

00440330001242  
EXPRESS HOUSEKEEPER PRIVATE LIMITED  
401 4TH FLOOR  
GLOBAL FOYAR  
GOLF COURSE ROAD  
  
GURGAON  
HARYANA  
122001

GURGAON - DLF - HARYANA  
A-12, THE SHOPPING MALL,  
DLF QUTUB ENCLAVE,  
PHASE 1 ,

Statement of Account For Period: 05-Sep-2021 to 06-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Sep-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034418	06-Sep-2021		30,531.00	2,630,858.91
06-Sep-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015405	06-Sep-2021		1,799,056.00	4,429,914.91
06-Sep-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015407	06-Sep-2021		1,525,521.00	5,955,435.91
06-Sep-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015406	06-Sep-2021		109,374.00	6,064,809.91
06-Sep-2021	051030806092170792- CBDT TAX		06-Sep-2021	759.00		6,064,050.91
06-Sep-2021	051030806092170789- CBDT TAX		06-Sep-2021	1,248,100.00		4,815,950.91
06-Sep-2021	051030806092170825- CBDT TAX		06-Sep-2021	63,986.00		4,751,964.91
06-Sep-2021	051030806092170797- CBDT TAX		06-Sep-2021	43,760.00		4,708,204.91
06-Sep-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210906137 11234	06-Sep-2021		9,000,000.00	13,708,204.91
06-Sep-2021	NEHA GEORGE SWA	109067093065	06-Sep-2021	3,186.00		13,705,018.91
06-Sep-2021	Kalaul Mukherje	N249211626977475	06-Sep-2021	10,000.00		13,695,018.91
06-Sep-2021	SUSANTA DEY	N249211626977476	06-Sep-2021	5,100.00		13,689,918.91
06-Sep-2021	SUSANTA DEY	N249211626977479	06-Sep-2021	4,600.00		13,685,318.91
06-Sep-2021	RANA NIKITA	N249211626977481	06-Sep-2021	11,113.00		13,674,205.91
06-Sep-2021	M RUBAN	N249211626977483	06-Sep-2021	10,267.00		13,663,938.91
06-Sep-2021	RAVINDRA KUMAR	N249211626977488	06-Sep-2021	20,000.00		13,643,938.91
06-Sep-2021	RATTAN CHAND	N249211626977490	06-Sep-2021	9,084.00		13,634,854.91
06-Sep-2021	MANJEET SINGH	N249211626977491	06-Sep-2021	8,098.00		13,626,756.91
06-Sep-2021	SURENDER KUMAR	N249211626977492	06-Sep-2021	10,000.00		13,616,756.91
06-Sep-2021	MUKESH PANDIT P	N249211626977493	06-Sep-2021	4,600.00		13,612,156.91
06-Sep-2021	NIRDESH BIDHURI	N249211626977485	06-Sep-2021	13,500.00		13,598,656.91
06-Sep-2021	N ARUN KUMAR	N249211626977494	06-Sep-2021	10,189.00		13,588,467.91
06-Sep-2021	EXP42NES0609.002 06092021	109067101971	06-Sep-2021	14,431,749.00		-843,281.09
06-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000350834	07-Sep-2021		325,000.00	-518,281.09

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Sep-2021	051008006092114549-CBDT TAX		06-Sep-2021	15,295.00		-533,576.09

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,600,327.91	19	6	15,923,386.00	12,789,482.00	-533,576.09

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 06.09.2021
1	NEFT	50248213164	PRAMOD DAS	16,227.00	IDIB000R546
2	NEFT	50050100001723	JAY KARAN	16,027.00	BARB0MOHAMD
3	NEFT	21260100017001	DINESH KUMAR	16,227.00	BARB0TRDGUR
4	NEFT	138400101011173	PRABODH	16,027.00	CORP0001384
5	NEFT	6205855837	HARKESH	16,027.00	IDIB000K248
6	NEFT	50248213391	DHANANJAY ROY	16,027.00	IDIB000R546
7	NEFT	SB01000930	KRIPAL	19,568.00	CORP0001384
8	NEFT	SB01000930	KRIPAL	5,287.00	CORP0001384
9	NEFT	12031000003009	MAHARAJ SINGH	27,503.00	HDFC0001203
10	NEFT	143601000013651	KHOKAN BERA	11,559.00	IOBA0001436
11	NEFT	4542000100034412	SANTOSH KUMAR	10,235.00	PUNB0454200
12	NEFT	025301615577	PRADIP KUMAR	10,235.00	ICIC0000253
13	NEFT	662701508608	SUBIR BYEN	10,235.00	ICIC0006627
14	NEFT	337401502296	BAYEN UTTAM	10,235.00	ICIC0003374
15	NEFT	6534767150	PRAHLAD BYEN	10,235.00	IDIB0005149
16	NEFT	582102010012194	AMIT KUMAR PASWAN	10,235.00	UBIN0558214
17	NEFT	12031000003009	MAHARAJ SINGH	444.00	HDFC0001203
18	NEFT	143601000013651	KHOKAN BERA	373.00	IOBA0001436
19	NEFT	4542000100034412	SANTOSH KUMAR	825.00	PUNB0454200
20	NEFT	025301615577	PRADIP KUMAR	495.00	ICIC0000253
21	NEFT	662701508608	SUBIR BYEN	248.00	ICIC0006627
22	NEFT	337401502296	BAYEN UTTAM	248.00	ICIC0003374
23	NEFT	6534767150	PRAHLAD BYEN	165.00	IDIB0005149
24	NEFT	582102010012194	AMIT KUMAR PASWAN	165.00	UBIN0558214
25	NEFT	50435971227	SUNIL KUMAR	15,348.00	IDIB000K568
26	NEFT	50435971227	SUNIL KUMAR	2,475.00	IDIB000K568
27	NEFT	32859297441	SANJEEV KUMAR	17,339.00	SBIN0003614
28	NEFT	10012668255	SURENDRA URONV	17,339.00	IDFB00021001
29	NEFT	661401565395	JAINUL SEKH	13,730.00	ICIC0006614
30	NEFT	1614719012	HASIBUL SEKH	13,730.00	KKBK0000261
31	NEFT	30298100004944	MAHAMMAD ALAM	9,301.00	BARB0DLFGUR
32	NEFT	5612269555	LAL MOHAN BEJ	19,575.00	KKBK0004265
33	NEFT	50100367338197	MUKUT SINGH BANSRE	21,869.00	HDFC0001203
34	NEFT	6571001700067152	KALPESHVARI DEVI	13,979.00	PUNB0657100
35	NEFT	7012589769	RAJ KUMAR NASKAR	18,771.00	KKBK0004265
36	NEFT	100057643161	SANDIP LAKRA	13,730.00	INDB0000672
37	NEFT	20033445794	JUSTIN TOPPO	12,844.00	SBIN0000230
38	NEFT	10012621034	JIBAN SHRESTHA	17,339.00	IDFB0021001
39	NEFT	661401559289	MANTU MANDAL	13,730.00	ICIC0006614
40	NEFT	100053988826	SHATRUGNNA KUMAR	16,192.00	INDB0000672
41	NEFT	04072121016525	PRAMOD MUKHIYA	10,387.00	PUNB0138810
42	NEFT	5411991763	SONPAL	8,601.00	KKBK0004265
43	NEFT	00322000007926	VAIJNTI	8,888.00	ZSBL0000321
44	NEFT	081501524394	RANJEET KUMAR PASWAN	8,601.00	ICIC0000815
45	NEFT	100059210204	JAGANNATH SARKAR	8,601.00	INDB0000588
46	NEFT	04072121016525	PRAMOD MUKHIYA	4,145.00	PUNB0138810
47	NEFT	5411991763	SONPAL	2,863.00	KKBK0004265
48	NEFT	081501524394	RANJEET KUMAR PASWAN	2,777.00	ICIC0000815
49	NEFT	100059210204	JAGANNATH SARKAR	214.00	INDB0000588
50	NEFT	13381050008088	ASHIT KARKETA	5,144.00	HDFC0001338
51	NEFT	916010073805877	DINESH KUMAR	11,273.00	UTIB0000131
52	NEFT	20135996485	ARJUN MAJUMDAR	9,569.00	FINO0001001
53	NEFT	3145000102480424	SANJU KUMAR	9,888.00	PUNB0314500
54	NEFT	2612500102140701	PINTO GHORAI	9,888.00	KARB0000261
55	NEFT	33135521051	SADHAN ACHARYA	23,236.00	SBIN0009890
56	NEFT	520101257832772	NITISH SARKAR	20,113.00	CORP0000452
57	NEFT	520101222825576	SATPAL	20,113.00	CORP0000624
58	NEFT	100036962487	RAJESH KUMAR DUBEY	23,236.00	INDB0000022
59	NEFT	90362180012763	MUKESH KR	21,641.00	CNRB0019036
60	NEFT	9512509353	RADHA KUMARI	20,841.00	KKBK0000205
61	NEFT	600010310001542	ARUN KUMAR	17,136.00	BKID0006000
62	NEFT	918510942040	VEERU	8,888.00	PYTM0123456
63	NEFT	34316977146	RAKESH KUMAR	6,308.00	SBIN0013218
64	NEFT	918510942040	VEERU	171.00	PYTM0123456
65	NEFT	34316977146	RAKESH KUMAR	171.00	SBIN0013218
66	NEFT	3203062535	PRITAM PRADHAN	11,420.00	CBIN0281030
67	NEFT	4614001700041066	PARIMAL MANDAL	10,038.00	PUNB0461400
68	NEFT	143601000008946	JOSHNA PAL	10,038.00	IOBA0001436

69	NEFT	4614001700041066	PARIMAL MANDAL	1,619.00	PUNB0461400
70	NEFT	14360100008946	JOSHNA PAL	1,619.00	IOBA0001436
71	NEFT	2612500100684401	ANOOP KUMAR YADAV	22,233.00	KARB0000261
72	NEFT	684010063498	SANJAY KUMAR	22,233.00	KKBK0000958
73	NEFT	100012268844	KHIMANAND SHARMA	22,233.00	INDB0000316
74	NEFT	613010078266	VINOD KUMAR	22,233.00	KKBK0000958
75	NEFT	674010082762	SUNIL YADAV	22,233.00	KKBK0000958
76	NEFT	674010082720	VINOD KUMAR YADAV	22,233.00	KKBK0000958
77	NEFT	674010082754	SANJAY KUMAR	29,988.00	KKBK0000958
78	NEFT	592010428580	MAHESH DUTT	31,924.00	KKBK0000958
926	NEFT	60054283261	PRAKASH LAXMAN MANE	331.00	MAHB0000589
927	NEFT	388402010309771	MEERA RAVI WAGHMARE	320.00	UBIN0574473
928	NEFT	415203100002846	Chaya Siddharth Wankhede	342.00	SRCB0000415
929	NEFT	080710110011841	VALMIK BALU NIKAM	342.00	BKID0000807
930	NEFT	50100303756906	SHREENIVAS KHANTAM	25,039.00	HDFC0000542
931	NEFT	11990109164144	RAJESH DALAL	23,034.00	FDRL0001199
932	NEFT	013512991006	SHARON DSOUZA	23,034.00	HSBC0400008
933	NEFT	309003567009	PREETI CHOUDHARY	22,189.00	RATN0000070
934	NEFT	5859698118	SNEHA KAMBLE	23,412.00	CITIO100000
935	NEFT	317602010062299	SHEHZAD ANSARI	15,156.00	UBIN0531766
936	NEFT	30896851141	ARIF MULLA	15,156.00	SBIN0013033
937	NEFT	014910110012360	NILESH GHEVADE	15,156.00	BKID0000149
938	NEFT	50100297860889	SANJAY SINCHURY	15,151.00	HDFC0000085
939	NEFT	444302010111549	RAMCHANDRA PARDALE	15,151.00	UBIN0544434
940	NEFT	369203100004961	SONI PAWAR	6,686.00	SRCB0000369
941	NEFT	50100297860790	KISHOR RAJPUT	23,779.00	HDFC0000085
942	NEFT	0619104000085913	RAHUL RAJPUT	12,665.00	IBKL0000619
943	NEFT	50100297860583	DATTARAM SARVENKAR	13,093.00	HDFC0000085
944	NEFT	39025075152	SALIM UDDIN NAZURBHUYA	11,208.00	SBIN0007034
945	NEFT	020220100042900	SANTOSH PATOLE	11,995.00	JSBP0000020
946	NEFT	3736000107039762	DEEPAK DABHADE	11,208.00	PUNB0373600
947	NEFT	469202010017510	VINOD GUNAJI JADHAV	11,208.00	UBIN0546925
948	NEFT	469202010013196	NITESH VENKATAYYA NEDRAPALLY	11,208.00	UBIN0546925
949	NEFT	022200102800374	TUSHAR VELE	10,816.00	SRCB0000022
950	NEFT	3732357640	SUNIL LAHANE	11,603.00	CBIN0280633
951	NEFT	075601000029555	SHARNAPPA DHAGLE	10,816.00	IOBA0000756
952	NEFT	4645797424	BALKRISHNA PATIL	11,995.00	KKBK0000651
953	NEFT	001510310003514	PRATHAMESH SUBHASH GOTAD	11,603.00	BKID0000015
954	NEFT	007330010012828	MAHESH GOVIND BHOSLE	11,995.00	NICB0000007
955	NEFT	3445548687	ATISH SHIRKE	7,299.00	KKBK0000651
956	NEFT	3736000107042979	SAGAR RAMESH DHAWADE	11,208.00	PUNB0373600
957	NEFT	68024563143	SANGAM DHONDIRAM KAMBLE	3,935.00	MAHB0000119
958	NEFT	06960100020514	DINESH KUMAR	6,294.00	BARB0FORTUN
959	NEFT	60120911124	SANTOSH BENDRE	11,995.00	MAHB0000299
960	NEFT	50100280187099	AJAY SHARMA	11,603.00	HDFC0000240
961	NEFT	003011100025861	PRATIBHA PATIL	10,816.00	ABHY0065003
962	NEFT	8813406675	MADHURI GANESH SABLE	11,995.00	KKBK0001390
963	NEFT	086011100001729	SONALI DEVRAS	11,603.00	ASBL0000086
964	NEFT	76230100033899	SARASWATI SHINGE	10,421.00	BARB0VJBIHW
965	NEFT	020220100044515	NIRMALA MHASKE	11,995.00	JSBP0000020
966	NEFT	5252500101230701	SUREKHA RAHUL JAWARE	11,208.00	KARB0000525
967	NEFT	35708254181	RISHAB	24,147.00	SBIN0002296
968	NEFT	1504001700018177	KAMALAKANTA PAIRE	10,827.00	PUNB0150400
969	NEFT	39200374549	SANDEEP KUMAR	20,669.00	SBIN0004842
970	NEFT	90352010072893	VINOD KUMAR	18,457.00	CNRB0000341
971	NEFT	493702010014527	SACHIN SINGH	19,404.00	UBIN0549371
972	NEFT	1504000100135305	RAJRANI	21,301.00	PUNB0150400
973	NEFT	0814790715	GHANSHYAM	21,301.00	KKBK0000811
974	NEFT	09630100016458	MALLIKA PAL	19,404.00	BARBOKAIDEL
975	NEFT	629401560298	ANIL SINGH RAWAT	21,301.00	ICIC0006294
976	NEFT	920010065704101	Alamgir Laskar	13,482.00	UTIB00003598
977	NEFT	628001522576	Abhijit Mondal	12,605.00	ICIC0006280
978	NEFT	35251215591	Jamiruddin Molla	13,482.00	SBIN0018016
979	NEFT	1967001500024801	Piyush Kumar	16,469.00	PUNB0176700
980	NEFT	405510110007264	Bibhash Mondal	10,884.00	BKID0004055
981	NEFT	424518210003924	Pabitra Sardar	10,516.00	BKID0004245
982	NEFT	405510110007237	Aloke Sarkar	10,149.00	BKID0004055
983	NEFT	405510110007244	Md Bablu Molla	11,250.00	BKID0004055
984	NEFT	405510110007256	Sahajahan Molla	9,487.00	BKID0004055
985	NEFT	34815199597	Akramul Molla	9,487.00	SBIN0018016
986	NEFT	405510110007240	Abdul Molla	9,487.00	BKID0004055
987	NEFT	1743001700180406	Gopal Sardar	9,182.00	PUNB0174300

988	NEFT	405510110007260	Arun Biswas	9,487.00	BKID0004055
989	NEFT	405510110007262	Sourav Mondal	8,271.00	BKID0004055
990	NEFT	29998100004573	Imran Laskar	8,875.00	BARBORAJARH
991	NEFT	405510110007251	Mintu Mondal	9,487.00	BKID0004055
992	NEFT	405510110007268	Srikanta Mondal	9,487.00	BKID0004055
993	NEFT	36312196107	Amar Sardar	9,496.00	SBIN0018016
994	NEFT	405510110007236	Dut Kumar Sardar	8,568.00	BKID0004055
995	NEFT	25670110053478	Ajgar Ali Molla	9,182.00	UCBA0002567
996	NEFT	35626601413	Sajan Molla	9,182.00	SBIN0018016
997	NEFT	405510110007261	Shibani Mondal	8,875.00	BKID0004055
998	NEFT	1743000100110080	Najira Bibi	9,487.00	PUNB0174300
999	NEFT	5435010006217	Mina Parvin	9,487.00	PUNBORRBBGB
1000	NEFT	29990100005171	Kabita Mistry	305.00	BARBORAJARH
1001	NEFT	1743000100117746	Rohima Bibi	305.00	PUNB0174300
1002	NEFT	25670110022184	Zulfikkar Molla	1,223.00	UCBA0002567
1003	NEFT	1743000100118639	Tajul Molla	1,223.00	PUNB0174300
1004	NEFT	36071348539	Mohidul Molla	305.00	SBIN0018016
1005	NEFT	405510110007275	GANESH DAS	13,482.00	BKID0004055
1006	NEFT	34242242884	KUBIR MONDAL	10,085.00	SBIN0016913
1412	NEFT	4066001500048671	SANDEEP KUMAR	7,450.00	PUNB0406600
1413	NEFT	0057000400275554	ABID ALI	7,450.00	PUNB0005700
1414	NEFT	61181955200	GAUTAM CHAND	7,210.00	SBIN0031202
1415	NEFT	187101000005019	KISHAN	3,605.00	IOBA0001871
1416	NEFT	61015737056	ANIL TEJI	7,450.00	SBIN0051451
1417	NEFT	61178535019	JITENDRA GUND	7,450.00	SBIN0031202
1418	NEFT	50350991850	RAHUL	7,210.00	IDIB0001619
1419	NEFT	34283518335	JAYKISHAN	6,969.00	SBIN0007451
1420	NEFT	2234000100174512	NAIM KHAN	7,210.00	PUNB0223400
1421	NEFT	65030100003811	AMAN KUMAR NARWAL	7,450.00	BARBOVJMNJA
1422	NEFT	60384293864	KIRTI SINGH CHAUDHARY	13,001.00	MAHB0001243
1423	NEFT	61267253567	RAKESH SHARMA	10,070.00	SBIN0032457
1424	NEFT	023501517061	CHHOTU RAM SHARMA	12,118.00	ICIC0000235
1425	NEFT	675601417501	KAMLESH KUMAR SHARMA	10,523.00	ICIC0006756
1426	NEFT	61031694180	RAJNESH KUMAR BAIRWA	8,746.00	SBIN0031052
1427	NEFT	3439192760	VIKRAM TANK	7,450.00	CBIN0281639
1428	NEFT	08130100019846	AJAY NARWAL	6,969.00	BARBONAINWA
1429	NEFT	1711220613305262	YAD RAM	6,489.00	AUBL0002206
1430	NEFT	38594958883	RAHUL KUMAR JHUNJH	7,210.00	SBIN0031594
1431	NEFT	50307649149	SANJU GOYAR	7,450.00	IDIB000J523
1432	NEFT	50458312144	MAHESH DHOBI	8,746.00	IDIB000M633
1433	NEFT	39778100002833	RAJENDERA KUMAR KANDERA	8,464.00	BARB0SFSMAN
1434	NEFT	50194562840	AMAR CHAND KUMHAR	8,464.00	IDIB0005559
1435	NEFT	38051316402	RAKESH VANSHKAR	6,969.00	SBIN0005089
1436	NEFT	36402033455	ARUN TANK	7,450.00	SBIN0017670
1437	NEFT	33928100000289	BRAJESH BASOR	6,248.00	BARB0DURJAI
1438	NEFT	1711220613431999	TEJRAJ	7,450.00	AUBL0002206
1439	NEFT	61233551426	YASHODA DEVI	6,489.00	SBIN0010503
1440	NEFT	4592500100483401	RAJKUMAR	1,202.00	KARB0000459
1441	NEFT	36588100010408	MANISH KUMAR	7,450.00	BARB0KESKOT
1442	NEFT	61243148549	KALU RAM	6,729.00	SBIN0011097
1443	NEFT	11330734503	ASHISH MANAWAT	8,746.00	RMGB0000421
1444	NEFT	51106201472	DASHRATH	10,070.00	SBIN0031978
1445	NEFT	0273104000197212	GIRENDRA BARMAN	7,053.00	IBKL0000273
1446	NEFT	01138100003105	ABHISHEK PAREEK	8,746.00	BARB0MIROAD
1447	NEFT	14630100011841	GANESH TAK	7,210.00	BARBOJAICOM
1448	NEFT	39770100010876	DEEPAK KUMAR	7,450.00	BARB0SFSMAN
1449	NEFT	18710100016851	RITIK KUMAR LAKHAN	6,442.00	BARB0MUSSIK
1450	NEFT	668010510000405	RAKESH	6,442.00	BKID0006680
1451	NEFT	662818210001094	SUNIL KUMAR	7,000.00	BKID0006628
1452	NEFT	34951854211	SUNIL	6,442.00	SBIN0000606
1453	NEFT	586302010002974	KARAN	6,442.00	UBIN0558630
1454	NEFT	535502010012808	KANTA DEVI	481.00	UBIN0553557
1455	NEFT	07253211044574	MANISH HARIJAN	481.00	UCBA0000725
1456	NEFT	17960110096048	DHANRAJ	481.00	UCBA0001796
1457	NEFT	17370100020137	RAHUL KUMAR	481.00	BARBOVAISHA
1458	NEFT	20335458881	KARAN SINGH	481.00	SBIN0060263
1459	NEFT	4066001500048671	SANDEEP KUMAR	481.00	PUNB0406600
1460	NEFT	0057000400275554	ABID ALI	240.00	PUNB0005700
1461	NEFT	187101000005019	KISHAN	240.00	IOBA0001871
1462	NEFT	2234000100174512	NAIM KHAN	481.00	PUNB0223400
1463	NEFT	65030100003811	AMAN KUMAR NARWAL	240.00	BARBOVJMNJA
1464	NEFT	1711220613305262	YAD RAM	240.00	AUBL0002206

1465	NEFT	38594958883	RAHUL KUMAR JHUNJH	241.00	SBIN0031594
1466	NEFT	50307649149	SANJU GOYAR	481.00	IDIB000J523
1467	NEFT	36588100010408	MANISH KUMAR	240.00	BARB0KESKOT
1468	NEFT	61243148549	KALU RAM	481.00	SBIN0011097
1469	NEFT	18710100016851	RITIK KUMAR LAKHAN	208.00	BARB0MUSSIK
1470	NEFT	668010510000405	RAKESH	623.00	BKID0006680
1471	NEFT	662818210001094	SUNIL KUMAR	452.00	BKID0006628
1472	NEFT	34951854211	SUNIL	416.00	SBIN0000606
1473	NEFT	586302010002974	KARAN	208.00	UBIN0558630
1474	NEFT	91892010002137	JAI PRAKASH	15,525.00	CNRB0019189
1475	NEFT	4867000100047315	SACHIN KUMAR	15,525.00	PUNB0486700
1476	NEFT	5212047256	RINKU MANDAL	18,119.00	KKBK0004265
1477	NEFT	3551149000	MADHUKAR SHARMA	14,936.00	CBIN0283500
1478	NEFT	51400100006715	SHIVOM KUMAR	25,000.00	BARB0KAITHI
1479	NEFT	91892010002137	JAI PRAKASH	9,182.00	CNRB0019189
1480	NEFT	4867000100047315	SACHIN KUMAR	10,129.00	PUNB0486700
1481	NEFT	3551149000	MADHUKAR SHARMA	5,720.00	CBIN0283500
			<b>TOTAL</b>	<b>14,431,749.00</b>	