

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: 05-Oct-2021 to 06-Oct-2021

Account Number: 00440330001242
Currency: INR

| Date | Transaction Description | Chq/Ref. No | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------|---|-------------------------|-------------|--------------|---------------|-----------------|
| 05-Oct-2021 | CW: PANKAJ KUMAR - CHQ PAID - DLF PHASE | 000000004367 | 05-Oct-2021 | 700,000.00 | | 662,701.31 |
| 05-Oct-2021 | FT - Cr - 00600330005517 - KNIGHT FRANK | 000000034661 | 05-Oct-2021 | | 5,281,649.00 | 5,944,350.31 |
| 05-Oct-2021 | EXP42NES0510.001 05102021 | 110055818798 | 05-Oct-2021 | 43,023.00 | | 5,901,327.31 |
| 05-Oct-2021 | RTGS Dr-PUNB0091310-AMSUMCHITSPVTLTDAMI | HDFCR520211005690 23686 | 05-Oct-2021 | 236,500.00 | | 5,664,827.31 |
| 05-Oct-2021 | RTGS Dr-PUNB0091310-AMSUMCHITSPVTLTDAMI | HDFCR520211005690 15102 | 05-Oct-2021 | 236,500.00 | | 5,428,327.31 |
| 05-Oct-2021 | CHQ DEP - MICR CLG - NOIDA WBO: SUSHANT | 000000434451 | 06-Oct-2021 | | 108,310.00 | 5,536,637.31 |
| 05-Oct-2021 | CHQ DEP - MICR CLG - NOIDA WBO: ADITYA | 000000013834 | 06-Oct-2021 | | 126,537.00 | 5,663,174.31 |
| 05-Oct-2021 | CHQ DEP - MICR CLG - NOIDA WBO: ACCURAC | 000000367633 | 06-Oct-2021 | | 28,472.00 | 5,691,646.31 |
| 05-Oct-2021 | CHQ DEP MICR 08-MUM CLG - MICR CLG - MU | 000000803424 | 06-Oct-2021 | | 141,036.00 | 5,832,682.31 |
| 05-Oct-2021 | RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER | HSBCR220211005139 86866 | 05-Oct-2021 | | 5,000,000.00 | 10,832,682.31 |
| 05-Oct-2021 | FT - Cr - 00600330005517 - KNIGHT FRANK | 000000034627 | 05-Oct-2021 | | 208,254.00 | 11,040,936.31 |
| 05-Oct-2021 | EXP42NES0510.005 05102021 | 110056646343 | 05-Oct-2021 | 1,689,092.00 | | 9,351,844.31 |
| 05-Oct-2021 | Pappu Kumar | N278211661966778 | 05-Oct-2021 | 2,000.00 | | 9,349,844.31 |
| 05-Oct-2021 | Utpal Bhandari | N278211661966785 | 05-Oct-2021 | 10,000.00 | | 9,339,844.31 |
| 05-Oct-2021 | Shambhu Ghosh | N278211661966788 | 05-Oct-2021 | 3,000.00 | | 9,336,844.31 |
| 05-Oct-2021 | RAJU SINGH | N278211661966791 | 05-Oct-2021 | 25,000.00 | | 9,311,844.31 |
| 05-Oct-2021 | JAMNA DEVI | N278211661966793 | 05-Oct-2021 | 38,220.00 | | 9,273,624.31 |
| 05-Oct-2021 | OM PRAKASH | N278211661966781 | 05-Oct-2021 | 2,409.00 | | 9,271,215.31 |
| 05-Oct-2021 | SAPNA DEVI | N278211661966795 | 05-Oct-2021 | 25,480.00 | | 9,245,735.31 |
| 05-Oct-2021 | KALPANA DEVI | N278211661966798 | 05-Oct-2021 | 25,480.00 | | 9,220,255.31 |
| 05-Oct-2021 | RAKESH KUMAR | N278211661966802 | 05-Oct-2021 | 17,480.00 | | 9,202,775.31 |
| 05-Oct-2021 | Prabir Kumar Ga | N278211661966805 | 05-Oct-2021 | 6,750.00 | | 9,196,025.31 |
| 05-Oct-2021 | TERRIER CONSULT | N278211661966807 | 05-Oct-2021 | 41,536.00 | | 9,154,489.31 |
| 05-Oct-2021 | TERRIER CONSULT | N278211661966809 | 05-Oct-2021 | 41,536.00 | | 9,112,953.31 |

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 |
|-------------|---|----------------------------|-------------|---------------|---------------|-----------------|
| 05-Oct-2021 | BISWAS NURSERY | N278211661966811 | 05-Oct-2021 | 21,020.00 | | 9,091,933.31 |
| 05-Oct-2021 | BOOK MARK OFFIC | N278211661966812 | 05-Oct-2021 | 16,673.00 | | 9,075,260.31 |
| 05-Oct-2021 | Bobby Leather E | N278211661966814 | 05-Oct-2021 | 10,620.00 | | 9,064,640.31 |
| 05-Oct-2021 | C J Design Stud | N278211661966816 | 05-Oct-2021 | 23,400.00 | | 9,041,240.31 |
| 05-Oct-2021 | Bansal Marketin | N278211661966820 | 05-Oct-2021 | 4,146.00 | | 9,037,094.31 |
| 05-Oct-2021 | Radhey Radhey E | N278211661966822 | 05-Oct-2021 | 5,770.00 | | 9,031,324.31 |
| 05-Oct-2021 | SANTOSH PATRA | N278211661966824 | 05-Oct-2021 | 1,500.00 | | 9,029,824.31 |
| 05-Oct-2021 | Kalaul Mukherje | N278211661966826 | 05-Oct-2021 | 7,000.00 | | 9,022,824.31 |
| 05-Oct-2021 | Pappu Kumar | N278211661966831 | 05-Oct-2021 | 10,000.00 | | 9,012,824.31 |
| 05-Oct-2021 | EXP42NES0510.004 05102021 | 110056638715 | 05-Oct-2021 | 13,267,100.00 | | -4,254,275.69 |
| 05-Oct-2021 | NEFT Cr-CHAS0INEX01- TIMEX GROUP INDIA L | CHASF21278469654 | 05-Oct-2021 | | 75,928.00 | -4,178,347.69 |
| 05-Oct-2021 | SANJAY KUMAR | N278211662214495 | 05-Oct-2021 | 10,000.00 | | -4,188,347.69 |
| 05-Oct-2021 | HARENDER SINGH | N278211662221951 | 05-Oct-2021 | 5,000.00 | | -4,193,347.69 |
| 05-Oct-2021 | NEFT Cr-YESB0000001-AIS ADHESIVES LTD-E | N278210787274014 | 05-Oct-2021 | | 28,045.00 | -4,165,302.69 |
| 05-Oct-2021 | NEFT Cr-SBIN0004266- FUTURE RETAIL LIMIT | SBIN121278166596 | 05-Oct-2021 | | 27,690.00 | -4,137,612.69 |
| 05-Oct-2021 | NEFT Cr-SBIN0004266- FUTURE RETAIL LIMIT | SBIN121278166585 | 05-Oct-2021 | | 101,777.01 | -4,035,835.68 |
| 06-Oct-2021 | RTGS Cr-ICIC0000011-THE SHRI RAM SCHOOL | ICICR420211006005 00626 | 06-Oct-2021 | | 220,512.00 | -3,815,323.68 |
| 06-Oct-2021 | FT - Cr - 00600330005541 - KNIGHT FRANK | 000000015506 | 06-Oct-2021 | | 200,177.00 | -3,615,146.68 |
| 06-Oct-2021 | FT - Cr - 00600330005517 - KNIGHT FRANK | 000000034654 | 06-Oct-2021 | | 464,315.00 | -3,150,831.68 |
| 06-Oct-2021 | FT - Cr - 00600330005517 - KNIGHT FRANK | 000000034672 | 06-Oct-2021 | | 956,267.00 | -2,194,564.68 |
| 06-Oct-2021 | NEFT Cr-SCBL0036001- FABINDIA OVERSEAS P | SIN03178Q0423724 | 06-Oct-2021 | | 46,882.00 | -2,147,682.68 |
| 06-Oct-2021 | CHQ DEP - MICR CLG - NOIDA WBO | 000000350835 | 07-Oct-2021 | | 325,000.00 | -1,822,682.68 |
| 06-Oct-2021 | CHQ DEP - MICR CLG - NOIDA WBO | 000000005800 | 07-Oct-2021 | | 215,760.00 | -1,606,922.68 |
| 06-Oct-2021 | RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER | HSBCR220211006139 98298 | 06-Oct-2021 | | 12,500,000.00 | 10,893,077.32 |

HDFC BANK LIMITED

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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-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000691299 | 07-Oct-2021 | | 389,891.00 | 11,282,968.32 |
| 06-Oct-2021 | 051030806102192761-CBDT TAX | | 06-Oct-2021 | 15,662.00 | | 11,267,306.32 |
| 06-Oct-2021 | 051030806102192739-CBDT TAX | | 06-Oct-2021 | 1,248,100.00 | | 10,019,206.32 |
| 06-Oct-2021 | 051030806102192743-CBDT TAX | | 06-Oct-2021 | 39,500.00 | | 9,979,706.32 |
| 06-Oct-2021 | 051030806102192783-CBDT TAX | | 06-Oct-2021 | 692.00 | | 9,979,014.32 |
| 06-Oct-2021 | 051030806102192746-CBDT TAX | | 06-Oct-2021 | 13,085.00 | | 9,965,929.32 |
| 06-Oct-2021 | RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER | HSBCR22021100613999655 | 06-Oct-2021 | | 4,500,000.00 | 14,465,929.32 |
| 06-Oct-2021 | RTGS Dr-ICIC0000177-HardkoreSecurityPri | HDFCR52021100669330472 | 06-Oct-2021 | 200,000.00 | | 14,265,929.32 |
| 06-Oct-2021 | EXP42NES0610.00206102021 | 110068495444 | 06-Oct-2021 | 4,598,606.00 | | 9,667,323.32 |
| 06-Oct-2021 | Omkar Singh | 110068501550 | 06-Oct-2021 | 9,520.00 | | 9,657,803.32 |
| 06-Oct-2021 | RATTAN CHAND | N279211663872476 | 06-Oct-2021 | 9,084.00 | | 9,648,719.32 |
| 06-Oct-2021 | MANJEET SINGH | N279211663872519 | 06-Oct-2021 | 12,098.00 | | 9,636,621.32 |
| 06-Oct-2021 | SURENDER KUMAR | N279211663872480 | 06-Oct-2021 | 10,000.00 | | 9,626,621.32 |
| 06-Oct-2021 | NIRDESH BIDHURI | N279211663872482 | 06-Oct-2021 | 22,500.00 | | 9,604,121.32 |
| 06-Oct-2021 | Qutbi Hardware | N279211663872485 | 06-Oct-2021 | 9,488.00 | | 9,594,633.32 |
| 06-Oct-2021 | Dharmender Sing | N279211663872487 | 06-Oct-2021 | 10,944.00 | | 9,583,689.32 |
| 06-Oct-2021 | RAM AVTAR | N279211663872489 | 06-Oct-2021 | 240.00 | | 9,583,449.32 |
| 06-Oct-2021 | BRIJESH KUMAR | N279211663872491 | 06-Oct-2021 | 3,692.00 | | 9,579,757.32 |
| 06-Oct-2021 | Brijesh Kumar | N279211663872493 | 06-Oct-2021 | 4,174.00 | | 9,575,583.32 |
| 06-Oct-2021 | Brijesh Kumar | N279211663872496 | 06-Oct-2021 | 15,000.00 | | 9,560,583.32 |
| 06-Oct-2021 | VIKASH KUMAR | N279211663872500 | 06-Oct-2021 | 3,287.00 | | 9,557,296.32 |
| 06-Oct-2021 | VIKASH KUMAR | N279211663872504 | 06-Oct-2021 | 2,000.00 | | 9,555,296.32 |
| 06-Oct-2021 | SUBHASH KUMAR | N279211663872508 | 06-Oct-2021 | 2,090.00 | | 9,553,206.32 |
| 06-Oct-2021 | DECOREAL | N279211663872513 | 06-Oct-2021 | 49,482.00 | | 9,503,724.32 |

HDFC BANK LIMITED

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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-Oct-2021 | KRISHNA AVTAR | N279211663872479 | 06-Oct-2021 | 7,232.00 | | 9,496,492.32 |
| 06-Oct-2021 | EXP42NES0610.003 06102021 | 110068528720 | 06-Oct-2021 | 12,556,852.00 | | -3,060,359.68 |
| 06-Oct-2021 | RTGS Cr-KKBK0000958- VERSATILE FOOD COUR | KKBKR220211006021 10236 | 06-Oct-2021 | | 439,279.00 | -2,621,080.68 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000980786 | 07-Oct-2021 | | 381,632.00 | -2,239,448.68 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000375526 | 07-Oct-2021 | | 328,682.46 | -1,910,766.22 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000005552 | 07-Oct-2021 | | 264,636.30 | -1,646,129.92 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000306866 | 07-Oct-2021 | | 400,000.00 | -1,246,129.92 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000306864 | 07-Oct-2021 | | 245,108.88 | -1,001,021.04 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000306865 | 07-Oct-2021 | | 145,361.02 | -855,660.02 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000306862 | 07-Oct-2021 | | 402,976.92 | -452,683.10 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000306863 | 07-Oct-2021 | | 450,000.00 | -2,683.10 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000652363 | 07-Oct-2021 | | 126,534.00 | 123,850.90 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000652362 | 07-Oct-2021 | | 11,467.00 | 135,317.90 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000372597 | 07-Oct-2021 | | 53,761.84 | 189,079.74 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000306867 | 07-Oct-2021 | | 4,354.20 | 193,433.94 |
| 06-Oct-2021 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N | 000000306859 | 07-Oct-2021 | | 4,354.00 | 197,787.94 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| 1,362,701.31 | 53 | 35 | 35,369,563.00 | 34,204,649.63 | 197,787.94 |

End of the Statement

| SL NO | Payment Method Name | BANK ACCOUNT NO | NAME | AMOUNT | IFSC CODE 06.10.2021 |
|-------|---------------------|------------------|---------------------------|-----------|----------------------|
| 1 | NEFT | 096000105040245 | JAYESH PATEL | 9,820.00 | PUNB0096000 |
| 204 | NEFT | 24470100005409 | PRANAB DALAPATI | 11,729.00 | IOBA0002447 |
| 205 | NEFT | 5043999777 | BALESA DEVI | 9,103.00 | IDIB0005746 |
| 206 | NEFT | 670618210001981 | SHEELA | 9,440.00 | BKID0006706 |
| 207 | NEFT | 82462010029606 | SAPNA | 10,114.00 | CNRB0018246 |
| 208 | NEFT | 244701000005364 | BASUDEB ROY | 10,114.00 | IOBA0002447 |
| 209 | NEFT | 58000103539 | MIYA MAMIDUR | 10,114.00 | IDIB0005746 |
| 210 | NEFT | 6561904083 | DIBAKAR MAITY | 7,754.00 | IDIB0005209 |
| 211 | NEFT | 054310110000174 | JAY SINGH | 10,114.00 | BKID00ARYAGB |
| 212 | NEFT | 244701000003810 | LALTU SHIT | 10,114.00 | IOBA0002447 |
| 213 | NEFT | 50100314329371 | DURVESH KUMAR | 19,354.00 | HDFC0002645 |
| 214 | NEFT | 25320110007754 | WAHEDUL ALAM | 19,687.00 | UCBA0002532 |
| 215 | NEFT | 50100346002015 | AKHILESH KUMAR | 19,687.00 | HDFC0001202 |
| 216 | NEFT | 5212048161 | SHEELA KUMARI | 12,671.00 | KKBK0000958 |
| 217 | NEFT | 182501504666 | SHIVANI GHOSH | 12,671.00 | ICIC0001825 |
| 218 | NEFT | 38398562410 | SHASHI KUMAR | 12,671.00 | SBIN0004463 |
| 220 | NEFT | 38115191095 | YUJIN BARLA | 12,671.00 | SBIN0006887 |
| 221 | NEFT | 10026570670 | SANJAY MAJUMDAR | 12,671.00 | IDFB0021001 |
| 222 | NEFT | 379101000010094 | ROHIT MINJ | 12,671.00 | IOBA0003791 |
| 223 | NEFT | 493010510012031 | RAJ KUMAR SINGH | 12,671.00 | BKID0004930 |
| 224 | NEFT | 9945535622 | VIKAS BARLA | 12,671.00 | KKBK0004262 |
| 225 | NEFT | 919010010088821 | ANUKARAN LAKRA | 12,671.00 | UTIB0002913 |
| 226 | NEFT | 6045868346 | LOVE PRADHAN | 12,247.00 | KKBK0004265 |
| 227 | NEFT | 915010007316386 | AMAN KUMAR SONI | 16,385.00 | UTIB0000226 |
| 228 | NEFT | 4064001500042378 | NATVAR SINGH | 18,209.00 | PUNB0406400 |
| 229 | NEFT | 4614001700001507 | RAM PAL | 18,209.00 | PUNB0461400 |
| 230 | NEFT | 0907000100470314 | SUVRAN SINGH | 17,602.00 | PUNB0090700 |
| 231 | NEFT | 10020516120 | JYOTI KUMAR AIND | 19,354.00 | IDFB0021001 |
| 232 | NEFT | 30298100000234 | SIKHAN DAS | 12,671.00 | BARB0DLFGUR |
| 233 | NEFT | 50100314728861 | JULIAN LUGUN | 12,671.00 | HDFC0000929 |
| 234 | NEFT | 3114225437 | PRABHAT KUJUR | 12,671.00 | KKBK0004257 |
| 235 | NEFT | 061001533058 | SANTOSH KUJUR | 12,671.00 | ICIC0000610 |
| 236 | NEFT | 039901585126 | MANOJ MANDAL | 5,489.00 | ICIC0000399 |
| 237 | NEFT | 4614001700052035 | BAPAN DAS | 12,671.00 | PUNB0461400 |
| 238 | NEFT | 7312608160 | PRADEEP KUMAR SHARMA | 15,169.00 | KKBK0004265 |
| 239 | NEFT | 4011984236 | SUDARSHAN | 9,916.00 | KKBK0000958 |
| 240 | NEFT | 624010181531 | RAJU-II | 10,258.00 | KKBK0000958 |
| 241 | NEFT | 630301557031 | LOKENDAR | 10,258.00 | ICIC0006303 |
| 242 | NEFT | 4011984298 | AJAY HALDAR | 9,916.00 | KKBK0000958 |
| 243 | NEFT | 8512408352 | SORAN PAL | 10,258.00 | KKBK0005033 |
| 244 | NEFT | 87782250003059 | DEEPAK PARCHA | 9,916.00 | CNRB0018778 |
| 245 | NEFT | 4011984267 | PRAMOD KUMAR | 10,109.00 | KKBK0000958 |
| 246 | NEFT | 4712076551 | KULDEEP | 15,058.00 | KKBK0000958 |
| 247 | NEFT | 35543152650 | GAJENDRA KUMAR MISHRA | 10,831.00 | SBIN0009217 |
| 248 | NEFT | 30928100002581 | BHUPENDRA SINGH | 6,860.00 | BARB0SIDPAN |
| 249 | NEFT | 4712076575 | VIJAY CHAUHAN | 10,831.00 | KKBK0000958 |
| 250 | NEFT | 9113371823 | SURAJ CHUNYANA | 10,831.00 | KKBK0000198 |
| 251 | NEFT | 4712080770 | DEEPAK KUMAR RAWAT | 10,831.00 | KKBK0000958 |
| 253 | NEFT | 624010181558 | DHIRENDER | 11,867.00 | KKBK0000958 |
| 254 | NEFT | 5111887007 | SAGAR | 12,715.00 | KKBK0000958 |
| 255 | NEFT | 88002200086695 | AMIT KUMAR | 11,404.00 | CNRB0018800 |
| 256 | NEFT | 911010054384479 | PRABHU DAYAL | 16,133.00 | UTIB0000715 |
| 273 | NEFT | 601810100022445 | RAM PUKAR PRASAD | 20,304.00 | BKID0006018 |
| 275 | NEFT | 3566844949 | RAM JEUT THAKUR | 22,861.00 | CBIN0280288 |
| 276 | NEFT | 4889101001404 | UDAYBIR SINGH | 22,861.00 | CNRB0004889 |
| 277 | NEFT | 31818985193 | RAKESH | 19,288.00 | SBIN0001542 |
| 278 | NEFT | 40800100006827 | AMIT | 17,644.00 | BARB0SIBKUL |
| 279 | NEFT | 59152290006 | DILIP KUMAR | 25,935.00 | IDIB0008886 |
| 280 | NEFT | 04351000400872 | TARUN | 16,669.00 | PSIB0000435 |
| 281 | NEFT | 3551311519 | ROOPESH KUMAR | 7,778.00 | CBIN0283524 |
| 282 | NEFT | 22750100017565 | KIRAN PAL | 16,669.00 | BARB0INDHAU |
| 283 | NEFT | 3599307121 | RAVI | 16,114.00 | CBIN0284109 |
| 284 | NEFT | 22750100015439 | MALA | 16,114.00 | BARB0INDHAU |
| 285 | NEFT | 3712451672 | ANIL KUMAR SANTOSHI | 8,334.00 | KKBK0004627 |
| 286 | NEFT | 053301503149 | RAM SINGH KOHLI | 11,270.00 | ICIC0000533 |
| 287 | NEFT | 31790998324 | CHARAN SINGH PAWAR | 11,270.00 | SBIN0005301 |
| 288 | NEFT | 053301527169 | AMIT KUMAR | 11,270.00 | ICIC0000533 |
| 289 | NEFT | 68000847177 | PRAHLAD SHARMA | 19,688.00 | MAHB0000389 |
| 290 | NEFT | 54728100007525 | VIJAY | 10,240.00 | BARB0MATROA |
| 291 | NEFT | 102301512159 | VISHAL KUMAR | 10,240.00 | ICIC0001023 |
| 292 | NEFT | 4127001700256360 | MANOJ KUMAR SAHU | 10,240.00 | PUNB0412700 |
| 293 | NEFT | 00031050669015 | RAM BAHADUR | 15,083.00 | HDFC0000003 |
| 294 | NEFT | 00031050668971 | PURUSHOTAM PRASAD CHAMOLI | 13,823.00 | HDFC0000003 |
| 295 | NEFT | 5372500104352601 | RAKESH KUMAR SINGH | 10,240.00 | KARB0000537 |
| 296 | NEFT | 025301533387 | DEEPAK KUMAR | 13,425.00 | ICIC0000253 |
| 297 | NEFT | 000701633971 | PREM KUMAR | 19,357.00 | ICIC0000007 |
| 298 | NEFT | 5799101005800 | SANDEEP KUMAR SINGH | 14,673.00 | CNRB0005799 |
| 299 | NEFT | 20144713746 | TARUN BISWAS | 9,417.00 | FINO0000001 |
| 301 | NEFT | 5028101000737 | MANOJ KUMAR | 19,014.00 | CNRB0002872 |
| 302 | NEFT | 1120000100209231 | AKASH | 16,688.00 | PUNB0112000 |
| 303 | NEFT | 06230100014346 | SURENDER | 16,688.00 | BARB0CURZON |
| 304 | NEFT | 838223538 | OMVEER | 14,299.00 | IDIB0000022 |
| 305 | NEFT | 30347951379 | ROUKISH KUMAR | 14,299.00 | SBIN0003419 |
| 306 | NEFT | 0127000101393726 | SUNIL | 14,299.00 | PUNB0012700 |
| 307 | NEFT | 50180017691676 | VIJNESH | 11,486.00 | BDBL0001780 |
| 308 | NEFT | 3256001700014296 | LAKHBIR | 8,805.00 | PUNB0325600 |
| 310 | NEFT | 520101252257426 | SHRABANI PATRA | 11,828.00 | UBIN0926677 |
| 311 | NEFT | 50372008436 | RASID | 7,431.00 | IDIB0000517 |
| 312 | NEFT | 520101256107688 | SARIF MIA | 5,523.00 | UBIN0826677 |
| 313 | NEFT | 14048100007966 | SUMIT SAMUEL | 4,910.00 | BARB0PATWAI |
| 314 | NEFT | 14040100023977 | SANDEEP MASSY | 4,983.00 | BARB0PATWAI |
| 315 | NEFT | 520101268258541 | JUGNU | 16,382.00 | UBIN0904465 |
| 316 | NEFT | 601610110003193 | RAKESH KUMAR | 18,280.00 | BKID0006016 |
| 317 | NEFT | 06230100012578 | SHAMSHAR | 15,256.00 | BARB0CURZON |
| 318 | NEFT | 932023586 | RAJU | 14,238.00 | IDIB0000011 |
| 319 | NEFT | 06230100011717 | SHIVAM | 15,256.00 | BARB0CURZON |
| 320 | NEFT | 0620000100246751 | SATISH KUMAR | 15,256.00 | PUNB0062000 |
| 491 | NEFT | 0720040800000022 | MASUD KARIM | 16,578.00 | JAKA0GURSEC |
| 492 | NEFT | 65291857355 | GIBIEYAR NONHAR | 13,843.00 | SBIN0032633 |
| 493 | NEFT | 50451061933 | JAMAL ALI | 13,843.00 | IDIB0005805 |
| 494 | NEFT | 51672122005431 | RABIUL SEKH | 9,244.00 | PUNB0516710 |
| 495 | NEFT | 50425581456 | SAHABADDIN SEKH | 9,244.00 | IDIB0005603 |
| 496 | NEFT | 34335698401 | ABDULALIM SEKH | 9,244.00 | SBIN0006985 |
| 497 | NEFT | 5212057255 | SEKH SARAFAT | 8,644.00 | KKBK0004265 |

| | | | | | |
|------|------|------------------|----------------------|-----------------------|-------------|
| 498 | NEFT | 371402010021161 | MITHILESH KUMAR ARYA | 12,428.00 | UBIN0537144 |
| 499 | NEFT | 30298100002403 | APPHDAR SEKH | 9,244.00 | BARBODLFGUR |
| 500 | NEFT | 30298100004405 | BOJILU ROHMAN SEKH | 9,244.00 | BARBODLFGUR |
| 501 | NEFT | 39041314524 | KEBAL DAS | 9,244.00 | SBIN0008860 |
| 502 | NEFT | 39438799722 | MANDAL IJARUL | 9,244.00 | SBIN0011443 |
| 503 | NEFT | 33451865285 | SEIKH MANJUR ALI | 9,244.00 | SBIN0001266 |
| 504 | NEFT | 36005239492 | SARIFUL SHAIKH | 8,628.00 | SBIN0006985 |
| 505 | NEFT | 30298100003355 | HASIBUL MANDAL | 9,244.00 | BARBODLFGUR |
| 506 | NEFT | 20130206734 | AMINUR SK | 9,244.00 | FINO0000001 |
| 517 | NEFT | 2612500100684401 | ANOOP KUMAR YADAV | 22,233.00 | KARB0000261 |
| 518 | NEFT | 684010063498 | SANJAY KUMAR | 22,233.00 | KKBK0000958 |
| 519 | NEFT | 100012268844 | KHIMANAND SHARMA | 22,233.00 | JNDB0000316 |
| 520 | NEFT | 613010078266 | VINOD KUMAR | 22,233.00 | KKBK0000958 |
| 521 | NEFT | 674010082762 | SUNIL YADAV | 22,233.00 | KKBK0000958 |
| 522 | NEFT | 674010082720 | VINOD KUMAR YADAV | 22,233.00 | KKBK0000958 |
| 523 | NEFT | 674010082754 | SANJAY KUMAR | 29,988.00 | KKBK0000958 |
| 524 | NEFT | 592010428580 | MAHESH DUTT | 31,924.00 | KKBK0000958 |
| 2226 | NEFT | 6111727447 | LALIT KUMAR RAY | 50.00 | KKBK0000196 |
| 2227 | NEFT | 2712500100435501 | GOPAL KUMAR SHAH | 993.00 | KARB0000271 |
| 2228 | NEFT | 266812010000057 | AKBAR MOLLA | 662.00 | UBIN0826685 |
| 2229 | NEFT | 9806001700002041 | FATIK DAS | 990.00 | PUNB0980600 |
| 2230 | NEFT | 244701000003914 | MONDAL SUMANTA | 1,126.00 | IOBA0002447 |
| | | | TOTAL | 1,25,56,852.00 | |