

1902

3/18/2019

<https://mail-attachment.googleusercontent.com/attachment/u/0/?ui=2&ik=6ba1902f4d&attid=0.1&permmsgid=msg-f:16281379474255347...>


ICICI Bank account Statement from 15-03-2019 to 15-03-2019 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	15-MAR-2019			B/F			190571.54	
017705008339	15-Mar-2019	15-03-2019		RTGS- HSBCR22019031506689932- EXPRESS HOUSEKEEPER PV T LTD-IN HSBC 054-599071- 001-HSBC0110002	0.00	2500000.00	2690571.54	RPC- NASIK
017705008339	15-Mar-2019	15-03-2019		RTGS- HDFCR52019031569267380- EXPRESSHOUSEKEEPERPRIV ATELIMITED-00440330001242- HDFC0000240	0.00	400000.00	3090571.54	RPC- NASIK
017705008339	15-Mar-2019	15-03-2019		CMS/000506649994/ TRANSFER15032019	2500000.00	0.00	590571.54	QUTUB PLAZA GURGAON
017705008339	15-Mar-2019	15-03-2019		NEFT-HSBCN19074439604- EXPRESS HOUSEKEEPER PVT LTD- /ACC/NEFT-054- 599071-001-HSBC0110005	0.00	2500000.00	3090571.54	RPC MUMBAI
017705008339	15-Mar-2019	15-03-2019		CMS/000506686872/ EHKMIS15032019	61500.00	0.00	3029071.54	QUTUB PLAZA GURGAON
017705008339	15-Mar-2019	15-03-2019		CMS/000506701061/ SALARY1503201922	2805727.00	0.00	223344.54	QUTUB PLAZA GURGAON

Closing Balance as on 16-03-2019 07:30:03 is INR.223344.54 includes Uncleared Funds of INR.0.00



Sl. No	Payment Mode	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 15.03.2019
1	NEFT	4211934864	SURJIT KUMAR	1,944.00	KKBK0004265
2	NEFT	5412177234	MITHUN SHAH	8,057.00	KKBK0004265
3	NEFT	245101503692	SANJAY SINGH	7,460.00	ICIC0002451
4	NEFT	100057643161	SANDEEP	829.00	INDB0000672
5	NEFT	3989672535	SOUMEN BISWAS	263.00	CBIN0281399
6	NEFT	1906952954	SUNITA DEVI	6,277.00	CBIN0282485
7	NEFT	1906952954	SUNITA DEVI	4,448.00	CBIN0282485
8	NEFT	674010071776	RAMESH SINGH	3,429.00	KKBK0000958
9	NEFT	55155706191	SUMIT KUMAR	443.00	SBIN0050753
10	NEFT	50100265732771	NURJAMAL MIAH	1,543.00	HDFC0003654
11	NEFT	917010081608469	MASEDUR SARKAR	1,487.00	UTIB0003292
12	NEFT	918010025166692	SADEKUL ISLAM	683.00	UTIB0002456
13	NEFT	918010025168355	RAFIKUL MIA	965.00	UTIB0002456
14	NEFT	37533580616	SUJAN ALI	1,406.00	SBIN0016532
15	NEFT	311710100020913	KANDAR SUBRATA	2,571.00	ANDB0003117
16	NEFT	1717101013086	PRAKASH SANTRA	2,089.00	CNRB0001717
17	NEFT	50376276264	RUBEL SARKAR	2,290.00	ALLA0210911
18	NEFT	4211934888	SARKAR MANGLU	2,250.00	KKBK0004265
19	NEFT	916010070691657	AKRAM HOSSAIN	1,366.00	UTIB0003292
20	NEFT	51702122002324	ABDUL KHALEK MIA	1,567.00	ORBC0105170
21	NEFT	266810100029880	MOMENUL ISLAM	1,446.00	ANDB0002668
22	NEFT	917010081608517	MIJANUR MIYA	40.00	UTIB0003292
23	NEFT	50100265732771	NURJAMAL MIAH	10,800.00	HDFC0003654
24	NEFT	917010081608469	MASEDUR SARKAR	9,000.00	UTIB0003292
25	NEFT	918010025166692	SADEKUL ISLAM	9,000.00	UTIB0002456
26	NEFT	6064001700088327	MOJAFAR HOSSAIN	8,679.00	PUNB0606400
27	NEFT	918010025167187	MASTAFI MIYA	9,000.00	UTIB0002456
28	NEFT	918010025168355	RAFIKUL MIA	9,000.00	UTIB0002456
29	NEFT	37533580616	SUJAN ALI	9,000.00	SBIN0016532
30	NEFT	311710100020913	KANDAR SUBRATA	9,000.00	ANDB0003117
31	NEFT	1717101013086	PRAKASH SANTRA	9,000.00	CNRB0001717
32	NEFT	50376276264	RUBEL SARKAR	9,000.00	ALLA0210911
33	NEFT	4211934888	SARKAR MANGLU	9,000.00	KKBK0004265
34	NEFT	916010070691657	AKRAM HOSSAIN	9,000.00	UTIB0003292
35	NEFT	51702122002324	ABDUL KHALEK MIA	9,000.00	ORBC0105170
36	NEFT	266810100029880	MOMENUL ISLAM	9,000.00	ANDB0002668
37	NEFT	917010081608517	MIJANUR MIYA	9,000.00	UTIB0003292
38	NEFT	5412177951	DUKARI MANDAL	2,571.00	KKBK0004265
39	NEFT	30290100012348	PRANAB DAS	607.00	BARBODLFGUR
40	NEFT	8512617655	BASU DAS	643.00	KKBK0000287
41	NEFT	4614001700043648	MUKUL BAYEN	455.00	PUNB0461400
42	NEFT	60255197769	BAPI	152.00	MAHB0001308
43	NEFT	5412177968	TAPAS DAS	321.00	KKBK0004265
44	NEFT	6012081358	KANAN BAYEN	1,714.00	KKBK0000958
45	NEFT	5412177951	DUKARI MANDAL	9,000.00	KKBK0004265
46	NEFT	30290100012348	PRANAB DAS	8,500.00	BARBODLFGUR
47	NEFT	8512617655	BASU DAS	6,429.00	KKBK0000287
48	NEFT	4614001700043648	MUKUL BAYEN	7,589.00	PUNB0461400
49	NEFT	60255197769	BAPI	3,036.00	MAHB0001308
50	NEFT	5412177968	TAPAS DAS	9,000.00	KKBK0004265
51	NEFT	6012081358	KANAN BAYEN	12,000.00	KKBK0000958
52	NEFT	245101503692	SANJAY SINGH	1,071.00	ICIC0002451
53	NEFT	33849267171	CHHAYARANI HALDER	6,813.00	SBIN0000176
54	NEFT	673710110001744	LALITA DEVI	9,538.00	BKID0006737
55	NEFT	520101258157313	KAMALA KANTA MAJI	333.00	CORP0003532
56	NEFT	10022385683	NASIB JAHAN	595.00	IDFB0021001
57	NEFT	35845733801	REETA DAS	1,189.00	SBIN0008858
58	NEFT	35725728200	JUSPHIN GLORIA	1,486.00	SBIN0004860
59	NEFT	245101503692	SANJAY SINGH	1,500.00	ICIC0002451
60	NEFT	674010071776	RAMESH SINGH	4,429.00	KKBK0000958
61	NEFT	4614001700049907	SUSHANTA DAS	8,227.00	PUNB0461400
62	NEFT	4614001700049907	SUSHANTA DAS	674.00	PUNB0461400
63	NEFT	10006554460	GOUTAM SAHA	1,071.00	IDFB0040101
64	NEFT	143601000008946	JOSHNA PAL	1,429.00	IOBA0001436
65	NEFT	4614001700040979	SURANJAN GHOSH	2,143.00	PUNB0461400
66	NEFT	37159445742	ABDUL KARIM	1,429.00	SBIN0006795
67	NEFT	10006554460	GOUTAM SAHA	10,000.00	IDFB0040101
68	NEFT	6622854487	DILIP DAS	2,500.00	IDIB0005209
69	NEFT	143601000008946	JOSHNA PAL	10,000.00	IOBA0001436
70	NEFT	4614001700040979	SURANJAN GHOSH	10,000.00	PUNB0461400
71	NEFT	37159445742	ABDUL KARIM	10,000.00	SBIN0006795
72	NEFT	4614001700041066	PARIMAL MANDAL	357.00	PUNB0461400
73	NEFT	50117894471	SUSHANTA DAS	714.00	ALLA0211246
74	NEFT	50429452278	RAHUL MEWATI	86.00	ALLA0213269
75	NEFT	33658231005	MANJU DEVI	35.00	SBIN0004688



76	NEFT	017000100042689	REKHA	49.00	DLXB0000170
77	NEFT	405602120000256	ALAUDDIN	90.00	UBIN0540561
78	NEFT	532202010008917	DILIP	95.00	UBIN0553221
79	NEFT	50429452278	RAHUL MEWATI	84.00	ALLA0213269
80	NEFT	017000100042689	REKHA	90.00	DLXB0000170
81	NEFT	405602120000256	ALAUDDIN	92.00	UBIN0540561
82	NEFT	532202010008917	DILIP	90.00	UBIN0553221
83	NEFT	50429452278	RAHUL MEWATI	90.00	ALLA0213269
84	NEFT	017000100042689	REKHA	81.00	DLXB0000170
85	NEFT	405602120000256	ALAUDDIN	84.00	UBIN0540561
86	NEFT	532202010008917	DILIP	93.00	UBIN0553221
87	NEFT	50429452278	RAHUL MEWATI	81.00	ALLA0213269
88	NEFT	017000100042689	REKHA	77.00	DLXB0000170
89	NEFT	405602120000256	ALAUDDIN	87.00	UBIN0540561
90	NEFT	532202010008917	DILIP	105.00	UBIN0553221
91	NEFT	402101502018	SHAMBHU DALAI	90.00	ICIC0004021
92	NEFT	402101502018	SHAMBHU DALAI	90.00	ICIC0004021
93	NEFT	02122191010076	MANASH DALAI	99.00	ORBC0100212
94	NEFT	5212478494	JAI PRAKASH KUMAR	107.00	KKBK0000201
191	NEFT	24498100004174	SHYAM SINGH	13,601.00	BARBOPARSKH
192	NEFT	9891000100048565	BALVEER SINGH	13,601.00	PUNB0989100
193	NEFT	30864302507	HAR PAL	13,601.00	SBIN0009988
194	NEFT	002691800029054	NIRANJAN SINGH	11,901.00	YESB0000026
195	NEFT	34672067526	SURYA PRATAP SINGH	11,901.00	SBIN0012658
196	NEFT	37473963265	VEERENDRA SINGH	13,601.00	SBIN0012657
197	NEFT	31875481777	HIMANSHU AGNIHOTRI	13,601.00	SBIN0014899
198	NEFT	317801000010223	JAGESHWAR DAYAL	13,601.00	IOBA0003178
199	NEFT	36138786830	RAJESH KUMAR	13,601.00	SBIN0005312
200	NEFT	37944231283	LALIT KUMAR	13,601.00	SBIN0017301
201	NEFT	08550100500654	DEV DUTT GANGWAR	13,601.00	UCBA0000855
202	NEFT	26858100006241	OMENDRA	13,601.00	BARBOBLYBAR
203	NEFT	55580100030948	RAM KUMAR	13,034.00	BARBOBUPGBX
204	NEFT	14030100008047	MONU DIWAKAR	13,385.00	BARBOMATHKH
205	NEFT	32878579079	HIMANSHU SEKHAR MOHANTY	13,034.00	SBIN0000059
206	NEFT	20940100024098	RANJEET KUMAR	13,034.00	BARBOMATKAP
207	NEFT	31343211006411	KAPIL KUMAR	11,788.00	UCBA0003134
208	NEFT	05372193000119	VIKAS	9,399.00	ORBC0100537
209	NEFT	6493001700075473	KARAN KUMAR	2,910.00	PUNB0649300
210	NEFT	6441001700039511	SUNEEL	8,148.00	PUNB0644100
211	NEFT	6441001700051072	MAHESH KUMAR	8,148.00	PUNB0644100
212	NEFT	3653001700000645	CHHOTE	8,148.00	PUNB0460300
213	NEFT	4603001700038880	RAJESH	8,148.00	PUNB0460300
214	NEFT	001620000017141	RAJU	6,112.00	ICIC00BULND
215	NEFT	50127668789	SANJAY	7,275.00	ALLA0212243
216	NEFT	53000100001271	SURESH	2,327.00	BARBODANKAU
217	NEFT	00940100019644	RAJESH KUMAR	8,148.00	BARBOCHANAK
218	NEFT	4603001700041237	RAJEEV	6,402.00	PUNB0460300
219	NEFT	53000100004121	ARJUN	9,399.00	BARBODANKAU
220	NEFT	33120274073	SUPEDI	7,978.00	SBIN0002329
221	NEFT	6441000100056906	SARDARI	7,978.00	PUNB0644100
222	NEFT	001620000015130	INDRA	7,978.00	ICIC00BULND
223	NEFT	31327880267	MONIKA	8,148.00	SBIN0002329
224	NEFT	182510032553	REENU	7,978.00	BKDN0711825
225	NEFT	50428050760	URMILA	7,687.00	ALLA0212555
226	NEFT	001620000015122	KRIPA	7,978.00	ICIC00BULND
227	NEFT	05372193000119	VIKAS	336.00	ORBC0100537
228	NEFT	3653001700000645	CHHOTE	291.00	PUNB0460300
229	NEFT	00940100019644	RAJESH KUMAR	291.00	BARBOCHANAK
230	NEFT	31327880267	MONIKA	121.00	SBIN0002329
231	NEFT	36439751135	SONU	13,822.00	SBIN0011598
232	NEFT	2237000100189472	SANDEEP	6,759.00	PUNB0223700
233	NEFT	017001000041525	Mugilan Kumar	2,477.00	IOBA0000170
234	NEFT	017001000041525	Mugilan Kumar	9,200.00	IOBA0000170
235	NEFT	227901000000756	Lakshmi	2,123.00	IOBA0002279
236	NEFT	227901000000756	Lakshmi	9,200.00	IOBA0002279
237	NEFT	4614001700049970	SUBHASH SARKAR	706.00	PUNB0461400
238	NEFT	4614001700049970	SUBHASH SARKAR	9,885.00	PUNB0461400
239	NEFT	36330100014309	ROHIT KUMAR	1,172.00	BARBOALIGAN
240	NEFT	65292223043	YASHODA DEVI	2,398.00	SBIN0032658
241	NEFT	36330100014309	ROHIT KUMAR	2,734.00	BARBOALIGAN
242	NEFT	65292223043	YASHODA DEVI	5,643.00	SBIN0032658
243	NEFT	52112210001535	RAKESH HARISCHANDRA VALMIK	1,700.00	SYNB0005211
244	NEFT	52112210001535	RAKESH HARISCHANDRA VALMIK	3,970.00	SYNB0005211
245	NEFT	33561353511	BRINDABAN HALDAR	8,926.00	SBIN0000176
246	NEFT	61162177184	PAWAN KUMAR KSOTIYA	2,423.00	SBIN0031091
247	NEFT	83042250002799	DHAN VEER	1,538.00	SYNB0008304
248	NEFT	5716101000497	MAZI SUDHANGSHU	9,200.00	CNRB0005716



249	NEFT	81822250008472	MAJHI ARABINDA	9,200.00	SYNB0008182
250	NEFT	0518053000010203	RUKMAVVA SURESH KANASAGEF	12,524.00	SIBL0000518
251	NEFT	0590108023737	PREMA H K	12,524.00	CNRB0000590
252	NEFT	30060100003270	SHAIENDRA KUMAR	16,270.00	BARBOSUSGUR
253	NEFT	25320110007754	WAHEDUL ALAM	15,405.00	UCBA0002532
254	NEFT	6389308893	PASCAL LAKRA	15,205.00	IDIB0005032
255	NEFT	5212048161	SHEELA KUMARI	11,106.00	KKBK0000958
256	NEFT	182501504666	SHIVANI GHOSH	11,106.00	ICIC0001825
257	NEFT	137710100046841	GUDIYA	411.00	ANDB0001377
258	NEFT	10012600262	FIZUR RAHAMAN	11,106.00	IDFB0040101
259	NEFT	137710100042289	PRAKASH TOPPO	11,106.00	ANDB0001377
260	NEFT	5212048123	AKASH	11,517.00	KKBK0000958
261	NEFT	5212048130	HABIL TOPNO	1,234.00	KKBK0000958
262	NEFT	90992010052853	PREM SINGH	11,517.00	SYNB0009099
263	NEFT	10026025308	BABUL HUSSAIN	4,936.00	IDFB0021001
264	NEFT	061001528833	SAFAL DAS	11,106.00	ICIC0000610
265	NEFT	10020516120	JYOTI KUMAR AIND	11,517.00	IDFB0021001
266	NEFT	916010045994295	VIJAY KUJUR	11,517.00	UTIB0001527
267	NEFT	38253796443	SAGAR KUMAR	10,283.00	SBIN0004463
268	NEFT	5742500101161301	LEMA BHENGRA	411.00	KARB0000574
269	NEFT	5742500101181401	AJIT XALXO	4,936.00	KARB0000574
270	NEFT	9512221613	YOGESH PANDEY	16,042.00	KKBK0000958
271	NEFT	0188000108667250	KOSHAL	15,469.00	PUNB0018800
272	NEFT	4064001500042378	NATVAR SINGH	14,323.00	PUNB0406400
273	NEFT	10009903952	SHER SINGH	1,519.00	IDFB0020101
274	NEFT	0907000100470314	SUVRAN SINGH	16,010.00	PUNB0090700
275	NEFT	3642247120	RAJESH KUMAR	20,669.00	CBIN0282536
276	NEFT	608010110008344	RAMESH KUMAR	14,777.00	BKID0006080
277	NEFT	3912010860	SANJAY	14,777.00	KKBK0000265
278	NEFT	34861468035	SUDHIR KUMAR	16,616.00	SBIN0008396
279	NEFT	692902010000063	SANTOSH	14,777.00	UBIN0569291
280	NEFT	00191000084656	AMIT MALHOTRA	20,669.00	PSIB0000019
281	NEFT	545802010011815	DINESH KUMAR	688.00	UBIN0554588
282	NEFT	3111899013	ANMOL	688.00	KKBK0000958
283	NEFT	4614001700001507	RAM PAL	1,356.00	PUNB0461400
284	NEFT	115110044016	GOURAV GULATI	678.00	BKDN0711151
285	NEFT	1514000101041831	SACHIN	528.00	PUNB0151400
286	NEFT	33039617946	ASIM DUTTA	7,497.00	SBIN0004688
287	NEFT	545802010011815	DINESH KUMAR	18,569.00	UBIN0554588
288	NEFT	3111899013	ANMOL	17,882.00	KKBK0000958
289	NEFT	2911758469	SUSHIL KUMAR	17,628.00	KKBK0000958
290	NEFT	4614001700001507	RAM PAL	18,306.00	PUNB0461400
291	NEFT	115110044016	GOURAV GULATI	18,984.00	BKDN0711151
292	NEFT	2712500101272701	RAJESH	18,984.00	KARB0000271
293	NEFT	55002637165	VIJAY SINGH	18,984.00	SBIN0050380
294	NEFT	545802010011843	BISWAJIT BERA	16,616.00	UBIN0554588
295	NEFT	20406291488	JITENDER	16,616.00	SBIN0004688
296	NEFT	1514000101041831	SACHIN	14,778.00	PUNB0151400
297	NEFT	20299312339	JAFAR SINGH	14,778.00	SBIN0004842
298	NEFT	11372151028452	NARESH	14,250.00	ORBC0101137
299	NEFT	90352010076852	CHANDRKESH	14,778.00	SYNB0009035
300	NEFT	8712346294	KAMAL	14,778.00	KKBK0004618
301	NEFT	6371268076	VEENA RAWAT	14,778.00	IDIB0005097
302	NEFT	4724000100325466	VINEET KUMAR	13,495.00	PUNB0472400
303	NEFT	13600100298332	SUBHASH	11,724.00	FDRL0001360
304	NEFT	917010031545035	VIJAY KUMAR	11,724.00	UTIB0000131
305	NEFT	27428100000029	MUKESH KUMAR	10,023.00	BARBOSAVLUC
306	NEFT	712218210014278	MITHUN	3,916.00	BKID0007122
307	NEFT	01121000301957	VIJAY PAL	38.00	PSIB0000112
308	NEFT	37308157188	OMPAL	38.00	SBIN0010496
309	NEFT	00000059099098209	SOMPAL	39.00	ALLA0210155
310	NEFT	01121000301957	VIJAY PAL	39.00	PSIB0000112
311	NEFT	37308157188	OMPAL	39.00	SBIN0010496
312	NEFT	00000059099098209	SOMPAL	39.00	ALLA0210155
313	NEFT	01121000301957	VIJAY PAL	39.00	PSIB0000112
314	NEFT	37308157188	OMPAL	39.00	SBIN0010496
315	NEFT	00000059099098209	SOMPAL	39.00	ALLA0210155
316	NEFT	0833000101237105	AMIT	42.00	PUNB0083300
317	NEFT	34688100008513	MAIKAL	36.00	BARBORUDAVA
318	NEFT	33375609806	SUBHASH	36.00	SBIN0013429
319	NEFT	06580100004420	OM PRAKASH	39.00	BARBORICHHA
320	NEFT	60038074450	JITENDRA	38.00	MAHB0001362
321	NEFT	2543108008210	MASHI CHARAN	39.00	CNRB0002543
322	NEFT	5512132607	SHYAM KISHORE	39.00	KKBK0000958
323	NEFT	60038074289	SURESH KUMAR	39.00	MAHB0001362
324	NEFT	50420831173	DEEPAK	38.00	ALLA0210155
325	NEFT	298910100024681	PREM VEER	39.00	ANDB0002989



326	NEFT	26790100004608	MUKESH KUMAR	39.00	BARBOBLYSEM
327	NEFT	0833000101237105	AMIT	42.00	PUNB0083300
328	NEFT	34688100008513	MAIKAL	39.00	BARBORUDAVA
329	NEFT	33375609806	SUBHASH	39.00	SBIN0013429
330	NEFT	06580100004420	OM PRAKASH	39.00	BARBORICHHA
331	NEFT	60038074450	JITENDRA	28.00	MAHB0001362
332	NEFT	2543108008210	MASHI CHARAN	39.00	CNRB0002543
333	NEFT	5512132607	SHYAM KISHORE	39.00	KKBK0000958
334	NEFT	60038074289	SURESH KUMAR	39.00	MAHB0001362
335	NEFT	50420831173	DEEPAK	39.00	ALLA0210155
336	NEFT	298910100024681	PREM VEER	39.00	ANDB0002989
337	NEFT	26790100004608	MUKESH KUMAR	35.00	BARBOBLYSEM
338	NEFT	0833000101237105	AMIT	42.00	PUNB0083300
339	NEFT	34688100008513	MAIKAL	27.00	BARBORUDAVA
340	NEFT	33375609806	SUBHASH	39.00	SBIN0013429
341	NEFT	06580100004420	OM PRAKASH	39.00	BARBORICHHA
342	NEFT	2543108008210	MASHI CHARAN	39.00	CNRB0002543
343	NEFT	5512132607	SHYAM KISHORE	39.00	KKBK0000958
344	NEFT	60038074289	SURESH KUMAR	39.00	MAHB0001362
345	NEFT	50420831173	DEEPAK	39.00	ALLA0210155
346	NEFT	298910100024681	PREM VEER	38.00	ANDB0002989
347	NEFT	5512132270	RAJEEV KUMAR	42.00	KKBK0000958
348	NEFT	5512132652	SIMA	39.00	KKBK0000958
349	NEFT	2543101006573	NARESH KUMAR	39.00	CNRB0002543
350	NEFT	0833000101237008	JAVESH	108.00	PUNB0083300
351	NEFT	5512132621	RAM ASARE	39.00	KKBK0000261
352	NEFT	5512132638	PREM CHAND	36.00	KKBK0000958
353	NEFT	50100200165217	KRISHAN AVTAR	39.00	HDFC0000283
354	NEFT	5512132669	VIJAY PAL	38.00	KKBK0000958
355	NEFT	1409000100130122	CHHOTE	39.00	PUNB0140900
356	NEFT	5512132614	MANOJ KUMAR	104.00	KKBK0000958
357	NEFT	5512132676	PREMPAL SINGH	36.00	KKBK0000958
358	NEFT	0231104000105699	RAJENDRA KUMAR	39.00	IBKL0000231
359	NEFT	59150979630	FUL SINGH	39.00	ALLA0212477
360	NEFT	20371952061	SANJEEV KUMAR	36.00	SBIN0010496
361	NEFT	5512132270	RAJEEV KUMAR	42.00	KKBK0000958
362	NEFT	5512132652	SIMA	39.00	KKBK0000958
363	NEFT	2543101006573	NARESH KUMAR	39.00	CNRB0002543
364	NEFT	0833000101237008	JAVESH	108.00	PUNB0083300
365	NEFT	5512132621	RAM ASARE	39.00	KKBK0000261
366	NEFT	5512132638	PREM CHAND	36.00	KKBK0000958
367	NEFT	50100200165217	KRISHAN AVTAR	39.00	HDFC0000283
368	NEFT	5512132669	VIJAY PAL	39.00	KKBK0000958
369	NEFT	1409000100130122	CHHOTE	39.00	PUNB0140900
370	NEFT	5512132614	MANOJ KUMAR	108.00	KKBK0000958
371	NEFT	5512132676	PREMPAL SINGH	20.00	KKBK0000958
372	NEFT	0231104000105699	RAJENDRA KUMAR	39.00	IBKL0000231
373	NEFT	59150979630	FUL SINGH	39.00	ALLA0212477
374	NEFT	20371952061	SANJEEV KUMAR	39.00	SBIN0010496
375	NEFT	5512132270	RAJEEV KUMAR	42.00	KKBK0000958
376	NEFT	5512132652	SIMA	39.00	KKBK0000958
377	NEFT	2543101006573	NARESH KUMAR	39.00	CNRB0002543
378	NEFT	0833000101237008	JAVESH	108.00	PUNB0083300
379	NEFT	5512132621	RAM ASARE	39.00	KKBK0000261
380	NEFT	5512132638	PREM CHAND	36.00	KKBK0000958
381	NEFT	50100200165217	KRISHAN AVTAR	39.00	HDFC0000283
382	NEFT	5512132669	VIJAY PAL	39.00	KKBK0000958
383	NEFT	1409000100130122	CHHOTE	39.00	PUNB0140900
384	NEFT	5512132614	MANOJ KUMAR	108.00	KKBK0000958
385	NEFT	5512132676	PREMPAL SINGH	39.00	KKBK0000958
386	NEFT	0231104000105699	RAJENDRA KUMAR	39.00	IBKL0000231
387	NEFT	59150979630	FUL SINGH	39.00	ALLA0212477
388	NEFT	20371952061	SANJEEV KUMAR	29.00	SBIN0010496
389	NEFT	0833000101230485	RAJVEER	42.00	PUNB0083300
390	NEFT	5512132683	RAJ KUMAR	38.00	KKBK0000958
391	NEFT	029200000008194	SATISH KUMAR	39.00	NTBL0BAR029
392	NEFT	5512132263	VIKKI	36.00	KKBK0000958
393	NEFT	05471000010873	SATISH KUMAR	39.00	PSIB0000547
394	NEFT	4694101000147	KAMAL KUMAR BHARTI	39.00	CNRB0004694
395	NEFT	0833000101230485	RAJVEER	42.00	PUNB0083300
396	NEFT	5512132683	RAJ KUMAR	38.00	KKBK0000958
397	NEFT	029200000008194	SATISH KUMAR	39.00	NTBL0BAR029
398	NEFT	5512132263	VIKKI	39.00	KKBK0000958
399	NEFT	05471000010873	SATISH KUMAR	39.00	PSIB0000547
400	NEFT	4694101000147	KAMAL KUMAR BHARTI	39.00	CNRB0004694
401	NEFT	0833000101230485	RAJVEER	42.00	PUNB0083300
402	NEFT	5512132683	RAJ KUMAR	39.00	KKBK0000958



403	NEFT	029200000008194	SATISH KUMAR	38.00	NTBLOBAR029
404	NEFT	5512132263	VIKKI	39.00	KKBK0000958
405	NEFT	05471000010873	SATISH KUMAR	39.00	PSIB0000547
406	NEFT	4694101000147	KAMAL KUMAR BHARTI	39.00	CNRB0004694
407	NEFT	68016653196	REVANSIDDHA WAGHMARE	418.00	MAHB0000265
408	NEFT	60191657753	KRISHNA PURUSHOTTAM PARAB	297.00	MAHB0000170
409	NEFT	370203100003462	Shahikant doulat More	418.00	SRCB0000370
410	NEFT	370203100003474	PANDURANG LUMA MEMANE	401.00	SRCB0000370
411	NEFT	60273583651	BALU MALI	372.00	MAHB0000281
412	NEFT	60271086094	VASUDEO YALLAPPA KAMBLE	350.00	MAHB0001484
413	NEFT	1209000400356295	JOB JACOB MOSES	392.00	PUNB0120900
414	NEFT	20324458487	Deepak Shankar Padekar	399.00	SBIN0012242
415	NEFT	370203100003448	Raju Pinjan	418.00	SRCB0000370
416	NEFT	60167873558	Arjun Shinde	418.00	MAHB0001686
417	NEFT	60307034989	Bhimrao Khedage	358.00	MAHB0000170
418	NEFT	20157341602	TUSHAR SATHE	350.00	MAHB0000114
419	NEFT	013110100000615	Sandeep Shinde	404.00	IBKL0087PSB
420	NEFT	533010218330	UDAY CHANDRAKANTH MANKAN	404.00	KKBK0000958
421	NEFT	20157233732	DEVENDRA MADAPPA KALE	364.00	MAHB0000114
422	NEFT	8554000100016552	PRAVIN MOTIRAM KAMBLE	418.00	PUNB0855400
423	NEFT	60193317135	LAXMAN SOMA TITAKARE	418.00	MAHB0000080
424	NEFT	158308280523	RAHUL BALU SHESHAGIRI	216.00	INDB0000269
425	NEFT	370002010912829	Sagar Kharat	216.00	UBIN0537004
426	NEFT	050410110005491	Pratibha Marpale	418.00	BKID0000504
427	NEFT	32305904469	SHOBHA ADAGALE	418.00	SBIN0000305
428	NEFT	68016653196	REVANSIDDHA WAGHMARE	35.00	MAHB0000265
429	NEFT	60191657753	KRISHNA PURUSHOTTAM PARAB	25.00	MAHB0000170
430	NEFT	370203100003462	Shahikant doulat More	35.00	SRCB0000370
431	NEFT	370203100003474	PANDURANG LUMA MEMANE	33.00	SRCB0000370
432	NEFT	60273583651	BALU MALI	30.00	MAHB0000281
433	NEFT	60271086094	VASUDEO YALLAPPA KAMBLE	29.00	MAHB0001484
434	NEFT	1209000400356295	JOB JACOB MOSES	33.00	PUNB0120900
435	NEFT	20324458487	Deepak Shankar Padekar	33.00	SBIN0012242
436	NEFT	370203100003448	Raju Pinjan	35.00	SRCB0000370
437	NEFT	60167873558	Arjun Shinde	35.00	MAHB0001686
438	NEFT	60307034989	Bhimrao Khedage	29.00	MAHB0000170
439	NEFT	20157341602	TUSHAR SATHE	29.00	MAHB0000114
440	NEFT	013110100000615	Sandeep Shinde	34.00	IBKL0087PSB
441	NEFT	533010218330	UDAY CHANDRAKANTH MANKAN	34.00	KKBK0000958
442	NEFT	20157233732	DEVENDRA MADAPPA KALE	30.00	MAHB0000114
443	NEFT	8554000100016552	PRAVIN MOTIRAM KAMBLE	35.00	PUNB0855400
444	NEFT	60193317135	LAXMAN SOMA TITAKARE	35.00	MAHB0000080
445	NEFT	158308280523	RAHUL BALU SHESHAGIRI	18.00	INDB0000269
446	NEFT	370002010912829	Sagar Kharat	18.00	UBIN0537004
447	NEFT	050410110005491	Pratibha Marpale	35.00	BKID0000504
448	NEFT	32305904469	SHOBHA ADAGALE	35.00	SBIN0000305
449	NEFT	180201505998	SUNITA RAJENDRA DEOKAR	418.00	ICIC0001802
450	NEFT	60186304861	DAIVASHALI BHARAT TAYADE	418.00	MAHB0001367
451	NEFT	690010033937	BALAJI NAGARGOJE	418.00	KKBK0000958
452	NEFT	744602010000644	VIJAY GOBHARE	418.00	UBIN0574465
453	NEFT	03650110041734	ISHWAR WAGHMARE	418.00	UCBA0000365
454	NEFT	37299668531	HARIBA LAXMAN MUNDE	418.00	SBIN0021332
455	NEFT	246100100005123	SANTOSH UTTAMRAO RATHOD	418.00	PMCB0000246
456	NEFT	246100100002637	GOPAL DIGAMBAR BENDE	418.00	PMCB0000246
457	NEFT	68016528212	AMOL ABBARAO DANE	13.00	MAHB0001367
458	NEFT	180201505998	SUNITA RAJENDRA DEOKAR	35.00	ICIC0001802
459	NEFT	60186304861	DAIVASHALI BHARAT TAYADE	35.00	MAHB0001367
460	NEFT	690010033937	BALAJI NAGARGOJE	35.00	KKBK0000958
461	NEFT	744602010000644	VIJAY GOBHARE	35.00	UBIN0574465
462	NEFT	03650110041734	ISHWAR WAGHMARE	35.00	UCBA0000365
463	NEFT	37299668531	HARIBA LAXMAN MUNDE	35.00	SBIN0021332
464	NEFT	246100100005123	SANTOSH UTTAMRAO RATHOD	35.00	PMCB0000246
465	NEFT	246100100002637	GOPAL DIGAMBAR BENDE	35.00	PMCB0000246
466	NEFT	68016528212	AMOL ABBARAO DANE	1.00	MAHB0001367
467	NEFT	110903130002213	SANDIP SIDDHARTH INGALE	419.00	SVCB0000109
468	NEFT	11072121018383	REKHA DNYANESHWAR OVHAL	419.00	ORBC0101107
469	NEFT	35165446516	RAJRATAN BALKRUSHNA WANKH	270.00	SBIN0004753
470	NEFT	246100100002697	KISHOR VAIDYA	365.00	PMCB0000246
471	NEFT	60227829057	NIKESH SATIKRAM SALVE	256.00	MAHB0001367
472	NEFT	110903130002213	SANDIP SIDDHARTH INGALE	35.00	SVCB0000109
473	NEFT	11072121018383	REKHA DNYANESHWAR OVHAL	35.00	ORBC0101107
474	NEFT	35165446516	RAJRATAN BALKRUSHNA WANKH	23.00	SBIN0004753
475	NEFT	246100100002697	KISHOR VAIDYA	30.00	PMCB0000246
476	NEFT	60227829057	NIKESH SATIKRAM SALVE	21.00	MAHB0001367
477	NEFT	413201502135	PANKAJ PANDURANG DESAI	1,135.00	ICIC0004132
478	NEFT	60300540540	SURAJ RAVINDRA AMBULKAR	1,038.00	MAHB0000886
671	NEFT	30318100033428	SADHAN BARMAN	11,300.00	BARBOMANESA



672	NEFT	5825810000107	SURAJ KUMAR	11,500.00	BARB0BHOTIA
673	NEFT	3983006933	KIRAN DEVI	11,500.00	CBIN0283385
674	NEFT	0980100006588	RAJN	15,000.00	PSIB0020980
675	NEFT	72340100066823	RAKESH KUMAR	5,455.00	PUNB0MBGB06
676	NEFT	33728100004467	JITENDRA	2,142.00	BARBOGENOID
677	NEFT	711718210001161	SONU SINGH	2,945.00	BKID0007117
678	NEFT	38257011112	RAHUL	535.00	SBIN0016739
679	NEFT	4613001700145691	ARVIND	2,989.00	PUNB0461300
680	NEFT	4613001700137090	ASIF ALI	281.00	PUNB0461300
681	NEFT	4613001700089377	MANISH KUMAR JHA	563.00	PUNB0461300
682	NEFT	35213095028	AJAY KUMAR	563.00	SBIN0004713
683	NEFT	10012510800	ARUN KUMAR	281.00	IDFB0020151
684	NEFT	4613001700146821	BANTI KUMAR	281.00	PUNB0461300
685	NEFT	38155149895	PRADEEP SINGH	844.00	SBIN0012985
686	NEFT	1538001500182536	SAWAN KUMAR	281.00	PUNB0153800
687	NEFT	4613001700145691	ARVIND	3,657.00	PUNB0461300
688	NEFT	38039600060	VISHAL KUMAR	750.00	SBIN0013218
689	NEFT	47818100003284	BILU ROY	1,963.00	BARBOMORNAX
690	NEFT	4613001700137090	ASIF ALI	3,938.00	PUNB0461300
691	NEFT	4613001700089377	MANISH KUMAR JHA	3,901.00	PUNB0461300
692	NEFT	36461483951	KUNAL	3,449.00	SBIN0004838
693	NEFT	35213095028	AJAY KUMAR	4,049.00	SBIN0004713
694	NEFT	21358100003293	HARENDR SINGH	1,963.00	BARBOTRDCHW
695	NEFT	10012510800	ARUN KUMAR	2,213.00	IDFB0020151
696	NEFT	4613001700146821	BANTI KUMAR	1,932.00	PUNB0461300
697	NEFT	4613001700147343	ARVIND KUMAR PASWAN	1,650.00	PUNB0461300
698	NEFT	38155149895	PRADEEP SINGH	525.00	SBIN0012985
699	NEFT	226401000002576	SANJAY GHOSH	3,657.00	IOBA0002264
700	NEFT	712318210001891	RAM PRAVESH PASI	806.00	BKID0007123
701	NEFT	083302101001278	JAGESHWARI KUSHWAHA	3,487.00	CORP0000833
702	NEFT	1538001500182536	SAWAN KUMAR	3,205.00	PUNB0153800
703	NEFT	10017416473	MOHIT	508.00	IDFB0020151
704	NEFT	10017416473	MOHIT	416.00	IDFB0020151
705	NEFT	670518210007278	DIVALESH	5,999.00	BKID0006705
706	NEFT	509902010011070	DIMPAL RAI	9,613.00	UBIN0550990
707	NEFT	12372413000565	UMESH KUMAR	4,679.00	ORBC0101237
708	NEFT	100064997565	VINOD KUMAR	2,366.00	INDB0000005
709	NEFT	10017424428	AMRITA RAJBANSHI	3,699.00	IDFB0040101
				2,805,727.00	



ICICI Bank account Statement from 26-03-2019 to 26-03-2019 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	26-MAR-2019			B/F			295811.54	
017705008339	26-Mar-2019	26-03-2019		RTGS- HSBCR22019032606760609- EXPRESS HOUSEKEEPER PV T LTD-IN HSBC 054- 599071-001-HSBC0110002	0.00	2300000.00	2595811.54	RPC- NASIK
017705008339	26-Mar-2019	26-03-2019		CMS/000508961935/ EHKMIS26032019	382107.00	0.00	2213704.54	QUTUB PLAZA GURGAON
017705008339	26-Mar-2019	26-03-2019		CMS/000508961936/ SALARY2603201911	487843.00	0.00	1725861.54	QUTUB PLAZA GURGAON
017705008339	26-Mar-2019	26-03-2019		CMS/000508983775/ SALARY2603201922	839030.00	0.00	886831.54	QUTUB PLAZA GURGAON

Closing Balance as on 27-03-2019 04:09:45 is INR.886831.54 includes Uncleared Funds of INR.0.00



Sl No	Payment Mode	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 26.03.2019
1	NEFT	1203100003009	MAHARAJ SINGH	4,576.00	HDFC0001203
2	NEFT	4614001700041446	INDRAJIT MONDAL	738.00	PUNB0461400
3	NEFT	10016470689	KASHIMUL HOQ	623.00	IDFB0040101
4	NEFT	5212046440	SAFIR ALI	738.00	KKBK0004265
5	NEFT	520101051798375	MOHAMMAD AJUR	619.00	CORP0001647
6	NEFT	50444093103	PRABIR SARKAR	764.00	ALLA0212656
7	NEFT	041810100051074	LAKHINDAR RAY	881.00	ANDB0000418
8	NEFT	10010829838	KURBAN HOQUE	744.00	IDFB0040101
9	NEFT	8511718933	SUMIT KUJUR	750.00	KKBK0000958
10	NEFT	245101503692	SANJAY SINGH	491.00	ICIC0002451
11	NEFT	10020211516	MUNCHHUR SEKH	454.00	IDFB0020101
12	NEFT	10034236716	AJAD ALI	264.00	IDFB0021001
13	NEFT	10036287964	GULJAR ALI	171.00	IDFB0021001
14	NEFT	100501511423	SABERUL ALI	92.00	ICIC0001005
15	NEFT	143601000013651	KHOKAN BERA	234.00	IOBA0001436
16	NEFT	143601000008121	BHAGIRATH MONDAL	155.00	IOBA0001436
17	NEFT	50435971227	SUNIL KUMAR	2,556.00	ALLA0213083
18	NEFT	170300101002232	RAJESH KUMAR	2,870.00	CORP0001703
19	NEFT	9613415713	VISHAL KUMAR	2,315.00	KKBK0005029
20	NEFT	76500100603808	RAJINDER KUMAR	3,577.00	PUNB0HGB001
21	NEFT	20389713838	RAM KUMAR	10,929.00	ALLA0212185
22	NEFT	5212052649	NARAYAN DAS	8,461.00	KKBK0004265
23	NEFT	10012846999	AMARESH SIKDAR	1,997.00	IDFB0021001
24	NEFT	1208794636	SHASHIKALA	13,324.00	CBIN0282436
25	NEFT	3539652396	MANJIT DAS	18,916.00	CBIN0283862
26	NEFT	3659001700043130	SHAWNA TUDU	15,673.00	PUNB0365900
27	NEFT	98258100000383	SOREN LAKRA	10,974.00	BARB0GAMNOI
28	NEFT	98258100000382	SUDEEP XESS	11,758.00	BARB0GAMNOI
29	NEFT	98258100000373	NIBAY SANGA	10,451.00	BARB0GAMNOI
30	NEFT	36367861831	KAPIL DAS	13,064.00	SBIN0005106
31	NEFT	98258100000384	MUKESH KUMARSI	9,668.00	BARB0GAMNOI
32	NEFT	21896047442	INDROJIT	5,748.00	ALLA0211376
33	NEFT	169510100036640	HARIOM KUMAR	3,658.00	ANDB0001695
34	NEFT	98258100000379	MANIRAM DAS	8,100.00	BARB0GAMNOI
35	NEFT	98258100000370	MOHIT	9,406.00	BARB0GAMNOI
36	NEFT	4603001700023620	JOGINDRA RAY	7,577.00	PUNB0460300
37	NEFT	98258100000366	RAJU	6,271.00	BARB0GAMNOI
38	NEFT	520441024184628	AJEET KUMAR	1,568.00	CORP0003167
39	NEFT	16132191001595	RAJU THAKUR	6,793.00	ORBC0101613
40	NEFT	98258100000812	SANJIV KUMAR	6,793.00	BARB0GAMNOI
41	NEFT	60226636963	PAPPU RAI	6,793.00	MAHB0001294
42	NEFT	35791465852	RAJKUMAR	10,451.00	SBIN0004324
43	NEFT	98258100001804	ISSOR TUDU	8,361.00	BARB0GAMNOI
44	NEFT	5472500101470201	VIRENDAR	530.00	KARB0000547
45	NEFT	5472500101470201	VIRENDAR	497.00	KARB0000547
46	NEFT	08831000634875	RAHUL KUMAR	360.00	PSIB0000883
47	NEFT	08831000634875	RAHUL KUMAR	3,989.00	PSIB0000883
48	NEFT	50469447908	SUNITA	336.00	ALLA0210289
49	NEFT	1504000100135305	RAJRANI	336.00	PUNB0150400
50	NEFT	44128100023414	SUNIL	7,450.00	BARB0AKEDAX
51	NEFT	19468100002958	LALIT KUMAR SINGH	315.00	BARBORANITO
52	NEFT	832401011002210	KANAI SARKAR	1,260.00	VIJB0008324
53	NEFT	00441710000582	ROOP SINGH	4,723.00	HDFC0000044
54	NEFT	167910100032273	VIMAL KUMAR	11,290.00	ANDB0001679
55	NEFT	003101009945	DIPANKAR MAZUMDAR	327.00	ICIC0000031
56	NEFT	33984516328	ANKUR VERMA	54.00	SBIN0004564
57	NEFT	13720110054802	ALI HUSSAIN	200.00	UCBA0001372
58	NEFT	584010370580	RAJ KUMAR	327.00	KKBK0000958
59	NEFT	181801502840	RATAN SINGH	360.00	ICIC0000155
60	NEFT	915010038808205	DIBAKAR KUMAR BISWAS	327.00	UTIB0000552
61	NEFT	3612658621	RAJU KUMAR YADAV	327.00	KKBK0004253
62	NEFT	917010075178800	SANJAY DUNGUNG	330.00	UTIB0003250
63	NEFT	037801519808	GOPAL KHATRI	330.00	ICIC0000378
64	NEFT	113401511004	HARI SARKAR	321.00	ICIC0001134
65	NEFT	34747869774	SAMIR RAJWAR	330.00	SBIN0003242
66	NEFT	003101009945	DIPANKAR MAZUMDAR	264.00	ICIC0000031
67	NEFT	33984516328	ANKUR VERMA	264.00	SBIN0004564
68	NEFT	584010370580	RAJ KUMAR	264.00	KKBK0000958
69	NEFT	181801502840	RATAN SINGH	290.00	ICIC0000155



70	NEFT	915010038808205	DIBAKAR KUMAR BISWAS	95.00	UTIB0000552
71	NEFT	917010075178800	SANJAY DUNG DUNG	267.00	UTIB0003250
72	NEFT	037801519808	GOPAL KHATRI	267.00	ICIC0000378
73	NEFT	113401511004	HARI SARKAR	140.00	ICIC0001134
74	NEFT	34747869774	SAMIR RAJWAR	267.00	SBIN0003242
75	NEFT	611010110787	SANTOSH KUMAR SINGH	340.00	KKBK0000958
76	NEFT	611010110795	KAVINDER SINGH	340.00	KKBK0000958
77	NEFT	611010110760	DINESH KUMAR	340.00	KKBK0000958
78	NEFT	611010110779	MANAS KUMAR BHAKAT	348.00	KKBK0000958
79	NEFT	611010110694	KRISHNA KANTA PAUL	360.00	KKBK0000958
80	NEFT	584010370606	KIRAN KUMAR	340.00	KKBK0000958
81	NEFT	611010110710	RAJESH SHAIK	319.00	KKBK0000958
82	NEFT	51512041005844	ANJAN BASNET	340.00	ORBC0105151
83	NEFT	06211700003636	BIKASH KHALHO	340.00	DCBL0000062
84	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	331.00	KKBK0000958
85	NEFT	36747861272	SAKHI BIBI	331.00	SBIN0003242
86	NEFT	584010370599	JAI ROY	331.00	KKBK0000958
87	NEFT	611010110593	NUGALU SURIN	331.00	KKBK0000958
88	NEFT	611010110686	RAJESH PARIHAR	76.00	KKBK0000958
89	NEFT	611010110736	SUKANTO SARKAR	331.00	KKBK0000958
90	NEFT	10013938674	BAIRAGI KARTICK	213.00	IDFB0021001
91	NEFT	30298100000379	SUKANTA ROY	331.00	BARBODLFGUR
92	NEFT	10011975459	SELESTON TETE	331.00	IDFB0040101
93	NEFT	10011977615	PAUL DUNG DUNG	331.00	IDFB0040101
94	NEFT	30962076585	MANGAL MANDAL	86.00	SBIN0012416
95	NEFT	1348104000032355	JOLEN TIRU	331.00	IBKL0001348
96	NEFT	520291039555823	SALEEM KHAN	312.00	CORP0002055
97	NEFT	100036952879	SAGEN BHENGRA	235.00	INDB0000170
98	NEFT	38115191095	YUJIN BARLA	213.00	SBIN0006887
99	NEFT	611010110787	SANTOSH KUMAR SINGH	277.00	KKBK0000958
100	NEFT	611010110795	KAVINDER SINGH	277.00	KKBK0000958
101	NEFT	611010110760	DINESH KUMAR	277.00	KKBK0000958
102	NEFT	611010110779	MANAS KUMAR BHAKAT	290.00	KKBK0000958
103	NEFT	611010110694	KRISHNA KANTA PAUL	290.00	KKBK0000958
104	NEFT	584010370606	KIRAN KUMAR	264.00	KKBK0000958
105	NEFT	611010110710	RAJESH SHAIK	264.00	KKBK0000958
106	NEFT	51512041005844	ANJAN BASNET	277.00	ORBC0105151
107	NEFT	06211700003636	BIKASH KHALHO	277.00	DCBL0000062
108	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	269.00	KKBK0000958
109	NEFT	36747861272	SAKHI BIBI	258.00	SBIN0003242
110	NEFT	584010370599	JAI ROY	269.00	KKBK0000958
111	NEFT	611010110593	NUGALU SURIN	269.00	KKBK0000958
112	NEFT	611010110686	RAJESH PARIHAR	182.00	KKBK0000958
113	NEFT	611010110736	SUKANTO SARKAR	269.00	KKBK0000958
114	NEFT	10013938674	BAIRAGI KARTICK	235.00	IDFB0021001
115	NEFT	30298100000379	SUKANTA ROY	247.00	BARBODLFGUR
116	NEFT	10011975459	SELESTON TETE	258.00	IDFB0040101
117	NEFT	10011977615	PAUL DUNG DUNG	151.00	IDFB0040101
118	NEFT	30962076585	MANGAL MANDAL	269.00	SBIN0012416
119	NEFT	1348104000032355	JOLEN TIRU	161.00	IBKL0001348
120	NEFT	520291039555823	SALEEM KHAN	258.00	CORP0002055
121	NEFT	36330100014309	ROHIT	748.00	BARBOALIGAN
122	NEFT	616087654	VIJAY	1,196.00	IDIB000M314
123	NEFT	20349004078	MAMPI PANDIT	4,381.00	SBIN0011348
124	NEFT	34858100002607	MAMONI DAS	4,650.00	BARBOMEMARI
125	NEFT	34858100001850	RAJAT ROY	4,803.00	BARBOMEMARI
126	NEFT	153910100063431	N SUBRAMANYAM	3,768.00	ANDB0001539
127	NEFT	5012194792	KOUSHIK BISWAS	4,650.00	KKBK0008066
128	NEFT	22560100006098	GAYATHRI R	4,362.00	BARBOGOKUNT
129	NEFT	206500101008712	BISWAJIT MONDAL	4,803.00	CORP0002065
130	NEFT	153910100063431	N SUBRAMANYAM	135.00	ANDB0001539
131	NEFT	20349004078	MAMPI PANDIT	4,162.00	SBIN0011348
132	NEFT	34858100002607	MAMONI DAS	3,728.00	BARBOMEMARI
133	NEFT	34858100001850	RAJAT ROY	4,313.00	BARBOMEMARI
134	NEFT	206500101008712	BISWAJIT MONDAL	3,709.00	CORP0002065
135	NEFT	153910100063431	N SUBRAMANYAM	3,709.00	ANDB0001539
136	NEFT	5012194792	KOUSHIK BISWAS	3,709.00	KKBK0008066
137	NEFT	22560100006098	GAYATHRI R	3,444.00	BARBOGOKUNT
138	NEFT	20349004078	MAMPI PANDIT	3,728.00	SBIN0011348
139	NEFT	34858100002607	MAMONI DAS	3,864.00	BARBOMEMARI
140	NEFT	34858100001850	RAJAT ROY	3,848.00	BARBOMEMARI



141	NEFT	206500101008712	BISWAJIT MONDAL	3,591.00	CORP0002065
142	NEFT	22560100006098	GAYATHRI R	120.00	BARBOGOKUNT
143	NEFT	153910100063431	N SUBRAMANYAM	3,591.00	ANDB0001539
144	NEFT	5012194792	KOUSHIK BISWAS	3,728.00	KKBK0008066
145	NEFT	20349004078	MAMPI PANDIT	3,921.00	SBIN0011348
146	NEFT	22560100006098	GAYATHRI R	4,056.00	BARBOGOKUNT
147	NEFT	206500101008712	BISWAJIT MONDAL	3,940.00	CORP0002065
148	NEFT	34858100001850	RAJAT ROY	4,650.00	BARBOMEMARI
149	NEFT	5012194792	KOUSHIK BISWAS	3,940.00	KKBK0008066
150	NEFT	153910100063431	N SUBRAMANYAM	3,499.00	ANDB0001539
151	NEFT	34858100002607	MAMONI DAS	4,209.00	BARBOMEMARI
152	NEFT	20349004078	MAMPI PANDIT	3,709.00	SBIN0011348
153	NEFT	34858100002607	MAMONI DAS	3,709.00	BARBOMEMARI
154	NEFT	34858100001850	RAJAT ROY	4,527.00	BARBOMEMARI
155	NEFT	206500101008712	BISWAJIT MONDAL	3,709.00	CORP0002065
156	NEFT	153910100063431	N SUBRAMANYAM	3,709.00	ANDB0001539
157	NEFT	5012194792	KOUSHIK BISWAS	2,991.00	KKBK0008066
158	NEFT	22560100006098	GAYATHRI R	2,632.00	BARBOGOKUNT
159	NEFT	20349004078	MAMPI PANDIT	4,333.00	SBIN0011348
160	NEFT	34858100002607	MAMONI DAS	4,333.00	BARBOMEMARI
161	NEFT	5012194792	KOUSHIK BISWAS	4,203.00	KKBK0008066
162	NEFT	153910100063431	N SUBRAMANYAM	3,906.00	ANDB0001539
163	NEFT	22560100006098	GAYATHRI R	4,203.00	BARBOGOKUNT
164	NEFT	206500101008712	BISWAJIT MONDAL	4,351.00	CORP0002065
165	NEFT	34858100001850	RAJAT ROY	4,222.00	BARBOMEMARI
166	NEFT	34858100002607	MAMONI DAS	4,863.00	BARBOMEMARI
167	NEFT	20349004078	MAMPI PANDIT	4,863.00	SBIN0011348
168	NEFT	22560100006098	GAYATHRI R	4,419.00	BARBOGOKUNT
169	NEFT	34858100001850	RAJAT ROY	4,863.00	BARBOMEMARI
170	NEFT	5012194792	KOUSHIK BISWAS	4,863.00	KKBK0008066
171	NEFT	153910100063431	N SUBRAMANYAM	4,863.00	ANDB0001539
172	NEFT	033701000008596	THAKOR KISHORBHAI BHAVANJI	931.00	IOBA0000337
173	NEFT	471302010950461	ABHIJEET AVACHITE	291.00	UBIN0547131
174	NEFT	471302010950461	ABHIJEET AVACHITE	3,483.00	UBIN0547131
175	NEFT	372203100004627	SURYAWANSHI DNYANESHWAR	8,125.00	SRCB0000372
176	NEFT	372203100004627	SURYAWANSHI DNYANESHWAR	735.00	SRCB0000372
177	NEFT	239001519009	Manish Gaikwad	500.00	ICIC0002390
			<b>TOTAK</b>	<b>487,843.00</b>	