		38804004331	RAJU	6,962.00	SBIN0013218	
459	NEFT		20089906539	HIMANSHU KUMAR	10,442.00	FIN00001001	
460	NEFT		41888100010866	DEEPAK KUMAR	9,746.00	BARB00KUBUL	
461	NEFT		35267004671	KISHAN	10,094.00	SBIN0001276	
462	NEFT		08831000634716	OMVEER	7,310.00	PSIB0000883	
463	NEFT		3513355971	AJAKASH KUMAR	3,133.00	KKBK0000261	
464	NEFT		3196313254	ARONVIYA DAS	10,094.00	SBIN0007755	
465	NEFT		91350100038028	HARISH	10,442.00	PUNB05UPG85	
466	NEFT		5212049281	RAVI	13,315.00	KKBK0000958	
467	NEFT		0113203411	ANIL KUMAR	11,758.00	KKBK0000196	
468	NEFT		13570100022735	KAMLA	10,094.00	BARB00SHEBAR	
469	NEFT		38257162945	PRAVEEN KUMAR	10,442.00	SBIN0011600	
470	NEFT		403502010015883	MAN SINGH	10,442.00	UBIN0540358	
471	NEFT		5212060256	KAMLESH	9,746.00	KKBK0000958	
472	NEFT		720610510000680	PINTU	10,442.00	BKID0007206	
473	NEFT		23380100016265	BRIHMPAL	10,442.00	BARB00PARAUR	
474	NEFT		12728100014407	ASHISH KUMAR	10,442.00	BARB00SANDAL	
475	NEFT		5212050010	DEEPAK	10,442.00	KKBK0000958	
476	NEFT		5212049991	SHIVJI KESARI	10,442.00	KKBK0000958	
477	NEFT		5212050232	SHRI BABU	9,746.00	KKBK0000958	
478	NEFT		10020516120	JYOTI KUMAR AIND	19,354.00	IDFB0021001	
479	NEFT		30298100000234	SIKHAN DAS	12,671.00	BARB00LFSUR	
480	NEFT		50100314728861	JULIAN LUGUN	12,671.00	HDFC0000929	
481	NEFT		311422437	PRABHAT KUJUR	12,671.00	KKBK0004257	
482	NEFT		061001533058	SANTOSH KUJUR	12,671.00	CIC0000610	
483	NEFT		4614001700052035	BAPAN DAS	12,671.00	PUNB0461400	
484	NEFT		6045868346	LOVE PRADHAN	3,377.00	KKBK00004265	
485	NEFT		157318819907	HAFIJUL ISLAM	6,757.00	INDB0000619	
486	NEFT		7312608160	PRADEEP KUMAR SHARMA	15,169.00	KKBK00004265	
487	NEFT		50100314329371	DURVESH KUMAR	19,354.00	HDFC0002645	
488	NEFT		2530110007754	WAHEDUL ALAM	19,687.00	UCBA0002532	
489	NEFT		50100346002015	AKHILESH KUMAR	19,687.00	HDFC0001202	
490	NEFT		5212048161	SHEELA KUMARI	12,671.00	KKBK0000958	
491	NEFT		182501504666	SHIVANI GHOSH	6,757.00	CIC0001825	
492	NEFT		38398562410	SHASHI KUMAR	12,671.00	SBIN0004463	
493	NEFT		137710100041545	DHNESHWAR BHAGAT	12,671.00	UBIN0813770	
494	NEFT		38115191095	YUJIN BARLA	12,671.00	SBIN0006887	
495	NEFT		10028570670	SANJAY MAJUMDAR	12,671.00	IDFB0021001	
496	NEFT		37910100010094	ROHIT MINI	12,671.00	IOBA0003791	
497	NEFT		493010510012031	RAJ KUMAR SINGH	12,247.00	BKID0004930	
498	NEFT		919010010088821	ANUKARAN LAKRA	12,671.00	UTIB0002913	
499	NEFT		9945525622	VIKAS BARLA	12,671.00	KKBK00004262	
500	NEFT		5212048130	HABIL TOPNO	12,671.00	KKBK0000958	
501	NEFT		2345297947	SIMA	5,910.00	KKBK00004272	
502	NEFT		915010007316386	AMAN KUMAR SONI	16,993.00	UTIB0000226	
503	NEFT		4064001500042378	NATVAR SINGH	16,993.00	PUNB0406400	
504	NEFT		4614001700001507	RAM PAL	15,777.00	PUNB0461400	
505	NEFT		0907000100470314	SUVRAN SINGH	16,385.00	PUNB0090700	
506	NEFT		51112191056	LAKHAN KUMAR	5,148.00	SBIN0031854	
507	NEFT		07930110019702	VIKRAM KUMAR TAMBOLI	7,487.00	UCBA0000793	
508	NEFT		39898959465	ADITY UPADHDHAYAY	13,142.00	SBIN0009022	
509	NEFT		4005000100426367	TEJ NARAYAN SHARMA	2,348.00	PUNB0400500	
510	NEFT		3664517171	MANJESH KUMAR	10,796.00	CBIN0283471	
511	NEFT		50075695094	SAURABH KUMAR	1,494.00	IDIB00004681	
512	NEFT		08892191006181	ANUPAM CHOWDHURY	14,180.00	PUNB0088910	
513	NEFT		115010100005844	SAMBARAN BHUNIA	14,180.00	UBIN0811505	
514	NEFT		0399010689861	MONDAL ARDHDHENDU	10,494.00	PUNB0039920	
515	NEFT		2612500102667401	BISWAJIT SING	10,494.00	KARB0000261	
516	NEFT		2612500102666101	ARVINDRA BASOR	10,494.00	KARB0000261	
517	NEFT		300502011021320	SOHAN KUMAR	5,946.00	UBIN0530051	
518	NEFT		2112001101023905	OMPRAKASH MANDAL	10,494.00	UBIN0921122	
519	NEFT		37994787820	CHANDRA SHEKHAR	10,494.00	SBIN0000735	
520	NEFT		34529359966	AMIT KUMAR	10,494.00	SBIN0001666	
521	NEFT		671619010000080	DHARMENDRA KUMAR RAM	10,494.00	BKID0006716	
522	NEFT		78770100026382	MANOJ KUMAR BANSL	10,494.00	BARB00JGURG	
523	NEFT		50287194711	MARTUJA ALI	10,494.00	IDIB0005805	
524	NEFT		12372281002161	DILIP KUMAR RAM	10,494.00	PUNB0123710	

525	NEFT	78770100027067	AJAY KUMAR	10,143.00	BARBOVIGURG
526	NEFT	4934101001599	AJAY KUMAR	10,494.00	CNRB0004934
527	NEFT	12372281004004	RANJIT RAM	10,494.00	PUNB0123710
528	NEFT	671619010000029	RAMAKANT RAM	7,695.00	BKID0006716
529	NEFT	60318585197	PAWAN KUMAR SAH	7,345.00	MAHB0001189
530	NEFT	3613256582	SUSHIL KUMAR	10,143.00	CBIN0281795
531	NEFT	50464653488	ALI MD SANJU	10,494.00	IDIB0006655
532	NEFT	20081983980	SANTOSH DAS	10,494.00	FINC0001001
533	NEFT	2612500103181501	MAKESH RAM	7,973.00	KARB0000261
534	NEFT	028801519261	MATYAS MINU	10,494.00	CIC0000288
535	NEFT	158861197582	BHOLA KERKETTA	10,494.00	INDB0000742
536	NEFT	2612500102630201	RANJEET SINGH	9,793.00	KARB0000261
537	NEFT	65291856816	BABITA DEVI	10,494.00	SBIN0032633
538	NEFT	661401572395	PUNAM DEVI	10,494.00	CIC0006614
539	NEFT	137710100062894	PRITI	10,494.00	UBIN0813770
540	NEFT	2612500102973601	RINKU MAITY	10,494.00	KARB0000261
541	NEFT	3154000101367346	JYOTI	10,494.00	PUNB0315400
542	NEFT	50447059590	MONIKA	10,494.00	IDIB000532
543	NEFT	2612500103013401	RASMANI GIRI	10,494.00	KARB0000261
544	NEFT	12382041148046	ASHA SHARMA	10,494.00	PUNB0123810
545	NEFT	3566844949	RAM JEUT THAKUR	21,337.00	CBIN0280288
546	NEFT	4889101001404	UDAYBIR SINGH	22,862.00	CNRB0004889
547	NEFT	31818985193	RAKESH	19,289.00	SBIN001542
548	NEFT	40800100006827	AMIT	18,951.00	BARB0508001
549	NEFT	113401000458	JEEWAN SINGH BISHT	22,072.00	CIC0001134
550	NEFT	04351000400872	TARUN	15,281.00	PSIB0000435
551	NEFT	22750100017565	KIRAN PAL	16,115.00	BARB00NDHAU
552	NEFT	3599307121	RAVI	16,670.00	CBIN0284109
553	NEFT	22750100015439	MALA	16,670.00	BARB00NDHAU
554	NEFT	3712451672	ANIL KUMAR SANTOSHI	15,559.00	KKBK0004627
555	NEFT	20570100009291	ANKIT KUMAR	18,428.00	BARB0MADARM
556	NEFT	9513519290	DAINI LAL	14,327.00	KKBK0004257
557	NEFT	6436000100108346	BHUWAN CHANDRA JOSHI	15,924.00	PUNB0643600
558	NEFT	468802120002620	SANJEEV YADAV	15,924.00	UBIN0546887
559	NEFT	35971146526	JASVIR	14,600.00	SBIN0002548
560	NEFT	520101059239022	SATENDER KUMAR	7,548.00	UBIN0913847
561	NEFT	9611660221	MANOJ KUMAR	3,521.00	KKBK0000196
562	NEFT	2784108005093	RABUL ISLAM	3,493.00	CNRB0002784
563	NEFT	100127109720	SURESH LAMA	8,298.00	INDB0000619
564	NEFT	039601523228	SOMA TUDU	11,103.00	CIC0000396
565	NEFT	1545724307	MINTU BARMAN	9,991.00	KKBK0004260
566	NEFT	38765393363	SOURAV DEBNATH	11,103.00	SBIN0014585
567	NEFT	32769709662	AMULYA ROY	11,103.00	SBIN0014077
568	NEFT	40089288043	SITARE LAL	11,103.00	SBIN0016739
569	NEFT	20156126311	SHYAMA MONDAL	11,103.00	FINC00001001
570	NEFT	50180017691676	VIJNESH	11,486.00	BDBL0001780
571	NEFT	3256001700014296	LAKHBIR	11,486.00	PUNB0325600
572	NEFT	238610100082968	RAHUL	11,486.00	UBIN0823864
573	NEFT	54728100007525	VIJAY	10,240.00	BARB0MATROA
574	NEFT	4127001700256360	MANOJ KUMAR SAHU	10,240.00	PUNB0412700
575	NEFT	00031050669015	RAM BAHADUR	15,083.00	HDFC0000003
576	NEFT	00031050668971	PURUSHOTAM PRASAD CHAMOLI	13,823.00	HDFC0000003
577	NEFT	5372500104352601	RAKESH KUMAR SINGH	10,240.00	KARB0000537
578	NEFT	34386838440	SANTU RONG	6,425.00	SBIN0001798
1967	NEFT	59039883089	JAGAT GHOSH	13,104.00	IDIB0000544
1968	NEFT	407110110002877	PANKAJ SARKAR	13,104.00	BKID00004071
			<b>TOTAL</b>	<b>1,97,57,534.36</b>	