

1904

5/14/2019

<https://mail-attachment.googleusercontent.com/attachment/u/0/?ui=2&ik=6ba1902f4d&attid=0.1&permmsgid=msg-f:16330109999834286...>

ICICI Bank account Statement from 08-05-2019 to 08-05-2019 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	08-MAY-2019			B/F			53738.06	
017705008339	08-May-2019	08-05-2019		RTGS-HDFCR52019050877141017-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	1500000.00	1553738.06	RPC-NASIK
017705008339	08-May-2019	08-05-2019		CMS/000521627758/SALARY0805201911	1438035.00	0.00	115703.06	QUTUB PLAZA GURGAON
017705008339	08-May-2019	08-05-2019		RTGS-HDFCR52019050877278727-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	6000000.00	6115703.06	RPC-NASIK
017705008339	08-May-2019	08-05-2019		RTGS-HSBCR22019050807083896-EXPRESS HOUSEKEEPER PV T LTD-IN HSBC 054-599071-001-HSBC0110002	0.00	3000000.00	9115703.06	RPC-NASIK
017705008339	08-May-2019	08-05-2019		NEFT-N128190821083035-EXPRESS HOUSEKEEPER PRIVATE LIMITED-905089160651-00440330001242-HDFC0000240	0.00	2800000.00	11915703.06	RPC MUMBAI
017705008339	08-May-2019	08-05-2019		NEFT-N128190821162509-EXPRESS HOUSEKEEPER PRIVATE LIMITED-905089303256-00440330001242-HDFC0000240	0.00	8000000.00	19915703.06	RPC MUMBAI
017705008339	08-May-2019	08-05-2019		CMS/000521758173/SALARY0805201922	17403776.00	0.00	2511927.06	QUTUB PLAZA GURGAON
017705008339	08-May-2019	08-05-2019		CMS/000521758144/EHKMIS08052019	234417.00	0.00	2277510.06	QUTUB PLAZA GURGAON
017705008339	08-May-2019	08-05-2019		CMS/CMS1120224007/CMS1120224007_1/NEFT/FT/RTGS C	0.00	5820.00	2283330.06	CASH MANAGEMENT SERVICES
017705008339	08-May-2019	08-05-2019		CMS/CMS1120223463/CMS1120223463_1/NEFT/FT/RTGS C	0.00	6015.00	2289345.06	CASH MANAGEMENT SERVICES
017705008339	08-May-2019	08-05-2019		CMS/CMS1120223819/CMS1120223819_1/NEFT/FT/RTGS C	0.00	5131.00	2294476.06	CASH MANAGEMENT SERVICES

Closing Balance as on 09-05-2019 02:49:01 is INR.2294476.06 includes Uncleared Funds of INR.0.00

SL No	Payment Mode	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 08.05.2019
1	NEFT	6520655088	JITEN DAS	287.00	IDIB0005149
2	NEFT	6475169995	RANJIT DAS	1,147.00	IDIB0005149
3	NEFT	3660904945	BIDHAN DAS	287.00	CBIN0283792
4	NEFT	3660905382	MITHUN BISWAS	997.00	CBIN0283792
5	NEFT	6520655088	JITEN DAS	8,600.00	IDIB0005149
6	NEFT	6475169995	RANJIT DAS	8,600.00	IDIB0005149
7	NEFT	3660904945	BIDHAN DAS	8,600.00	CBIN0283792
8	NEFT	6404598258	ANARUL MIYA	6,307.00	IDIB0005149
9	NEFT	3660905382	MITHUN BISWAS	8,600.00	CBIN0283792
10	NEFT	0171104000267472	KALU DAS	2,293.00	IBKL0000171
11	NEFT	614932674	MADHU DAS	8,450.00	IDIB0005149
12	NEFT	12382413000806	LAKSHMI DAS	2,867.00	ORBC0101238
13	NEFT	SB01000930	KRIPAL	15,728.00	CORP0001384
14	NEFT	SB01000930	KRIPAL	6,025.00	CORP0001384
15	NEFT	41108100007224	BIPIN TOPPO	13,064.00	BARB05COGUR
1043	NEFT	4693000100050112	CHANDNI	1,332.00	PUNB0469300
1044	NEFT	15262122003300	SUSHMA	7,448.00	ORBC0101526
1045	NEFT	3473755757	MUNNI DEVI -1	5,916.00	CBIN0283170
1046	NEFT	15262122002748	ARTI -2	6,202.00	ORBC0101526
1047	NEFT	4011984267	PRAMOD KUMAR	1,810.00	KKBK0000958
1048	NEFT	710110110009020	DINESH KUMAR	11,145.00	BKID0007101
1049	NEFT	181801501775	JAG PRAVESH	11,145.00	ICIC0001580
1050	NEFT	038601543985	RAMCHANDRA	11,145.00	ICIC0000386
1051	NEFT	165610031659	SANDEEP	11,145.00	BKDN0711656
1052	NEFT	31833738075	SURENDER SINGH	9,821.00	SBIN0004845
1053	NEFT	0161000101597849	ASHISH	9,821.00	PUNB0016100
1054	NEFT	10012133502	SALIM ALI	9,821.00	IDFB0020101
1055	NEFT	9613479463	REENA YADAV	8,681.00	KKBK0005032
1056	NEFT	33160100007607	SUNITA	8,681.00	BARB0VASGHA
1057	NEFT	6717001700049721	AMARJEET	8,681.00	PUNB0671700
1058	NEFT	564202010005323	GAURAV RAJA	8,681.00	UBIN0556424
1059	NEFT	603319397	BITTU	8,681.00	IDIB0005186
1060	NEFT	60148250489	DHARMENDRA	8,681.00	MAHB0001880
1061	NEFT	08601000008425	ANIL KUMAR	8,681.00	PSIB0000860
1062	NEFT	2151101008913	SUNIL KUMAR	2,315.00	CNRB0002151
1063	NEFT	983026848	SURESH	8,681.00	IDIB0000047
1064	NEFT	6717001700051179	PRADEEP	8,681.00	PUNB0671700
1065	NEFT	4606000100103094	SHRI CHAND	8,681.00	PUNB0460600
1066	NEFT	2886101002050	RAKESH	8,681.00	CNRB0002886
1067	NEFT	710110110009728	RAVI KUMAR	8,681.00	BKID0007101
1068	NEFT	6590029498	VINOD KUMAR	8,681.00	IDIB0000Y010
1069	NEFT	51512191020926	SANJAY	8,681.00	ORBC0105151
1070	NEFT	0479000102392061	GAURAV	8,681.00	PUNB0047900
1071	NEFT	35267004671	KISHAN	8,681.00	SBIN0001276
1072	NEFT	3712709605	SANDIP KUMAR	7,524.00	KKBK0005032
1073	NEFT	50288585432	RAM SHARAN	8,681.00	ALLA0213378
1074	NEFT	41888100010866	DEEPAK KUMAR	8,681.00	BARB0KHUBUL
1075	NEFT	2416101026227	SONU	5,209.00	CNRB0002416
1076	NEFT	36320377910	SALMAN	8,681.00	SBIN0011477
1077	NEFT	5212050287	NAR SINGH	11,145.00	KKBK0000958
1078	NEFT	02262151023699	PRAVEEN KUMAR	9,821.00	ORBC0100226
1079	NEFT	711710110005936	SUNIL KUMAR	9,821.00	BKID0007117
1080	NEFT	5212050263	SANJU	8,681.00	KKBK0000958
1081	NEFT	5212049281	RAVI	8,681.00	KKBK0000958
1082	NEFT	52998100015328	SANOJ KUMAR	8,681.00	BARB0BHANGE
1083	NEFT	34714622000	VEERU	8,681.00	SBIN0013047
1084	NEFT	5212050256	KAMLESH	8,681.00	KKBK0000958
1085	NEFT	5212050232	SHRI BABU	8,681.00	KKBK0000958
1086	NEFT	714001141000123	ASHISH KUMAR	8,681.00	VJBB0007140
1087	NEFT	5212050010	DEEPAK	8,681.00	KKBK0000958
1088	NEFT	5212049991	SHIVJI KESARI	8,681.00	KKBK0000958
1089	NEFT	20008040057	ARPIT KUMAR	8,681.00	FINO0001001
1090	NEFT	31680100014984	CHANDRA PAL	8,681.00	BARB0DILSHA
1091	NEFT	791718210002073	ARJUN HEMBROM	7,847.00	BKID0007917
1092	NEFT	791718210002079	ANIL KUMAR	7,618.00	BKID0007917
1093	NEFT	791718210002141	DILIP THAKUR	7,618.00	BKID0007917
1094	NEFT	2955000100055785	GANGA RAM	7,585.00	PUNB0295500
1095	NEFT	791718210002071	JAMAHIR	2,977.00	BKID0007917
1096	NEFT	791718210002066	KISHAN LAL	7,784.00	BKID0007917
1097	NEFT	2912000101137337	MADAN LAL	9,794.00	PUNB0291200
1098	NEFT	791718210002194	MAHI LAL	7,618.00	BKID0007917
1099	NEFT	791718210002756	MANDAL TUDU	7,618.00	BKID0007917
1100	NEFT	791718210002140	MAHBUB ALAM	8,118.00	BKID0007917
1101	NEFT	791718210002067	MUNSHI RAM	7,793.00	BKID0007917
1102	NEFT	2579000100009186	PRINCE GULARIA	13,428.00	PUNB0257900
1103	NEFT	791718210002077	RAM PARKASH	8,340.00	BKID0007917
1104	NEFT	791718210002497	RAMCHARAN HANSADA	7,618.00	BKID0007917
1105	NEFT	2579000100029720	RAVINDER KUMAR	13,621.00	PUNB0257900
1106	NEFT	791718210002898	SANTOSH KUMAR BESARA	7,618.00	BKID0007917
1107	NEFT	29550001700009098	SHYAM LAL	8,118.00	PUNB0295500
1108	NEFT	791718210002076	SURENDRA KUMAR TUDU	7,618.00	BKID0007917
1109	NEFT	791718210002381	TALLU MURMU	7,618.00	BKID0007917
1110	NEFT	791718210002070	ASHOK THAKUR	7,364.00	BKID0007917
1111	NEFT	791718210002903	DEV LAL HEMBRAM	7,618.00	BKID0007917
1112	NEFT	791718210003873	RAJ KUMAR SOREN	7,618.00	BKID0007917
1113	NEFT	79178210003872	VARINDER SORAEN	7,618.00	BKID0007917
1114	NEFT	2579000100029720	RAVINDER KUMAR	1,919.00	PUNB0257900
1115	NEFT	32914348409	HEM RAJ	17,614.00	SBIN0001542
1116	NEFT	2213873402	ARVIND KUMAR	14,678.00	KKBK0005295

1117	NEFT	65161945967	DEEPAK BOURA	15,069.00	SBIN0051204
1118	NEFT	628102010000806	RAJESH	15,069.00	UBIN0562815
1119	NEFT	914010022087228	DEEPAK SINGH	13,249.00	UTIB0001527
1120	NEFT	832601011001197	BADAL DEKA	5,736.00	VJUB0008326
1121	NEFT	135310038939	UMESH SINGH	10,597.00	BKDN0731353
1122	NEFT	08892191006181	ANUPAM CHOWDHURY	13,249.00	ORBC0100889
1123	NEFT	115010100005844	SAMBARAN BHUNIA	13,249.00	ANDB0001150
1124	NEFT	3576487712	PRAVEEN KUMAR	12,807.00	CBIN0284725
1125	NEFT	003701559034	BISWAJIT DAS	6,620.00	ICIC0000037
1126	NEFT	7860000100007933	JAI SINGH	5,835.00	PUNB0786000
1127	NEFT	33984516328	ANKUR VERMA	11,679.00	SBIN0004564
1128	NEFT	0399010689861	MONDAL ARDDHENDU	10,271.00	UTBIORDG968
1129	NEFT	2612500102630201	RANJEET SINGH	10,271.00	KARB0000261
1130	NEFT	50389520413	MAHENDRA KUMAR BANSAL	10,271.00	ALLA0212721
1131	NEFT	65262471229	AVKASH BABOO	10,271.00	SBIN0051351
1132	NEFT	20448239417	RINKOO	10,271.00	SBIN0011171
1133	NEFT	12688100008673	KUNWAR PAL	10,271.00	BARB0BHUTAK
1134	NEFT	3640604752	KAILASH KUMAR RAM	10,271.00	CBIN0281795
1135	NEFT	2612500102667401	BISWAJIT SINGH	10,271.00	KARB0000261
1136	NEFT	50453725485	RANVEER	332.00	ALLA0212527
1137	NEFT	3613256582	SUSHIL KUMAR	10,271.00	CBIN0281795
1138	NEFT	254710100027439	MITHILESH SHUKLA	10,271.00	ANDB0002547
1139	NEFT	12372281002161	DILIP KUMAR RAM	10,271.00	ORBC0101237
1140	NEFT	50287194711	MARTUJA ALI	10,271.00	ALLA0212527
1141	NEFT	2612500102656101	ARVINDRA BASOR	9,928.00	KARB0000261
1142	NEFT	01078100005421	RAJU KUSHWAHA	10,271.00	BARB0GURGAO
1476	NEFT	10018330195	VIKASH KUMAR	12,653.00	IDFB0040101
1477	NEFT	5411991084	PANCHI BAI	13,089.00	KKBK0000958
1478	NEFT	10012808501	ANITA	13,089.00	IDFB0021001
1479	NEFT	601810100022445	RAM PUKAR PRASAD	2,907.00	BKID0006018
1480	NEFT	603010110002286	AJAY KUMAR	2,597.00	BKID0006030
1481	NEFT	601810100022445	RAM PUKAR PRASAD	17,440.00	BKID0006018
1482	NEFT	603010110002286	AJAY KUMAR	15,584.00	BKID0006030
1483	NEFT	5111886987	SANJAY SINGH GUSAIN	15,744.00	KKBK0000181
1484	NEFT	5111887014	VANAVEER SINGH	14,304.00	KKBK0000181
1485	NEFT	3566844949	RAM JEUT THAKUR	19,802.00	CBIN0280288
1486	NEFT	4889101001404	UDAYBIR SINGH	19,802.00	CNRB0004889
1487	NEFT	31818985193	RAKESH	14,974.00	SBIN0001542
1488	NEFT	40800100006827	AMIT	16,368.00	BARB0SIKBUL
1489	NEFT	002101580623	DILIP KUMAR	22,554.00	ICIC0000021
1490	NEFT	2996101004645	SYAM SUNDAR MALIK	14,700.00	CNRB0002996
1491	NEFT	31390110009437	VIKRAM DUTT	14,700.00	UCBA0003139
1492	NEFT	04351000400872	TARUN	14,411.00	PSIB0000435
1493	NEFT	3551311519	ROOPESH KUMAR	13,450.00	CBIN0283524
1494	NEFT	520101253518643	SHIVANI	14,411.00	CORP0000494
1495	NEFT	601501231000010	KIRAN PAL	12,490.00	VJUB0006015
1496	NEFT	31571676793	VICKY BALMIKI	13,450.00	SBIN0011598
1497	NEFT	3712451672	ANIL KUMAR SANTOSHI	2,882.00	KKBK0004627
1498	NEFT	04351000400872	TARUN	480.00	PSIB0000435
1499	NEFT	13600100298332	SUBHASH	11,349.00	FDRL0001360
1500	NEFT	917010031545035	VIJAY KUMAR	11,349.00	UTIB0000131
1501	NEFT	167910100032273	VIMAL KUMAR	11,349.00	ANDB0001679
1502	NEFT	039901565840	JITENDRA SINGH	14,288.00	ICIC0000399
1503	NEFT	32761247694	GIRESH SINGH BISHT	11,863.00	SBIN0011561
1504	NEFT	13270110010334	TAPAS BOLEL	9,288.00	UCBA0001327
1505	NEFT	10018118443	TARAK PAL	8,574.00	IDFB0021001
1506	NEFT	915010050868007	MUSTAK ALAM	10,717.00	UTIB0002903
1507	NEFT	36567750065	PRADEEP ORAON	10,717.00	SBIN0004458
1508	NEFT	017701588273	SARIFUDDIN	10,717.00	ICIC0000177
1509	NEFT	100059734829	RAMPRASAD SARKAR	10,717.00	INDB0000022
1510	NEFT	611010110678	SEEMA SARKAR	10,717.00	KKBK0000958
1511	NEFT	10038734570	CHAMPA DUTTA	10,717.00	IDFB0021001
1512	NEFT	10016045587	THOMAS SAMA	1,318.00	IDFB0040101
1513	NEFT	30290100012914	ROSHAN TOPPO	1,429.00	BARB0DILFUR
1514	NEFT	27428100000029	MUKESH KUMAR	10,023.00	BARB0SAVLUC
1515	NEFT	053301530290	MANDEEP SINGH	15,118.00	ICIC0000533
1516	NEFT	053301527154	KAMALA BISHT	16,486.00	ICIC0000533
1517	NEFT	053301506815	SANJAY KUMAR	18,432.00	ICIC0000533
1518	NEFT	053301527200	LALIT MOHAN GOSWAMI	18,432.00	ICIC0000533
1519	NEFT	053301500317	RAMJEET VARMA	18,432.00	ICIC0000533
1520	NEFT	053301503387	RAMESHWAR LAL	8,543.00	ICIC0000533
1521	NEFT	039901522763	SHANKAR VISHWAS	9,153.00	ICIC0000533
1522	NEFT	053301503149	RAM SINGH KOHLI	9,153.00	ICIC0000533
1523	NEFT	07812121003357	SATEESH CHANDRA	9,153.00	ORBC0100781
1524	NEFT	053301527211	PREM SHANKAR	9,153.00	ICIC0000533
1525	NEFT	053301527213	RAJPAL	9,153.00	ICIC0000533
1526	NEFT	053301527219	SANJAY RAY	6,712.00	ICIC0000533
1527	NEFT	053301527163	ANGAN LAL	8,543.00	ICIC0000533
1528	NEFT	053301527161	CHAMAN LAL	8,238.00	ICIC0000533
1529	NEFT	053301527164	AMIT KUMAR	8,543.00	ICIC0000533
1530	NEFT	053301527162	RAJESH KUMAR	8,543.00	ICIC0000533
1531	NEFT	053301527169	AMIT KUMAR	9,153.00	ICIC0000533
1532	NEFT	053301527209	SANJEEV KUMAR	8,238.00	ICIC0000533
1533	NEFT	199001501362	SOMPAL	8,848.00	ICIC0001990
1534	NEFT	31790998324	CHARAN SINGH PAWAR	8,848.00	SBIN0005301
1535	NEFT	30928100003412	MAHENDRA PAL	8,848.00	BARB0SIDPAN
1536	NEFT	053301529587	DHAN SINGH	9,153.00	ICIC0000533
1537	NEFT	053301529581	NAIN SINGH	9,153.00	ICIC0000533
1538	NEFT	053301529580	KARAN	9,153.00	ICIC0000533
1539	NEFT	053301529511	CHANDRA PAL	8,848.00	ICIC0000533
1540	NEFT	917010064417095	CHHATRAPAL	9,153.00	UTIB0000176

1541	NEFT	053301504786	SHANTI DEVI	8,848.00	ICIC0000533
1542	NEFT	053301527168	MUKESH	8,543.00	ICIC0000533
1543	NEFT	179401502621	RUKMAN DEVI	8,543.00	ICIC0001794
1544	NEFT	053301527159	LAKSHMI MANDAL	9,153.00	ICIC0000533
1545	NEFT	053301527158	MANJU SHARMA	8,848.00	ICIC0000533
1546	NEFT	053301503083	JAGDAMBA	9,153.00	ICIC0000533
1547	NEFT	68000847177	PRAHLAD SHARMA	16,594.00	MAHB0000389
1548	NEFT	1735104000023940	VIPIAN GAUTAM	4,925.00	IBKL0001735
1549	NEFT	50100197447343	BAL BAHADUR NEWAR	4,859.00	HDFC0002649
1550	NEFT	5556000100005708	DHEERA DEVI	1,004.00	PUNB0555600
1551	NEFT	86882010017762	RAKESH	335.00	SYNB0008688
1552	NEFT	5411991053	SEKH HUSSAIN ALI	335.00	KKBK0004265
1553	NEFT	601102010003375	ANAND KUMAR GAUTAM	5,597.00	UBIN0560111
1554	NEFT	706802010003660	SANDEEP KUMAR SINGH	4,026.00	UBIN0570681
1555	NEFT	3394408076	LOKESH CHAUHAN	4,775.00	CBIN0283618
1556	NEFT	1735104000023940	VIPIAN GAUTAM	10,477.00	IBKL0001735
1557	NEFT	50100197447343	BAL BAHADUR NEWAR	10,543.00	HDFC0002649
1558	NEFT	5556000100005708	DHEERA DEVI	10,035.00	PUNB0555600
1559	NEFT	047200000018220	RAKHI	3,345.00	NTBL0004047
1560	NEFT	5012205894	PURNIMA SARKAR	6,698.00	KKBK0000958
1561	NEFT	10012655417	CHANCHAL DEVI	3,012.00	IDFB0020101
1562	NEFT	10952282006986	ANNAPURNA HALDAR	3,345.00	ORBC0101095
1563	NEFT	6112695301	ANAND PAL	7,359.00	KKBK0004618
1564	NEFT	86882010017348	RAMSHANKAR	3,012.00	SYNB0008688
1565	NEFT	34872106808	SURAJ PAL SINGH	11,140.00	SBIN0002338
1566	NEFT	5411990407	AJAY KUMAR	9,701.00	KKBK0004265
1567	NEFT	520101259758012	RAJU	5,686.00	CORP0000453
1568	NEFT	5411991046	PREM KISHORE	3,345.00	KKBK0004265
1569	NEFT	00000003300656958	MAHENDRA SINGH	7,694.00	CBIN0280245
1570	NEFT	86882010017762	RAKESH	10,035.00	SYNB0008688
1571	NEFT	917010045168817	RAKESH KUMAR	10,035.00	UTIB0000268
1572	NEFT	20508100005151	SHYAMU	10,370.00	BARB0AURONT
1573	NEFT	607401141000942	LAJRUS MINJ	2,007.00	VJIB0006074
1574	NEFT	712218210014279	GAURAB KUMAR	8,363.00	BKID0007122
1575	NEFT	5411991053	SEKH HUSSAIN ALI	10,035.00	KKBK0004265
1576	NEFT	5452500101146801	DHEERENDRA KUMAR	6,690.00	KARB0000545
1577	NEFT	712218210014278	MITHUN	334.00	BKID0007122
1578	NEFT	696701591250	PUSHNATH RAY	670.00	ICIC0006967
1579	NEFT	1032104000176279	KARLUS TAPNO	334.00	IBKL0001032
1580	NEFT	601102010003375	ANAND KUMAR GAUTAM	18,656.00	UBIN0560111
1581	NEFT	706802010003660	SANDEEP KUMAR SINGH	13,421.00	UBIN0570681
1582	NEFT	613010085624	SUMIT KUMAR	10,134.00	KKBK0004575
1583	NEFT	1735104000023940	VIPIAN GAUTAM	1,172.00	IBKL0001735
1584	NEFT	50100197447343	BAL BAHADUR NEWAR	1,172.00	HDFC0002649
1585	NEFT	3394408076	LOKESH CHAUHAN	10,609.00	CBIN0283618
1586	NEFT	607401141000942	LAJRUS MINJ	7,694.00	VJIB0006074
1587	NEFT	48880100001468	BANTI	9,701.00	BARBOKHORAX
1588	NEFT	86882010017348	RAMSHANKAR	3,679.00	SYNB0008688
1589	NEFT	5452500101182601	RAM DULARI	10,370.00	KARB0000545
1590	NEFT	34872106808	SURAJ PAL SINGH	3,714.00	SBIN0002338
1591	NEFT	10012655417	CHANCHAL DEVI	7,025.00	IDFB0020101
1592	NEFT	6112695301	ANAND PAL	334.00	KKBK0004618
1593	NEFT	5452500101146801	DHEERENDRA KUMAR	4,015.00	KARB0000545
1594	NEFT	50075695094	SAURABH KUMAR	1,591.00	ALLA0210137
1595	NEFT	712218210014278	MITHUN	10,035.00	BKID0007122
1596	NEFT	00000003300656958	MAHENDRA SINGH	2,341.00	CBIN0280245
1597	NEFT	712218210014279	GAURAB KUMAR	2,007.00	BKID0007122
1598	NEFT	10023501519	JUNAS HEMROM	334.00	IDFB0020151
1599	NEFT	5028101000737	MANOJ KUMAR	15,305.00	CNRB0002872
1600	NEFT	1120000100209231	AKASH	13,979.00	PUNB0112000
1601	NEFT	600401011002963	SURENDER	14,461.00	VJIB0006004
1602	NEFT	30347951379	ROUKISH KUMAR	12,369.00	SBIN0003419
1603	NEFT	838223538	OMVEER	11,957.00	IDIB0000N22
1604	NEFT	0127000101393726	SUNIL	11,957.00	PUNB0012700
1605	NEFT	917010058681796	ANUJ KUMAR	18,397.00	UTIB0000131
1606	NEFT	205500101029182	SAJAL MANDAL	17,377.00	CORP0002055
1607	NEFT	235301503487	PINTU SARKAR	17,377.00	ICIC0002353
1608	NEFT	22550100026218	PANKAJ	17,377.00	FDRLO002255
1609	NEFT	10010056128	SHIVA DODHRAY	9,932.00	IDFB0040101
1610	NEFT	10008163441	ANJULUSH DHODRAI	11,035.00	IDFB0040101
1611	NEFT	10021156642	KAYEMOL HOQUE	4,046.00	IDFB0021001
1612	NEFT	10022609207	BABUL ALI	6,253.00	IDFB0021001
1613	NEFT	918010029758985	MIZANUR RAHMAN	11,035.00	UTIB0000131
1614	NEFT	629801531187	AJOY CHOWDHARY	4,782.00	ICIC0006298
1615	NEFT	50331935163	VIPIAN KUMAR	12,117.00	ALLA0210918
1616	NEFT	50367690663	PRADEEP KUMAR	12,117.00	ALLA0210918
1617	NEFT	684902010003843	CHANDAN RAM	10,810.00	UBIN0568490
1618	NEFT	08601000051777	PRAMOD SRIVASTAVA	10,478.00	PSIB0000860
1619	NEFT	32464059925	AMIT	10,478.00	SBIN0011173
1620	NEFT	171901000003731	KARAM VEER	6,553.00	IOBA0001719
1621	NEFT	712218210015653	SURENDRA	8,547.00	BKID0007122
1622	NEFT	002120140000364	RAJEEV KUMAR	8,547.00	ZSBL0000211
1623	NEFT	34837380748	REKHA DEVI	8,547.00	SBIN0011477
1624	NEFT	712218210010664	KIRAN	8,547.00	BKID0007122
1625	NEFT	2936001700023320	SUNIL KUMAR	11,038.00	PUNB0293600
1626	NEFT	65004935709	VINOD KUMAR	11,038.00	SBIN0050708
1627	NEFT	205310100049459	BABRIT	9,876.00	ANDB0002053
1628	NEFT	620016510000217	ANIL KUMAR	9,876.00	BKID0006200
1629	NEFT	32692861736	SULTAN	13,835.00	SBIN0002481
1630	NEFT	07930110019702	VIKRAM KUMAR TAMBOLI	11,231.00	UCBA0000793
1631	NEFT	1711220613020645	PRADIP VALMIKI	11,231.00	AUBL0002206

1632	NEFT	616087654	VIJAY	8,369.00	HDB000M314
1633	NEFT	60267256688	HANUMAN SINGH	8,090.00	MAHB0001234
1634	NEFT	25220100021555	VINOD KUMAR	1,953.00	BARB0INDBAI
1635	NEFT	61338512127	DEVKANT	6,695.00	SBIN0031866
1636	NEFT	32735910778	SUNIL KUMAR	8,370.00	SBIN0006490
1637	NEFT	015410100008172	SUBHASH CHANDRA	9,322.00	BKID0ARYAGB
1638	NEFT	20356477762	SANJAY KUMAR	16,258.00	SBIN0016474
1639	NEFT	47030100002259	ANIL KUMAR	10,366.00	BARB0JOPLIN
1640	NEFT	194400101006282	AJAY	9,322.00	CORP0001944
1641	NEFT	05941710000013	PINTU KUMAR	9,322.00	HDFC0000594
2404	NEFT	10020907678	BELUKA SEKH	11,951.00	IDFB0021001
2405	NEFT	10008497736	MALITA KERKETTA	11,249.00	IDFB0040101
2406	NEFT	10012846296	ANUSKA TIRKEY	11,249.00	IDFB0040101
2407	NEFT	34681254378	SWAPAN SARKAR	11,249.00	SBIN0008553
2408	NEFT	34534753535	BAPI SARKAR	11,249.00	SBIN0004463
2409	NEFT	10017200203	SUBODH TOPPO	11,454.00	IDFB0021001
2410	NEFT	10011904034	SAHARUL ALAM	11,249.00	IDFB0020101
2411	NEFT	10017201263	SANJAY KUMAR HORO	11,249.00	IDFB0021001
2412	NEFT	30290100011701	RAJA KUMAR	7,499.00	BARB0DLFGUR
2413	NEFT	37990847397	ANNAN BHANGRA	3,749.00	SBIN0004463
2414	NEFT	10012517851	SANJEEV	8,249.00	IDFB0040101
2415	NEFT	36610780693	ANIL KUMAR	11,249.00	SBIN0004463
2416	NEFT	15280100040535	SOMEN SARDAR	11,249.00	FDR0001528
			<b>TOTAL</b>	<b>17,403,776.00</b>	