

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: 08-Feb-2023 to 09-Feb-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Feb-2023	FT - Cr - 00600330005551 - KNIGHT FRANK	000000026679	08-Feb-2023		6,874,248.00	4,564,598.22
08-Feb-2023	NEFT Cr-HSBC0400002- TRAVEL FOOD SERVICE	HSBCN23039406594	08-Feb-2023		129,833.00	4,694,431.22
08-Feb-2023	CHQ DEP - TRANSFER OW 2 - RICHMOND RD,	000000019709	08-Feb-2023		171,916.00	4,866,347.22
08-Feb-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230208191 04027	08-Feb-2023		8,000,000.00	12,866,347.22
08-Feb-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038693	08-Feb-2023		8,346,647.00	21,212,994.22
08-Feb-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038682	08-Feb-2023		8,464,775.00	29,677,769.22
08-Feb-2023	FT - Cr - 00600330005541 - KNIGHT FRANK	000000017297	08-Feb-2023		4,168,805.00	33,846,574.22
08-Feb-2023	FT - Cr - 00600330005541 - KNIGHT FRANK	000000017298	08-Feb-2023		2,098,849.00	35,945,423.22
08-Feb-2023	RTGS Dr-HSBC0110005- EXPRESSHOUSEKEEPER	HDFCR520230208815 27522	08-Feb-2023	9,000,000.00		26,945,423.22
08-Feb-2023	Sherry clothing	N039232324277969	08-Feb-2023	121,897.00		26,823,526.22
08-Feb-2023	Krishna Avtar	N039232324277985	08-Feb-2023	630.00		26,822,896.22
08-Feb-2023	prince Motors	N039232324277989	08-Feb-2023	19,382.00		26,803,514.22
08-Feb-2023	KUSHAL BHATTACH	N039232324277997	08-Feb-2023	2,400.00		26,801,114.22
08-Feb-2023	Kalaul Mukherje	N039232324278006	08-Feb-2023	1,500.00		26,799,614.22
08-Feb-2023	Dusmant Mallick	N039232324278008	08-Feb-2023	1,500.00		26,798,114.22
08-Feb-2023	Dusmant Mallick	N039232324278014	08-Feb-2023	900.00		26,797,214.22
08-Feb-2023	Kalaul Mukherje	N039232324278020	08-Feb-2023	1,000.00		26,796,214.22
08-Feb-2023	Kalaul Mukherje	N039232324278027	08-Feb-2023	4,000.00		26,792,214.22
08-Feb-2023	Dusmant Mallick	N039232324278033	08-Feb-2023	4,000.00		26,788,214.22
08-Feb-2023	KUSHAL BHATTACH	N039232324278040	08-Feb-2023	6,000.00		26,782,214.22
08-Feb-2023	SUSANTA DEY	N039232324278048	08-Feb-2023	4,000.00		26,778,214.22
08-Feb-2023	NIKHIL KR MANDA	N039232324277980	08-Feb-2023	10,000.00		26,768,214.22
08-Feb-2023	Pappu Kumar	N039232324278058	08-Feb-2023	3,400.00		26,764,814.22
08-Feb-2023	Kalaul Mukherje	N039232324278064	08-Feb-2023	3,200.00		26,761,614.22

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Feb-2023	Binoy Bhattacha	N039232324278072	08-Feb-2023	3,000.00		26,758,614.22
08-Feb-2023	On Sai News pap	N039232324278080	08-Feb-2023	448.00		26,758,166.22
08-Feb-2023	AT Godhrawala C	N039232324278086	08-Feb-2023	4,331.00		26,753,835.22
08-Feb-2023	Bio Plus Diagno	N039232324278096	08-Feb-2023	12,750.00		26,741,085.22
08-Feb-2023	VK Enterprises	N039232324278101	08-Feb-2023	12,870.00		26,728,215.22
08-Feb-2023	Krishna Avtar	N039232324278110	08-Feb-2023	5,227.00		26,722,988.22
08-Feb-2023	BM Agencies	N039232324278115	08-Feb-2023	1,350.00		26,721,638.22
08-Feb-2023	DILIP GURJAR	N039232324278122	08-Feb-2023	9,200.00		26,712,438.22
08-Feb-2023	Utpal Bhandari	N039232324278130	08-Feb-2023	3,000.00		26,709,438.22
08-Feb-2023	Sudip Bose	N039232324278137	08-Feb-2023	3,000.00		26,706,438.22
08-Feb-2023	Nirmal Chandra	N039232324278145	08-Feb-2023	3,000.00		26,703,438.22
08-Feb-2023	Sharda Nand Pan	N039232324278152	08-Feb-2023	3,000.00		26,700,438.22
08-Feb-2023	Debjani Banerje	N039232324278160	08-Feb-2023	4,500.00		26,695,938.22
08-Feb-2023	Maya Dhar	N039232324278167	08-Feb-2023	4,500.00		26,691,438.22
08-Feb-2023	Janta Filling s	N039232324278213	08-Feb-2023	31,079.00		26,660,359.22
08-Feb-2023	Sanjib Kumar Ro	N039232324278174	08-Feb-2023	3,600.00		26,656,759.22
08-Feb-2023	Nil Ratan Das	N039232324278184	08-Feb-2023	3,000.00		26,653,759.22
08-Feb-2023	MRINAL KANTI MO	N039232324278190	08-Feb-2023	3,000.00		26,650,759.22
08-Feb-2023	ABHIJIT MALIK	N039232324278198	08-Feb-2023	4,000.00		26,646,759.22
08-Feb-2023	TANUJA KUMARI	N039232324278203	08-Feb-2023	3,000.00		26,643,759.22
08-Feb-2023	APURBA PARIDA	N039232324278210	08-Feb-2023	4,600.00		26,639,159.22
08-Feb-2023	Roots Multiclea	302088901455	08-Feb-2023	339,430.00		26,299,729.22
08-Feb-2023	EXP42NES0802.003 08022023	302088914494	08-Feb-2023	136,640.00		26,163,089.22
08-Feb-2023	EXP42NES0802.002 08022023	302088898929	08-Feb-2023	582,283.00		25,580,806.22

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Feb-2023	EXP42NES0802.001 08022023	302088898142	08-Feb-2023	17,046,159.00		8,534,647.22
08-Feb-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004694	08-Feb-2023		352,904.00	8,887,551.22
08-Feb-2023	NEFT Cr-UCBA0000805- NARYAN BARO-EXPRESS	UCBAI23039224418	08-Feb-2023		4,847.00	8,892,398.22
08-Feb-2023	NEFT Cr-IDIB000H519- DEEPAK KUMAR-EXPRES	IDIBH23039949965	08-Feb-2023		3,450.00	8,895,848.22

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-2,309,649.78	41	11	27,410,776.00	38,616,274.00	8,895,848.22

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 08-02-2023	SITES NAME	MONTH
1	NEFT	30298100000051	OMPAL	10,672.00	BARBODLFGUR		
2	NEFT	920010012568224	CHHOTU BHANDARI	12,401.00	UTIB0001359		
3	NEFT	33820096669	KUSHA KUMAR PATRA	8,759.00	SBIN0009890		
4	NEFT	3014239596	JITENDRA KUMAR	16,971.00	KKBK0004620		
5	NEFT	51115364142	SUNITA	16,971.00	SBIN0031580		
6	NEFT	30092288430	PUNEET	16,971.00	SBIN0004842		
7	NEFT	6246786624	DEEPAK	16,971.00	IDIB0001033		
8	NEFT	1504000102228111	KRISHNA	16,971.00	PUNB0150400		
9	NEFT	37178482385	NAZNEE	547.00	SBIN0018575		
10	NEFT	33072116778	DISHANT	18,882.00	SBIN0060360		
11	NEFT	600310110005734	NITIN KUMAR	18,882.00	BKID0006003		
12	NEFT	604210310001710	KHAN CHAND	18,882.00	BKID0006042		
13	NEFT	0472000000015431	MAHENDRI	16,971.00	NTBL0DEL047		
14	NEFT	90902250016935	RAJWATI	16,971.00	CNRB0019090		
15	NEFT	30024395770	DALEEP KUMAR	16,971.00	SBIN0004838		
16	NEFT	5542500100435101	MANOJ KUMAR	16,971.00	KARB0000194		
17	NEFT	3345118249	PRADEEP KUMAR	16,971.00	CBIN0284671		
18	NEFT	00950100020738	MOHIT	16,971.00	BARBOCONNAU		
19	NEFT	605210110015090	AJAY RAIKWAR	16,971.00	BKID0006052		
20	NEFT	020701101119037	RAJAN	16,971.00	UCBA0000207		
21	NEFT	65275301319	KUMAR MAYANK	30,000.00	SBIN0050191		
22	NEFT	50263280268	PRADEEP KUMAR	18,882.00	IDIB0001543		
23	NEFT	36119253464	SONU SINGH	18,882.00	SBIN0004842		
24	NEFT	150400170007268	KARAKARIA BALARAM	16,971.00	PUNB0150400		
25	NEFT	32944759648	GUNADHAR JANA	16,971.00	SBIN0009890		
26	NEFT	41381252618	IRFAN	16,971.00	SBIN0004688		
27	NEFT	37178482385	NAZNEE	16,971.00	SBIN0018575		
28	NEFT	1592104000059918	PARVEEN	16,971.00	IBKL0001592		
29	NEFT	100112565364	CHANDRA DAS KANDHAPANI	16,971.00	INDB0000005		
30	NEFT	1504001700072259	METALU GYAR	16,971.00	PUNB0150400		
31	NEFT	608010310001078	ABDUL RAHMAN	14,372.00	BKID0006080		
32	NEFT	37267118392	HARI PRASAD	14,372.00	SBIN0004463		
33	NEFT	38937885668	BABUL SK	10,489.00	SBIN0011443		
34	NEFT	472410110010010	MD MANOWAR ALAM	10,489.00	BKID0004724		
35	NEFT	36822444594	SAHIDUL SEKH	10,489.00	SBIN0006985		
36	NEFT	40092780324	SK NOOR ISLAM	5,075.00	SBIN0010422		
37	NEFT	5167101700006033	WASHIM SEKH	8,459.00	PUNB0516710		
38	NEFT	20288739921	DILIP LOHRA	10,489.00	FINO0009002		
39	NEFT	673718210001045	SITU KHAN	6,767.00	BKID0006737		
40	NEFT	38951835506	NANDANI DEVI	10,489.00	SBIN0011443		
41	NEFT	670618210003873	ANITA DEVI	10,489.00	BKID0006706		
42	NEFT	472410110012536	GUFRA NA KHATOON	10,489.00	BKID0004724		
43	NEFT	20253709569	PURNIMA BESRA	1,232.00	FINO0001001		
44	NEFT	45230100008602	RANJEET KUMAR	18,882.00	BARBOMALVIY		
45	NEFT	607110110004247	SATRUGHAN PRASAD SRIVAST	18,882.00	BKID0006071		
46	NEFT	6971045863	MANISH MANDAL	16,971.00	IDIB0005097		
47	NEFT	45230100013800	VINOD	16,971.00	BARBOMALVIY		
48	NEFT	6749955526	KAMAL KANT	16,971.00	IDIB0005097		
49	NEFT	004601064625	ANSHUMAN KUMAR	16,971.00	ICIC0000046		
50	NEFT	20031975336	AJAY BHUNIA	16,971.00	SBIN0007756		
51	NEFT	34884215576	AJIT JANA	16,971.00	SBIN0009890		
52	NEFT	1504001700070751	SUDHAN MUNDA	16,971.00	PUNB0150400		
53	NEFT	22750100023728	SARKAR BUDHADEV	16,971.00	BARBOINDHAU		
54	NEFT	6442708664	RAMKESH	16,971.00	IDIB0005097		
55	NEFT	3978000100033930	JIVANTI EKKA	16,971.00	PUNB0397800		
56	NEFT	6866529208	ARTI	16,971.00	IDIB0005097		
57	NEFT	25628100001485	KHOKAN DAS	10,676.00	BARBOSSIGAZ		
58	NEFT	20106634490	SURESH KAMILA	10,676.00	FINO0001001		
59	NEFT	39138409622	JITENDRA JANA	10,676.00	SBIN0009890		
60	NEFT	20127131906	MANI BERA	10,676.00	FINO0001147		
61	NEFT	2347110010050525	MEENA KHATOON	10,676.00	UJVN0002347		
62	NEFT	50100328720992	ALOKESH DAS	9,809.00	HDFC0000467		
63	NEFT	204010110001755	DIPAK KALIDAS MAKWANA	15,182.00	BKID0002040		
64	NEFT	036110032268	THAKOR SURESHJI	14,168.00	BARBODBSAIJ		
65	NEFT	61059640472	SONU KUMAR	16,951.00	SBIN0031668		
66	NEFT	65058066198	KULDEEP	13,983.00	SBIN0050203		
67	NEFT	55158087359	SUSHIL	13,532.00	SBIN0050203		
68	NEFT	91162010014756	VISHAL	12,855.00	CNRB0019008		
69	NEFT	89800100002639	SURAJ	13,532.00	BARBOVJCAND		
70	NEFT	0649000101376285	SANJAY KUMAR	12,179.00	PUNB0064900		
251	NEFT	39278559305	SUSHEELA	8,336.00	SBIN0011477		
252	NEFT	36185870272	KAJAL	9,298.00	SBIN0011477		
253	NEFT	21500100016363	NEELAM GAUTAM	9,939.00	FDRL0002150		
254	NEFT	32862239745	AARTI	9,939.00	SBIN0003398		
255	NEFT	40852898142	JAYBANTI	9,618.00	SBIN0015467		
256	NEFT	91351700032195	SAVITA	9,618.00	PUNB05UPGB5		
257	NEFT	99442010025696	VANDANA	9,939.00	CNRB0019944		
258	NEFT	36485408613	POOJA	9,618.00	SBIN0011477		
259	NEFT	536402010008372	RAJ KUMARI	9,298.00	UBIN0553646		
260	NEFT	36474328173	SARVESH	8,657.00	SBIN0003292		
261	NEFT	11829856924	NEETU	8,977.00	SBIN0011477		
262	NEFT	9746518749	SOMVATI	9,618.00	KKBK0005295		
263	NEFT	37787205498	BEVI	9,939.00	SBIN0011477		
264	NEFT	34447451169	SUSHILA DEVI	6,573.00	SBIN0011477		

265	NEFT	710110110017238	PINKI SHARMA	9,618.00	BKID0007101		
266	NEFT	25053500450	NUTAN DEVI	8,015.00	MAHB0000392		
267	NEFT	7789001700066458	TANNU PANDEY	9,939.00	PUNB0778900		
268	NEFT	2210110012001116	BABITA DEVI	3,664.00	UJVN0002210		
269	NEFT	25053553899	SHABNAM	2,671.00	MAHB0001972		
270	NEFT	050513000018871	SUNITA DEVI	1,526.00	ICIC00RAMPR		
271	NEFT	51702413001029	AFJAL HOSSAIN SARKAR	10,151.00	PUNB0517010		
272	NEFT	04278100002483	AJAY BASAK	10,489.00	BARBOMAJIWA		
273	NEFT	51702413001143	NAVEEN BHUSAN	10,489.00	PUNB0517010		
274	NEFT	51702413001273	MAHIDUR SARKAR	10,489.00	PUNB0517010		
275	NEFT	51702122002024	RAFIKUL MOLLYA	10,489.00	PUNB0517010		
276	NEFT	51702122001117	SHIBRAM MONDAL	10,489.00	PUNB0517010		
277	NEFT	51702122000917	KHOKAN DAS	9,474.00	PUNB0517010		
278	NEFT	50100445366812	SUSHANTA KISKU	10,489.00	HDFC0000256		
279	NEFT	20260259728	MANJUR ALAM	9,981.00	FINO0001001		
280	NEFT	34329245721	ASIM MIYA	9,643.00	SBIN0009401		
281	NEFT	07552191009940	SUNITA	10,660.00	PUNB0517010		
282	NEFT	65090212000412	KAMLESH DEVI	10,304.00	UBIN0565091		
283	NEFT	33066770967	KAMLESH	10,660.00	SBIN0002300		
284	NEFT	51702122001155	CHANDRAWATI	11,015.00	PUNB0517010		
285	NEFT	34740481632	SANGITA DEVI	10,660.00	SBIN0002899		
286	NEFT	220510100033227	MAMTA DEVI	11,015.00	UBIN0822051		
287	NEFT	220710100039780	KIRAN KANWAR	9,594.00	UBIN0565091		
288	NEFT	673610110001283	NEERU	11,015.00	BKID0006736		
289	NEFT	220710100011128	LEELAWATI	11,015.00	UBIN0565091		
290	NEFT	650902010005280	ROTASH KUMARI	10,660.00	UBIN0565091		
291	NEFT	520101206283152	GUDDI DEVI	11,015.00	UBIN0905453		
292	NEFT	3493699195	PARUL BIBI	11,015.00	CBIN0282799		
293	NEFT	5070029000166	SERINA SARKAR	11,015.00	PUNB0RRBBGB		
294	NEFT	51702122000893	SAFINA	9,771.00	PUNB0517010		
295	NEFT	18992191011240	BABITA	10,660.00	PUNB0189910		
296	NEFT	670410110005185	BHIM DAS	13,000.00	BKID0006704		
297	NEFT	60255461599	NALIN BILOCHAN VERMA	963.00	MAHB0001308		
298	NEFT	3588151754	DASRATH MANDAL	15,000.00	CBIN0283792		
299	NEFT	520291039390328	RAMJAN ALI	484.00	UBIN0920550		
300	NEFT	5412176985	SUKHEN DAS	10,903.00	KKBK0004265		
301	NEFT	7912678105	MADHAI DAS	10,903.00	KKBK0004265		
302	NEFT	143601000014001	MADHAI DAS	10,903.00	IOBA0001436		
303	NEFT	0346265361	MINARUL HOQUE	10,903.00	KKBK0000291		
304	NEFT	5412177951	DUKARI MANDAL	10,903.00	KKBK0004265		
305	NEFT	604510310007907	ASHARAF GAZI	17,482.00	BKID0006045	MGF SAKET NEW DELHI	JAN'23
306	NEFT	677802010013442	TINU	21,192.00	UBIN0567787	MGF SAKET NEW DELHI	JAN'23
307	NEFT	604510110008243	PAWAN KUMAR	17,482.00	BKID0006045	MGF SAKET NEW DELHI	JAN'23
308	NEFT	2018108016590	GEETA	17,482.00	CNRB0002018	MGF SAKET NEW DELHI	JAN'23
309	NEFT	45230100007205	MANJU KUMARI	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	JAN'23
310	NEFT	3772911195	SAPNA	17,482.00	CBIN0280312	MGF SAKET NEW DELHI	JAN'23
311	NEFT	1504006900001637	DHANVEER	17,482.00	PUNB0150400	MGF SAKET NEW DELHI	JAN'23
312	NEFT	45230100014716	BIKASH JANA	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	JAN'23
313	NEFT	45230100014728	SHAKTI PADA	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	JAN'23
314	NEFT	90492010064538	ANAND PRAKASH	17,482.00	CNRB0019049	MGF SAKET NEW DELHI	JAN'23
315	NEFT	0147000108130892	SAMEER DEVNATH	17,482.00	PUNB0150900	MGF SAKET NEW DELHI	JAN'23
316	NEFT	45230100012113	SHAKTI DAS	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	JAN'23
317	NEFT	45230100014720	SHRIKANT PARIDA	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	JAN'23
318	NEFT	1768108001788	SURJEET SINGH	17,482.00	CNRB0001768	MGF SAKET NEW DELHI	JAN'23
319	NEFT	5672500100988201	SUJAN BHAKTA	17,482.00	KARB0000567	MGF SAKET NEW DELHI	JAN'23
320	NEFT	56370100004923	SUBRATA BHAKTA	17,482.00	BARBOSANTIP	MGF SAKET NEW DELHI	JAN'23
321	NEFT	39652748637	SUDIP SINGHA	17,482.00	SBIN0014244	MGF SAKET NEW DELHI	JAN'23
322	NEFT	465802120019518	SUBHAJIT MAITY	17,482.00	UBIN0546585	MGF SAKET NEW DELHI	JAN'23
323	NEFT	1509010131674	PRADIP NANDI	17,482.00	PUNB0627600	MGF SAKET NEW DELHI	JAN'23
324	NEFT	6366243773	VIAJY KUMAR	17,482.00	IDIB0005097	MGF SAKET NEW DELHI	JAN'23
325	NEFT	13920110017869	KARTAR BALMIKI	17,482.00	UCBA0001392	MGF SAKET NEW DELHI	JAN'23
326	NEFT	45230100007658	DEEPAK MONDAL	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	JAN'23
327	NEFT	36934741022	RAM RATAN	17,482.00	SBIN0001493	MGF SAKET NEW DELHI	JAN'23
328	NEFT	6373302902	SUSHIL	16,354.00	IDIB0005097	MGF SAKET NEW DELHI	JAN'23
329	NEFT	2743101008941	NAND KISHORE MISHRA	5,075.00	CNRB0002743	MGF SAKET NEW DELHI	JAN'23
330	NEFT	3000000400149191	SUNIL KUMAR	17,229.00	PUNB0300000		
331	NEFT	91152600000516	ABHISHEK BISHT	18,674.00	CNRB0019115		
332	NEFT	520291021209515	MAHENDER	15,655.00	UBIN0902641		
333	NEFT	91152010043148	AKHILESH KUMAR	15,206.00	CNRB0019115		
334	NEFT	6577001700062753	SUMIT	16,255.00	PUNB0657700		
335	NEFT	100001447078	VINOD	524.00	INDB0000012		
336	NEFT	100001447078	VINOD	1,049.00	INDB0000012		
337	NEFT	07870100037451	PRIYANKA	20,339.00	BARBOSECFAR		
338	NEFT	30060100002861	CHANDERASH KUMAR	12,209.00	BARBOSUSGUR		
339	NEFT	7112024191	MD ALAM	11,612.00	KKBK0000291		
340	NEFT	33637448321	SURENDER KUMAR	11,612.00	SBIN0016709		
341	NEFT	30290100006760	KAMLESH KUMAR	11,612.00	BARBODLFGUR		
342	NEFT	30060100006625	MANGAL	5,080.00	BARBOSUSGUR		
343	NEFT	054500101031101	SHIKHA	21,868.00	UBIN0905453		
344	NEFT	33956410290	NIKITA	21,104.00	SBIN0004848		
345	NEFT	32130918082	RUKMINI PATEL	16,517.00	SBIN0009656		
346	NEFT	110070047670	ARTI	22,250.00	CNRB0008562		
347	NEFT	20421986823	SANJAY	16,035.00	SBIN0014678		
348	NEFT	245001504989	UMESH KUMAR	16,035.00	ICIC0002450		
349	NEFT	1988000103010818	SUDARSHANA DEVI	10,829.00	PUNB0198800		
350	NEFT	06292121014415	GAYATRI	9,393.00	PUNB0062910		
351	NEFT	00292121025264	YAMINI	10,829.00	PUNB0002910		

352	NEFT	39857756735	JASVANTI	10,829.00	SBIN0007756		
353	NEFT	50314786427	ASHA	10,111.00	IDIB000N584		
354	NEFT	07940100009096	SEEMA SHARMA	10,470.00	BARBONAJAFG		
355	NEFT	76930100015278	MAHESHWARI	10,829.00	BARBOVJMAHP		
356	NEFT	1370000102125378	RUCHI NEGI	10,470.00	PUNB0137000		
357	NEFT	29190100012500	ROOPA	10,111.00	BARBOSAKETX		
358	NEFT	91252010052509	ANITA	8,316.00	CNRB0019125		
359	NEFT	520101222864717	RITA DEBI	10,470.00	UBIN0906247		
360	NEFT	65190583567	POONAM LAKRA	10,829.00	SBIN0000727		
1516	NEFT	38165011480	MARFINA BANU	3,292.00	SBIN0009401		
1517	NEFT	12372282000255	ARATI MANDAL	11,342.00	PUNB0123710		
1518	NEFT	33718100002795	BHABANI BARMAN	10,976.00	BARBOSOHNR		
1519	NEFT	12372413000772	AMAL GAIN	11,342.00	PUNB0123710		
1520	NEFT	653402010007141	MOSARAF HOSSAIN	11,342.00	UBIN0565342		
1521	NEFT	33809786499	ALAMGIR KABIR	10,976.00	SBIN0006795		
1522	NEFT	916010070685144	ARIFUL HOSSAIN	11,342.00	UTIB0002456		
1523	NEFT	58000094045	PANKAJ SAU	10,976.00	IDIB0005746		
1524	NEFT	6246956071	AJGAR ALI SARKAR	11,342.00	KKBK0000811		
1525	NEFT	50180014731464	AINUL HAQUE	11,342.00	BDBL0001458		
1526	NEFT	387501500464	MUSTAK ALI	731.00	ICIC0003875		
1527	NEFT	673610510000849	JITEN MAHATO	11,342.00	BKID0006736		
1528	NEFT	244701000003756	IZAZ RAHMAN	10,976.00	IOBA0002447		
1529	NEFT	673610510000404	GAUTAM NATH	11,342.00	BKID0006736		
1530	NEFT	114601515247	MOHD RAJU	10,244.00	ICIC0001146		
1531	NEFT	50100266481172	ABHIJEET SARKAR	14,949.00	HDFC0000319		
1532	NEFT	09510110058503	SAURAV RATHORE	9,611.00	UCBA0000951		
1533	NEFT	59141836140	AMIT KUMAR	9,991.00	IDIB000P515		
1534	NEFT	1378201700001174	JAGANNATH JENA	11,781.00	PUNB0137820		
1535	NEFT	0109104000253130	MANIK DEY	11,401.00	IBKL0000109		
1536	NEFT	711018210002807	SHUBRATO HALDAR	10,371.00	BKID0007110		
1537	NEFT	711018210005614	TULSI SARKAR	11,131.00	BKID0007110		
1538	NEFT	1133010557801	BIJOY KUMAR SHEET	11,131.00	PUNB0113320		
1539	NEFT	038601551290	RITIK KUMAR	9,511.00	ICIC0000386		
1540	NEFT	10952423000184	KUNVAR BAHADUR	5,320.00	PUNB0109510		
1541	NEFT	34623213578	TINKOO	4,190.00	SBIN0003963		
1542	NEFT	2945350370	BHABANI CHANDA	10,540.00	KKBK0005029		
1543	NEFT	693002120002062	KANTI	11,170.00	UBIN0569305		
1544	NEFT	22550110126172	PAWAN KUMAR SAH	10,179.00	UCBA0002255		
1545	NEFT	398502010101394	PARITOSH HALDER	10,900.00	UBIN0539856		
1546	NEFT	20291496550	ANIL KUMAR	11,170.00	SBIN0016273		
1547	NEFT	36725889828	VIPIN KUMAR MANDAL	10,900.00	SBIN0012985		
1548	NEFT	31821130152	MAHADEB MONDAL	10,540.00	SBIN0009401		
1549	NEFT	36997043704	DULAL DAS	6,216.00	SBIN0012985		
1550	NEFT	38181518864	AJAY BISWAS	11,170.00	SBIN0015971		
1551	NEFT	37787279460	PRAKASH SINGH	11,170.00	SBIN0000110		
1552	NEFT	3702000100818266	RABINDER CHANDA	11,170.00	PUNB0370200		
1553	NEFT	1014218849	KEDAR NATH BERA	11,170.00	KKBK0005033		
1554	NEFT	711018210005451	BHOLANATH MONDAL	10,810.00	BKID0007110		
1555	NEFT	47818100003566	DEV KUMAR MAJHI	11,170.00	BARBOMORNAX		
1556	NEFT	102312010000581	MONU MALLICK	4,805.00	UBIN0810231		
1557	NEFT	10012221000582	MADHU HALDHAR	2,522.00	PUNB0100110		
1558	NEFT	37269028799	SANJEEV PAUDAR	2,522.00	SBIN0012985		
			TOTAL	17,046,159.00			