

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: 02-Nov-2021 to 03-Nov-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2021	NEFT Cr-PUNB0457200-PINTU-EXPRESS HOUSE	PNBH213056946146	02-Nov-2021		150.00	-3,896,878.69
02-Nov-2021	NEFT Cr-PUNB0152610-VIKASH SINGH-EXPRES	PNBH213056946208	02-Nov-2021		150.00	-3,896,728.69
02-Nov-2021	NEFT Cr-IOBA0002904-PRITHEMAN GURUNG-EX	IOBAN21306103074	02-Nov-2021		150.00	-3,896,578.69
02-Nov-2021	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000004785	03-Nov-2021		7,362.00	-3,889,216.69
02-Nov-2021	EXP42NES0211.001 02112021	111025406620	02-Nov-2021	329,092.00		-4,218,308.69
02-Nov-2021	EXP42NES0211.003 02112021	111025452870	02-Nov-2021	1,078,500.00		-5,296,808.69
02-Nov-2021	IMPS-0211	130613456169	02-Nov-2021	10,000.00		-5,306,808.69
02-Nov-2021	C/W SELF - CHQ PAID - PANCHKULA SE	000000004414	02-Nov-2021	50,000.00		-5,356,808.69
02-Nov-2021	TDS CASH WITHDRAWAL 194N	000000004414	02-Nov-2021	1,000.00		-5,357,808.69
02-Nov-2021	C/W SANTVIJAY - CHQ PAID - PANCHKULA SE	000000004415	02-Nov-2021	50,000.00		-5,407,808.69
02-Nov-2021	TDS CASH WITHDRAWAL 194N	000000004415	02-Nov-2021	1,000.00		-5,408,808.69
02-Nov-2021	FT - Cr - 50100336164747 - GC GRAND RES	000000000321	02-Nov-2021		279,468.00	-5,129,340.69
02-Nov-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR220211102142 63417	02-Nov-2021		11,000,000.00	5,870,659.31
02-Nov-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR220211102142 65938	02-Nov-2021		5,000,000.00	10,870,659.31
02-Nov-2021	012010000000181-SHRIASHAPURAFootwear	111026866418	02-Nov-2021	45,000.00		10,825,659.31
02-Nov-2021	Dharmender Sing	N306211699445871	02-Nov-2021	11,424.00		10,814,235.31
02-Nov-2021	Dusmant Mallick	N306211699445887	02-Nov-2021	4,000.00		10,810,235.31
02-Nov-2021	Pappu Kumar	N306211699445908	02-Nov-2021	10,000.00		10,800,235.31
02-Nov-2021	KRISHNA AVTAR	N306211699437990	02-Nov-2021	4,725.00		10,795,510.31
02-Nov-2021	EXP42NES0211.007 02112021	111026860427	02-Nov-2021	1,733,977.50		9,061,532.81
02-Nov-2021	EXP42NES0211.006 02112021	111026861852	02-Nov-2021	19,760,464.00		-10,698,931.19
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002429	02-Nov-2021		482,357.00	-10,216,574.19
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002466	02-Nov-2021		196,208.00	-10,020,366.19
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002475	02-Nov-2021		142,507.00	-9,877,859.19

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000002370	02-Nov-2021		402,901.00	-9,474,958.19
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000002381	02-Nov-2021		488,813.00	-8,986,145.19
02-Nov-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015613	02-Nov-2021		251,682.00	-8,734,463.19
02-Nov-2021	NEFT Cr-CHAS0INBX01- TIMEX GROUP INDIA L	CHASG21306106161	02-Nov-2021		128,323.00	-8,606,140.19
02-Nov-2021	NEFT Cr-CHAS0INBX01- TIMEX GROUP INDIA L	CHASG21306106246	02-Nov-2021		93,624.00	-8,512,516.19
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024440	02-Nov-2021		2,914,727.00	-5,597,789.19
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000002426	02-Nov-2021		609,893.00	-4,987,896.19
02-Nov-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000034604	03-Nov-2021		343,014.00	-4,644,882.19
02-Nov-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000034595	03-Nov-2021		326,231.00	-4,318,651.19
02-Nov-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000363999	03-Nov-2021		655,577.00	-3,663,074.19
02-Nov-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000984153	03-Nov-2021		598,096.00	-3,064,978.19
02-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000002380	02-Nov-2021		10,519.00	-3,054,459.19
02-Nov-2021	NEFT Cr-ICIC0001023- MANOJ KUMAR SAHU-EX	ICICP21306063353	02-Nov-2021		7,677.00	-3,046,782.19
02-Nov-2021	NEFT Cr-PUNB0457200- PINTU-EXPRESS HOUSE	PNBH213066960677	03-Nov-2021		10,442.00	-3,036,340.19
03-Nov-2021	DEFMACRO SOFTW-Express House	111027226255	03-Nov-2021		135,297.00	-2,901,043.19

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-3,897,028.69	14	25	23,089,182.50	24,085,168.00	-2,901,043.19

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 02.11.2021
1	NEFT	1815479746	HARVESH	12,215.00	KKBK0000811
630	NEFT	19380100031710	SATYARANJAN HAZRA	10,910.00	FDRL0001938
631	NEFT	254710100047044	BANESWAR MAITY	10,910.00	UBIN0825476
632	NEFT	5662101002149	AJAD ALI	10,558.00	CNRB0005662
633	NEFT	916010042179576	RAJKISHOR DAS	8,798.00	UTIB0001792
634	NEFT	33908998605	JALALUDDIN AHAMMAD	10,910.00	SBIN0002074
635	NEFT	36770732270	MANI RUL HOQUE	10,910.00	SBIN0009320
636	NEFT	81822250005872	GANADHAR JANA	10,206.00	CNRB0018182
637	NEFT	81822250005540	ANARUL ISLAM	10,910.00	CNRB0018182
638	NEFT	3314762587	YOGENDRA PAL	9,903.00	SBINORRPUGB
639	NEFT	000434001100341	DIPANKAR SHIL	6,389.00	UTIBOSGCB01
640	NEFT	000434001100341	DIPANKAR SHIL	2,940.00	UTIBOSGCB01
641	NEFT	50103379884	SANJAY DAS	8,831.00	IDIB000M775
642	NEFT	038601543985	RAMCHANDRA	13,315.00	ICIC0000386
643	NEFT	6717001700049721	AMARJEET	12,704.00	PUNB0671700
644	NEFT	77640100008581	SANDEEP	13,193.00	BARBOVJSENO
645	NEFT	50288585432	RAM SHARAN	13,315.00	IDIB000N615
646	NEFT	31833738075	SURENDER SINGH	11,758.00	SBIN0004845
647	NEFT	0161000101597849	ASHISH	11,758.00	PUNB0016100
648	NEFT	10012133502	SALIM ALI	11,758.00	IDFB0020101
649	NEFT	48880100006504	SHANTI DEVI	8,085.00	BARBOKHORAX
650	NEFT	9613479463	REENA YADAV	9,123.00	KKBK0005032
651	NEFT	2350000102205853	VIJAY HADA	8,758.00	PUNB0235000
652	NEFT	08601000008425	ANIL KUMAR	9,615.00	PSIB0000860
653	NEFT	028801514457	UMESH KUMAR	9,754.00	ICIC0001580
654	NEFT	6717001700051179	PRADEEP	9,768.00	PUNB0671700
655	NEFT	4606000100103094	SHRI CHAND	10,246.00	PUNB0460600
656	NEFT	2886101002050	RAKESH	10,246.00	CNRB0002886
657	NEFT	39436973103	ROHIT	9,433.00	SBIN0011560
658	NEFT	768502010000133	ASHOK PASAVAN	9,910.00	UBIN0576859
659	NEFT	696701591249	SULTAN SINGH	8,801.00	ICIC0006967
660	NEFT	50493626817	MANVEER	10,147.00	IDIB000Y507
661	NEFT	50259017542	DEVISHARAN	10,442.00	IDIB000Y507
662	NEFT	38804004331	RAJU	7,173.00	SBIN0013218
663	NEFT	20038906539	HIMANSHU KUMAR	10,106.00	FINO0001001
664	NEFT	41888100010866	DEEPAK KUMAR	10,442.00	BARBOKHUBUL
665	NEFT	35267004671	KISHAN	10,344.00	SBIN0001276
666	NEFT	08831000634716	OMVEER	8,702.00	PSIB0000883
667	NEFT	31963531254	AROKIYA DAS	10,442.00	SBIN0007755
668	NEFT	9712977327	UMESH	2,525.00	KKBK0000180
669	NEFT	5212049281	RAVI	13,315.00	KKBK0000958
670	NEFT	336401000037066	MITHUN KUMAR	6,828.00	IOBA0003364
671	NEFT	0113203411	ANIL KUMAR	11,758.00	KKBK0000196
672	NEFT	13570100022735	KAMLA	10,442.00	BARBOSHEBAR
673	NEFT	38257162945	PRAVEEN KUMAR	8,420.00	SBIN0011600
674	NEFT	403502010015883	MAN SINGH	10,442.00	UBIN0540358
675	NEFT	5212050256	KAMLESH	10,442.00	KKBK0000958
676	NEFT	4572001700105231	PINTU	10,442.00	PUNB0457200
677	NEFT	23380100016265	BRIHMPAL	10,442.00	BARBOPARAUR
678	NEFT	12728100014407	ASHISH KUMAR	10,442.00	BARBOSANDAL
679	NEFT	5212050010	DEEPAK	10,442.00	KKBK0000958
680	NEFT	5212049991	SHIVJI KESARI	10,442.00	KKBK0000958
681	NEFT	5212050232	SHRI BABU	10,442.00	KKBK0000958
682	NEFT	713718210000367	MOHD ISRAR	3,034.00	BKID0007137
683	NEFT	10020516120	JYOTI KUMAR AIND	19,354.00	IDFB0021001
684	NEFT	30298100000234	SIKHAN DAS	12,671.00	BARBODLFGUR
685	NEFT	50100314728861	JULIAN LUGUN	12,671.00	HDFC0000929
686	NEFT	3114225437	PRABHAT KUJUR	12,671.00	KKBK0004257
687	NEFT	061001533058	SANTOSH KUJUR	12,671.00	ICIC0000610
688	NEFT	4614001700052035	BAPAN DAS	12,671.00	PUNB0461400
689	NEFT	6045868346	LOVE PRADHAN	12,671.00	KKBK0004265
690	NEFT	7312608160	PRADEEP KUMAR SHARMA	18,209.00	KKBK0004265
691	NEFT	50100314329371	DURVESH KUMAR	19,354.00	HDFC0002645
692	NEFT	25320110007754	WAHEDUL ALAM	19,687.00	UCBA0002532
693	NEFT	50100346002015	AKHILESH KUMAR	19,687.00	HDFC0001202
694	NEFT	5212048161	SHEELA KUMARI	12,671.00	KKBK0000958
695	NEFT	182501504666	SHIVANI GHOSH	4,495.00	ICIC0001825
696	NEFT	38398562410	SHASHI KUMAR	12,671.00	SBIN0004463
697	NEFT	137710100041545	DHNESHWAR BHAGAT	12,671.00	UBIN0813770
698	NEFT	38115191095	YUJIN BARLA	12,671.00	SBIN0006887
699	NEFT	10026570670	SANJAY MAJUMDAR	12,671.00	IDFB0021001
700	NEFT	379101000010094	ROHIT MINJ	12,671.00	IOBA0003791
701	NEFT	493010510012031	RAJ KUMAR SINGH	12,671.00	BKID0004930
702	NEFT	9945535622	VIKAS BARLA	12,671.00	KKBK0004262
703	NEFT	919010010088821	ANUKARAN LAKRA	12,671.00	UTIB0002913

704	NEFT	5212048130	HABIL TOPNO	12,671.00	KKBK0000958
705	NEFT	2345297947	SIMA	8,171.00	KKBK0004272
706	NEFT	915010007316386	AMAN KUMAR SONI	18,209.00	UTIB0000226
707	NEFT	4064001500042378	NATVAR SINGH	18,209.00	PUNB0406400
708	NEFT	4614001700001507	RAM PAL	18,209.00	PUNB0461400
709	NEFT	0907000100470314	SUVRAN SINGH	18,209.00	PUNB0090700
710	NEFT	601810100022445	RAM PUKAR PRASAD	20,304.00	BKID0006018
711	NEFT	4011984236	SUDARSHAN	9,928.00	KKBK0000958
712	NEFT	624010181531	RAJU-II	9,928.00	KKBK0000958
713	NEFT	630301557031	LOKENDAR	10,258.00	ICIC0006303
714	NEFT	4011984298	AJAY HALDAR	9,596.00	KKBK0000958
715	NEFT	8512408352	SORAN PAL	9,928.00	KKBK0005033
716	NEFT	87782250003059	DEEPAK PARCHA	9,266.00	CNRB0018778
717	NEFT	4011984267	PRAMOD KUMAR	10,831.00	KKBK0000958
718	NEFT	4712076551	KULDEEP	15,058.00	KKBK0000958
719	NEFT	35543152650	GAJENDRA KUMAR MISHRA	10,831.00	SBIN0009217
720	NEFT	4712076575	VIJAY CHAUHAN	10,831.00	KKBK0000958
721	NEFT	9113371823	SURAJ CHUNYANA	10,831.00	KKBK0000198
722	NEFT	4712080770	DEEPAK KUMAR RAWAT	10,831.00	KKBK0000958
723	NEFT	520101268349038	DEEPAK	10,131.00	UBIN0916684
724	NEFT	624010181558	DHIRENDER	12,715.00	KKBK0000958
725	NEFT	5111887007	SAGAR	12,715.00	KKBK0000958
726	NEFT	88002200086695	AMIT KUMAR	13,157.00	CNRB0018800
727	NEFT	911010054384479	PRABHU DAYAL	16,691.00	UTIB0000715
728	NEFT	02901000021259	JASMER SINGH	19,707.00	PSIB0000290
729	NEFT	86210100080965	GURDEEP SINGH	19,707.00	PUNB0PGB003
730	NEFT	4822000100007110	GOVIND DASS SAINI	16,260.00	PUNB0482200
731	NEFT	09451000005148	ROHIT RANA	16,260.00	PSIB0020945
732	NEFT	3408532512	ANAND SHARMA	15,174.00	CBIN0281058
733	NEFT	917010019595454	KUNWAR DHARMENDRA S B SINGH	15,213.00	UTIB0003338
734	NEFT	6899706698	VENKTESH	15,213.00	IDIB0005161
735	NEFT	3256000102066140	AATISH	13,375.00	PUNB0325600
736	NEFT	916010085233903	RAJENDER	13,375.00	UTIB0000041
737	NEFT	05322011010287	KARAMJEET	11,658.00	PUNB0053210
738	NEFT	2939001501959234	TUN TUN SHARMA	11,658.00	PUNB0293900
739	NEFT	01750110002292	SUSHIL KUMAR	11,658.00	UCBA0000175
740	NEFT	51632281002493	MAMTA	11,658.00	PUNB0293800
741	NEFT	558202050000220	MINAKSHI	11,269.00	UBIN0555827
742	NEFT	2406101025150	SUMITRA	11,658.00	CNRB0002406
743	NEFT	620302010006917	BITTAN DEVI	11,658.00	UBIN0555690
744	NEFT	38581064200	AMIT KUMAR	11,658.00	SBIN0051505
745	NEFT	6829167524	RANJEET KUMAR	11,658.00	IDIB0005272
746	NEFT	520101257503375	BHAVNESH SINGH	11,269.00	UBIN0918369
747	NEFT	37492925964	RAJ KUMAR	11,269.00	SBIN0003963
748	NEFT	51632191012391	VELMURUGAN	11,269.00	PUNB0293800
749	NEFT	5090108000699	KRISHNA	10,103.00	CNRB0005090
750	NEFT	5090108000684	SAKTHI	11,658.00	CNRB0005090
751	NEFT	6241450225	ILLAYARAJA	11,658.00	IDIB0005616
752	NEFT	6719396720	MITTU	10,879.00	IDIB0005161
753	NEFT	58200100002135	MANIKANDAN	11,658.00	BARB0PANCHU
754	NEFT	58200100001959	GANESH	11,269.00	BARB0PANCHU
755	NEFT	499302010016988	RAKESH	10,879.00	UBIN0549932
756	NEFT	3665568942	DINESH KUMAR	8,703.00	CBIN0281058
757	NEFT	6082500101692801	BIPIN	10,458.00	KARB0000608
758	NEFT	3566844949	RAM JEUT THAKUR	22,862.00	CBIN0280288
759	NEFT	4889101001404	UDAYBIR SINGH	22,862.00	CNRB0004889
760	NEFT	31818985193	RAKESH	19,312.00	SBIN0001542
761	NEFT	40800100006827	AMIT	19,605.00	BARB0SIKBUL
762	NEFT	59152290006	DILIP KUMAR	11,713.00	IDIB0008886
763	NEFT	04351000400872	TARUN	16,670.00	PSIB0000435
764	NEFT	22750100017565	KIRAN PAL	16,670.00	BARB0INDHAU
765	NEFT	3599307121	RAVI	16,132.00	CBIN0284109
766	NEFT	22750100015439	MALA	16,670.00	BARB0INDHAU
767	NEFT	3712451672	ANIL KUMAR SANTOSHI	16,670.00	KKBK0004627
768	NEFT	50180017691676	VIJNESH	11,486.00	BDBL0001780
769	NEFT	3256001700014296	LAKHBIR	11,486.00	PUNB0325600
770	NEFT	238610100082968	RAHUL	11,486.00	UBIN0823864
771	NEFT	54728100007525	VIJAY	9,579.00	BARB0MATROA
772	NEFT	102301512159	VISHAL KUMAR	10,240.00	ICIC0001023
773	NEFT	4127001700256360	MANOJ KUMAR SAHU	10,240.00	PUNB0412700
774	NEFT	00031050669015	RAM BAHADUR	15,083.00	HDFC0000003
775	NEFT	00031050668971	PURUSHOTAM PRASAD CHAMOLI	13,823.00	HDFC0000003
776	NEFT	5372500104352601	RAKESH KUMAR SINGH	10,240.00	KARB0000537
777	NEFT	025301533387	DEEPAK KUMAR	14,047.00	ICIC0000253
778	NEFT	000701633971	PREM KUMAR	19,357.00	ICIC0000007
779	NEFT	5799101005800	SANDEEP KUMAR SINGH	14,830.00	CNRB0005799
780	NEFT	20144713746	TARUN BISWAS	10,200.00	FINO0000001
781	NEFT	520101052078015	SUNITA DEVI	10,200.00	UBIN0917036
782	NEFT	2936001700023320	SUNIL KUMAR	11,827.00	PUNB0293600

783	NEFT	205310100049459	BABRIT	10,654.00	UBIN0820539
784	NEFT	32692861736	SULTAN	14,652.00	SBIN0002481
785	NEFT	116201000006280	THAKOR AMRATJI	7,410.00	IOBA0001162
786	NEFT	73170100001303	MONU ATUTIYA	9,667.00	BARB0DBARER
787	NEFT	60264595023	GANESH PRAHLAD DESAI	2,909.00	MAHB0000886
788	NEFT	20358602851	MUKESHBHAI NATVARBHAI SHRIMALI	13,898.00	SBIN0003045
789	NEFT	391702010100521	SANT KUMAR NAMDEO	8,710.00	UBIN0539171
790	NEFT	50100076251991	JITENDRA KUMAR SONI	12,018.00	HDFC0002714
791	NEFT	50100076252021	MOHAMMED TASOVER	16,321.00	HDFC0002714
1409	NEFT	34890749961	ALOK KR. DEY	8,210.00	SBIN0001486
1410	NEFT	4.0551E+14	IMTIAZ HOSSIAN	8,512.00	BKID0004055
1411	NEFT	405510110002887	SEFALI BISWAS	8,210.00	BKID0004055
1412	NEFT	11163101006658	SANGANNA	9,212.00	PKGB0011163
1413	NEFT	1333155000055464	SYED AHMED C	23,413.00	KVBL0001333
1414	NEFT	62416056698	P.A. RAVANAPPA	13,785.00	SBIN0012662
1415	NEFT	3047131014612	DADIGIRI SEENAPPA	13,785.00	CNRB0003047
1416	NEFT	64128647731	M S UMESHA NAIK	13,785.00	SBIN0040121
1417	NEFT	61238016982	SURAY PRAKASH	14,900.00	SBIN0017413
1418	NEFT	002101603980	DEBASIS RANA	15,433.00	ICIC0000021
1419	NEFT	1588000100052978	SAMIR MAITY	14,900.00	PUNB0158800
1420	NEFT	914010056662619	NIKHIL DAS	19,253.00	UTIB0001720
1421	NEFT	50100297573648	RANJAN KUMAR	15,009.00	HDFC0009575
1422	NEFT	35714912383	SUDHAN DAS	3,462.00	SBIN0013984
1423	NEFT	98040100004190	NETAI BISWAS	11,078.00	BARB05COGUR
1424	NEFT	30290100012421	RUDRADEV DAS	2,077.00	BARB0DLFGUR
1425	NEFT	5912814943	RAFIKUL ISLAM	12,117.00	KKBK0000198
1426	NEFT	4614001700050550	SANNYASI DAS	11,771.00	PUNB0461400
1427	NEFT	9511518974	RAMKRISHNA DAS	11,424.00	KKBK0000261
1428	NEFT	6223195968	DAS RAMEN	11,771.00	IDIB0005209
1429	NEFT	211501000011117	SHUBHANKAR HAZRA	10,039.00	IOBA0002115
1430	NEFT	2784108004810	DAS KASHINATH	11,424.00	CNRB0002784
1431	NEFT	670618210004208	SUSHIL DAS	11,771.00	BKID0006706
1432	NEFT	4614001700033368	NARAYAN DAS	13,106.00	PUNB0461400
1433	NEFT	4614001700062917	SUBHOJIT HAZRA	10,040.00	PUNB0461400
1434	NEFT	4614001700062643	CHERAKU SHIL	11,424.00	PUNB0461400
1435	NEFT	1217010186506	RANJIT DAS	5,539.00	PUNB0121720
1436	NEFT	9911868969	KAVITHA K	23,268.00	KKBK0000958
1437	NEFT	2612306464	BASAVARAJA	14,900.00	KKBK0008066
1438	NEFT	0926301000000078	BIJOY GHOSH	13,910.00	LAVB0000753
1439	NEFT	005301540077	TEJ KANTH	30,298.00	ICIC0000053
1440	NEFT	36335134733	GAUTAM SAHA	22,492.00	SBIN0012706
1441	NEFT	54061073501	RAVIKUMAR	13,204.00	SBIN0041151
1442	NEFT	21542043000167	RAJU PATIR	9,946.00	PUNB0215410
1443	NEFT	38140757275	ANAR HUSSAIN LASKAR	9,946.00	SBIN0017222
1444	NEFT	9811884175	VASANTHA	9,946.00	KKBK0000958
1445	NEFT	881034672228	A ABHISHEK	17,751.00	DBSS0IN0811
1446	NEFT	62293083424	CHANDRAKALA	9,873.00	SBIN0020280
1447	NEFT	895310110000464	SURESH BABU K	12,753.00	BKID0008953
1448	NEFT	000907238705190001	ABUL KASIM	12,753.00	CSBK0000009
1449	NEFT	110003788253	VISHNUVARDHANA	7,817.00	CNRB0010651
1450	NEFT	39409536675	SAHAJAHAN HUSSAIN	4,526.00	SBIN0013175
1451	NEFT	7102500101379901	NANDEESHA A M	17,350.00	KARB0000710
1452	NEFT	0642500106317101	PRAMODH S	17,350.00	KARB0000064
1453	NEFT	204010153941	GIRIDHARA	17,350.00	KKBK0008066
1454	NEFT	9142500100736201	SUHAS V	17,350.00	KARB0000914
1455	NEFT	30783548292	ONKAR SINGH	22,229.00	SBIN0011558
1456	NEFT	3111899013	ANMOL	20,129.00	KKBK0000958
1457	NEFT	0106101052359	UMESH KUMAR	16,136.00	CNRB0000106
1458	NEFT	6725734140	JOYTI	16,136.00	IDIB000J033
1459	NEFT	50100333698241	VINEET KUMAR	16,136.00	HDFC0000467
1460	NEFT	01402191026750	ARJUN	16,136.00	PUNB0014010
1461	NEFT	8512445517	AKASH	16,136.00	KKBK0005033
1462	NEFT	20299312339	JAFAR SINGH	16,136.00	SBIN0004842
1463	NEFT	91762010001214	RAJINDER	16,136.00	CNRB0019176
1464	NEFT	349902010050657	VIKAS CHOUHAN	16,136.00	UBIN0534994
1465	NEFT	30290100012532	DHANU THAKUR	1,519.00	BARB0DLFGUR
1466	NEFT	509802010019402	UTTAM PAL	609.00	UBIN0550981
1467	NEFT	236801000002592	RATAN DAS	362.00	IOBA0002368
1468	NEFT	50428307300	BIPUL ROY	362.00	IDIB0005805
1469	NEFT	3766578615	VISHAL	1,077.00	CBIN0283455
1470	NEFT	30290100011321	SARIKUL SEKH	2,533.00	BARB0DLFGUR
1471	NEFT	20144753897	JUBAN MONDAL	362.00	FINO0000001
1472	NEFT	39417902237	IRFAN SEKH	362.00	SBIN0011443
1473	NEFT	37947694884	SAMARUL HOQUE	362.00	SBIN0013125
1474	NEFT	36021393681	BASUDEB DAS	362.00	SBIN0008520
1475	NEFT	30068100000884	MD BARSIM SK	1,086.00	BARB05SUSGUR
1476	NEFT	211501000030579	DINU DAS	724.00	IOBA0002115
1477	NEFT	2712500101376001	DHANANJAY DAS	362.00	KARB0000271
1478	NEFT	35507232370	YEASIN SK	724.00	SBIN0006985

1479	NEFT	371401000051225	HARICHARAN HAZRA	362.00	IOBA0003714
1480	NEFT	30068100000869	TOJAMMEL SEIKH	362.00	BARB05USGUR
1481	NEFT	30290100012500	KHOKAN DAS	724.00	BARB0DLFGUR
1482	NEFT	509802010019228	LAKSHAN HAZRA	362.00	UBIN0550981
1483	NEFT	50428304070	SUDAM BAISHYADAS	724.00	IDI00005805
1484	NEFT	30068100000632	CHIRANJIT DAS	724.00	BARB05USGUR
1485	NEFT	11522193000167	BILWAMANGAL HAZRA	362.00	PUNB0115210
1486	NEFT	30290100003953	BABUL DAS	1,086.00	BARB0DLFGUR
1487	NEFT	35753723310	SUKHEN DAS	724.00	SBIN0007147
1488	NEFT	30068100001420	BABU DAS	362.00	BARB05USGUR
1489	NEFT	39400045880	VINIT KINDO	412.00	SBIN0011443
1490	NEFT	30298100002063	RAJESH DAS	362.00	BARB0DLFGUR
1491	NEFT	7062616697	KARTIK DAS	362.00	IDIB0005805
1492	NEFT	20156982057	ASHIS HAZRA	362.00	FINO0001001
1493	NEFT	32623295137	NISHANT KUMAR	14,927.00	SBIN0015596
1494	NEFT	51115090962	ASHISH	15,020.00	SBIN0031829
1495	NEFT	30290100012532	DHANU THAKUR	22,927.00	BARB0DLFGUR
1496	NEFT	509802010019402	UTTAM PAL	18,269.00	UBIN0550981
1497	NEFT	5408021291335	ADHIR DAS	11,217.00	PUNB0RRBBGB
1498	NEFT	23680100002592	RATAN DAS	9,046.00	IOBA0002368
1499	NEFT	50428307300	BIPUL ROY	10,244.00	IDIB0005805
1500	NEFT	3766578615	VISHAL	16,150.00	CBIN0283455
1501	NEFT	30290100011321	SARIKUL SEKH	10,606.00	BARB0DLFGUR
1502	NEFT	35760283460	SHUKUL HASDA	6,513.00	SBIN0016473
1503	NEFT	20144753897	JUBAN MONDAL	11,217.00	FINO0000001
1504	NEFT	39417902237	IRFAN SEKH	10,606.00	SBIN0011443
1505	NEFT	37947694884	SAMARUL HOQUE	1,560.00	SBIN0013125
1506	NEFT	36021393681	BASUDEB DAS	11,217.00	SBIN0008520
1507	NEFT	30068100000884	MD BARSIM SK	11,217.00	BARB05USGUR
1508	NEFT	211501000030579	DINU DAS	9,770.00	IOBA0002115
1509	NEFT	2712500101376001	DHANANJAY DAS	9,770.00	KARB0000271
1510	NEFT	35507232370	YEASIN SK	5,428.00	SBIN0006985
1511	NEFT	30298100002103	JAMSED BISWAS	11,217.00	BARB0DLFGUR
1512	NEFT	371401000051225	HARICHARAN HAZRA	11,217.00	IOBA0003714
1513	NEFT	30068100000869	TOJAMMEL SEIKH	11,217.00	BARB05USGUR
1514	NEFT	30290100012500	KHOKAN DAS	10,606.00	BARB0DLFGUR
1515	NEFT	509802010019228	LAKSHAN HAZRA	11,217.00	UBIN0550981
1516	NEFT	50428304070	SUDAM BAISHYADAS	9,520.00	IDIB0005805
1517	NEFT	30068100000632	CHIRANJIT DAS	10,855.00	BARB05USGUR
1518	NEFT	11522193000167	BILWAMANGAL HAZRA	9,408.00	PUNB0115210
1519	NEFT	5411988817	SARBANI DAS	10,606.00	KKBK0004265
1520	NEFT	30290100003953	BABUL DAS	10,855.00	BARB0DLFGUR
1521	NEFT	35753723310	SUKHEN DAS	11,217.00	SBIN0007147
1522	NEFT	30068100001420	BABU DAS	11,217.00	BARB05USGUR
1523	NEFT	39400045880	VINIT KINDO	12,785.00	SBIN0011443
1524	NEFT	4614001700061237	DINESH PATRA	11,217.00	PUNB0461400
1525	NEFT	4614001700027279	SANJAY DAS	11,217.00	PUNB0461400
1526	NEFT	30298100002063	RAJESH DAS	10,855.00	BARB0DLFGUR
1527	NEFT	52338100004763	ALOK DAS	10,855.00	BARB0BRASSM
1528	NEFT	7062616697	KARTIK DAS	11,217.00	IDIB0005805
1529	NEFT	34456212573	BHOLA DAS	5,428.00	SBIN0006604
1530	NEFT	30298100003587	LALA HAZRA	10,131.00	BARB0DLFGUR
1531	NEFT	20156982057	ASHIS HAZRA	10,131.00	FINO0001001
1532	NEFT	33416278574	BUDDHADEB DAS	9,408.00	SBIN0009464
1533	NEFT	520101020497950	RAHUL	17,063.00	UBIN0904813
1534	NEFT	73800100001645	RANJITH KUMAR D	17,986.00	BARB0VJCOXX
1535	NEFT	32305722402	PARANTHAMAN RAJI	20,361.00	SBIN0007494
1536	NEFT	159964331429	VIJAY KUMAR	16,401.00	INDB0000229
1537	NEFT	20188402037	ANANDA M	15,865.00	SBIN0017780
1538	NEFT	2738101018412	RAMADEVI	14,269.00	CNRB0002738
1539	NEFT	000907327067190001	HABIBUR RAHMAN	13,801.00	CSBK0000009
1540	NEFT	843716310001025	ABUL HASSAN	13,335.00	BKID0008437
1541	NEFT	344602010090627	DEBASHISH BADAI	21,249.00	UBIN0534463
1542	NEFT	344602010090628	PRAMOD KUMAR	21,249.00	UBIN0534463
1543	NEFT	344602010094658	DEV KUMAR	18,812.00	UBIN0534463
1544	NEFT	0896104000367936	S RAJINDIRAN	16,759.00	IBKL0000896
1545	NEFT	843510110005447	BASAVARAJ B K	16,759.00	BKID0008435
1546	NEFT	026901535705	MAMTHA DHARAVADAKARA	16,759.00	ICIC0000269
1547	NEFT	256901000002435	SANTHOSH	16,218.00	IOBA0002569
1548	NEFT	9102500101219601	SHEKARAPPA R	16,218.00	KARB0000004
1549	NEFT	10035043961	R M PARDEEP	16,218.00	IDFB0080153
1550	NEFT	0692104000109468	PRAVEEN KUMAR	14,285.00	IBKL0000692
1551	NEFT	0692104000111041	ANANTH C P	12,315.00	IBKL0000692
1552	NEFT	221810100041101	HURALI PRATHAP	14,777.00	UBIN0822183
1553	NEFT	919741761274	GURURAJ ERANNA DESHAI	12,807.00	PYTM0123456
1554	NEFT	158010366908	HANUMANTHARAYA	14,777.00	KKBK0000958
1555	NEFT	918147349682	RAMESH N	15,270.00	PYTM0123456
1556	NEFT	0693104000180801	SHANTHRAJ	14,777.00	IBKL0000693
1557	NEFT	0698101041351	SUDHAKARA B V	15,270.00	CNRB0000698

1558	NEFT	029701536384	VINOD KUMAR S	19,696.00	ICIC000297
1559	NEFT	9192500101289701	SHIVAKUMAR NAYAK	16,289.00	KARB0000919
1560	NEFT	000201635775	BALARAM	15,137.00	ICIC0000002
1561	NEFT	9102500101755901	BHARATH V	15,137.00	KARB0000910
1562	NEFT	64075172546	M S KEERTHI	16,218.00	SBIN0040071
1563	NEFT	230010014735	H NAVEENA KUMAR	16,759.00	KKBK0000958
1564	NEFT	74470100003379	K RAVICHANDRA	16,759.00	BARB0VJVART
1565	NEFT	100701514926	NANJUDE GOWDA	14,597.00	ICIC0001007
1566	NEFT	74160100007338	VISHWANATH R	16,218.00	BARB0VJGUNJ
1567	NEFT	35164986802	GUNANIDHI BEHERA	16,759.00	SBIN0010363
1568	NEFT	100701511124	VENKATESH T	16,759.00	ICIC0001007
1569	NEFT	218010249861	VIJAYAKUMAR	15,270.00	KKBK0000958
1570	NEFT	0768101044666	BABY RANI	14,472.00	CNRB0000768
1571	NEFT	21710100024404	K P PRATHAP	16,218.00	FDR0002171
1572	NEFT	62126574904	ACHANTA RAJA GOPAL	16,218.00	SBIN0021250
1573	NEFT	10022210041191	S MANJUNATHA	8,109.00	CNRB0011000
1574	NEFT	0439101118648	AANJANAMMA	14,028.00	CNRB0000439
1575	NEFT	9102500101602001	ANJANAMMA	13,575.00	KARB0000910
1576	NEFT	91840100004901	ASINA	13,575.00	BARB0DBSARI
1577	NEFT	4789101003755	BHAGYAMMA	14,028.00	CNRB0004789
1578	NEFT	39989254066	BRUNDHA M R	13,575.00	SBIN0032295
1579	NEFT	0312232281	BHARATHI G S	13,575.00	KKBK0000430
1580	NEFT	99980103868779	DESATY CHANDRA KALA	13,575.00	FDR0001535
1581	NEFT	0797101040768	ESWARI BAI	14,028.00	CNRB0000797
1582	NEFT	920010041008821	INDIRA DANDANAYAKAR	13,575.00	UTIB0001888
1583	NEFT	0896104000433983	JHAANSI	12,218.00	IBKL0000896
1584	NEFT	224010261813	KARIYAMMA	13,123.00	KKBK0000958
1585	NEFT	9192500100522901	MAMATHA	13,575.00	KARB0000919
1586	NEFT	304210100011739	MANABHAVATI	13,575.00	UBIN0830429
1587	NEFT	520441032737796	NINGAMMA	14,028.00	UBIN0913219
1588	NEFT	89079066561	NAGAMMA SIDDAPPA MADAR	14,028.00	KVGB0003301
1589	NEFT	026901534676	PUSHPAMMA	13,575.00	ICIC0000269
1590	NEFT	87002494138	PUNAM PAUL	13,575.00	SBINORRMIEGB
1591	NEFT	026901535560	RATHNAMAM	13,575.00	ICIC0000269
1592	NEFT	2757101006729	RATHNAMMA	14,028.00	CNRB0002757
1593	NEFT	0518053000006739	H N RADHA	14,028.00	SIBL0000518
1594	NEFT	230010014828	SHOBHA	13,575.00	KKBK0000958
1595	NEFT	20281225059	SARASWATHI MALAGI	14,028.00	SBIN0017607
1596	NEFT	84740100002560	SAVATH ECHA ECHA	13,575.00	BARB0VJSANT
1597	NEFT	9192500100322901	SULOCHANA	14,028.00	KARB0000919
1598	NEFT	117203130001432	SUNAINA DEVI	13,575.00	SVCB0000172
1599	NEFT	4789101001445	VANAJA	14,028.00	CNRB0004789
1600	NEFT	57890100002750	C VIMALAKSHI	14,028.00	BARB0SARJAP
1601	NEFT	64035548553	VISHALAKSHI R	14,028.00	SBIN0040351
1602	NEFT	919742938044	MEENA	14,028.00	PYTM0123456
1603	NEFT	50100152089412	SHASHIKALA ANAND KHANAPPANAVAR	14,028.00	HDFC0004269
1604	NEFT	2757101011034	CHANDRASHEHEKAR	14,028.00	CNRB0002757
1605	NEFT	224010261747	GANGARAJ	14,028.00	KKBK0000958
1606	NEFT	32432499023	SREENIVASULU	13,575.00	SBIN0005689
1607	NEFT	9552500100665301	A GRISH	13,575.00	KARB0000955
1608	NEFT	881026114064	SANKAR BEHERA	13,575.00	DBSS0IN0811
1609	NEFT	9042500100330001	RAJU M	14,028.00	KARB0000904
1610	NEFT	4811940456	LANKE HANUMAI AH	13,123.00	KKBK0000430
1611	NEFT	199210100020117	K S SUBBARAO	13,123.00	UBIN0819921
1612	NEFT	64011458815	NARAYANASWAMY	13,575.00	SBIN0040351
1613	NEFT	520441006501511	NAGABHUSHANA	13,575.00	UBIN0911020
1614	NEFT	21640100030384	SHRAVAN SAHNI	13,575.00	FDR0002164
1615	NEFT	38489612234	KONAPALLE UDAYAKUMAR	13,575.00	SBIN0005689
1616	NEFT	0471260008037	ISMAIL	13,123.00	CNRB0010471
1617	NEFT	895510110000599	MUNISWAMY M	14,028.00	BKID0008955
1618	NEFT	9514065703	BALASUBRAMANI	12,218.00	KKBK0008072
1619	NEFT	0896104000433969	UMAESH T	10,860.00	IBKL0000896
1620	NEFT	10003969400	UMESH H N	14,028.00	IDFB0080151
1621	NEFT	2757101000504	MUNIYAPPA	13,575.00	CNRB0002757
1622	NEFT	64102632111	CHANDRA MOHAN	13,123.00	SBIN0040084
1623	NEFT	20228992622	VENKATAREDDY H V	13,575.00	SBIN0003301
1624	NEFT	74160100018952	DHARMRAJ	13,123.00	BARB0VJGUNJ
			TOTAL	19,760,464.00	