

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: 07-Oct-2021 to 08-Oct-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2021	00902320003388-EXPRESS HOUSEKEEP	110068084064	07-Oct-2021		16,452.00	214,239.94
07-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034676	07-Oct-2021		510,580.00	724,819.94
07-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034682	07-Oct-2021		342,225.00	1,067,044.94
07-Oct-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015515	07-Oct-2021		1,106,969.00	2,174,013.94
07-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034674	07-Oct-2021		47,485.00	2,221,498.94
07-Oct-2021	ACH D- Daimler Financial Se-10136865	005705754815	07-Oct-2021	109,394.00		2,112,104.94
07-Oct-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015511	07-Oct-2021		79,744.00	2,191,848.94
07-Oct-2021	NEFT Cr-CITI0000002-UTSTARCOM INDIA TEL	CITIN21250978773	07-Oct-2021		52,289.00	2,244,137.94
07-Oct-2021	SELF - CHQ PAID - VASHI SATRA	000000004407	07-Oct-2021	50,000.00		2,194,137.94
07-Oct-2021	1584489084-EPPFOT	110070496139	07-Oct-2021	16,786.00		2,177,351.94
07-Oct-2021	1584468674-EPPFOT	110070424818	07-Oct-2021	42,602.00		2,134,749.94
07-Oct-2021	1584485540-EPPFOT	110070474742	07-Oct-2021	84,465.00		2,050,284.94
07-Oct-2021	1584465976-EPPFOT	110070420440	07-Oct-2021	66,108.00		1,984,176.94
07-Oct-2021	1584480658-EPPFOT	110070467614	07-Oct-2021	19,022.00		1,965,154.94
07-Oct-2021	110070628658DSL SA MEDIATION	N280211665442702	07-Oct-2021	1,000.00		1,964,154.94
07-Oct-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021100714011281	07-Oct-2021		7,500,000.00	9,464,154.94
07-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024296	07-Oct-2021		1,306,580.00	10,770,734.94
07-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024284	07-Oct-2021		1,059,586.00	11,830,320.94
07-Oct-2021	EXP42NES0710.003 07102021	110070909329	07-Oct-2021	137,000.00		11,693,320.94
07-Oct-2021	EXP42NES0710.002 07102021	110070906939	07-Oct-2021	348,452.00		11,344,868.94
07-Oct-2021	Bhalla Chemical	110070961611	07-Oct-2021	944.00		11,343,924.94
07-Oct-2021	DAMBURDHAR PANI	N280211665852698	07-Oct-2021	3,620.00		11,340,304.94
07-Oct-2021	Babai Kundu	N280211665852700	07-Oct-2021	1,000.00		11,339,304.94
07-Oct-2021	SK Riaj Uddin	N280211665852703	07-Oct-2021	1,500.00		11,337,804.94

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
07-Oct-2021	DAMBURDHAR PANI	N280211665852704	07-Oct-2021	1,000.00		11,336,804.94
07-Oct-2021	APURBA PARIDA	N280211665852706	07-Oct-2021	4,600.00		11,332,204.94
07-Oct-2021	SONYS ENTERPRIS	N280211665852708	07-Oct-2021	16,500.00		11,315,704.94
07-Oct-2021	Amit Kumar	N280211665852709	07-Oct-2021	15,500.00		11,300,204.94
07-Oct-2021	KAMLESH KUMAR	N280211665852712	07-Oct-2021	10,000.00		11,290,204.94
07-Oct-2021	SUBHAJIT CHAKRA	N280211665852715	07-Oct-2021	25,000.00		11,265,204.94
07-Oct-2021	VINEET KAUSHIK	N280211665852717	07-Oct-2021	11,500.00		11,253,704.94
07-Oct-2021	Shankar Dayal C	N280211665852719	07-Oct-2021	15,000.00		11,238,704.94
07-Oct-2021	BHASKAR JYOTI H	N280211665852696	07-Oct-2021	6,000.00		11,232,704.94
07-Oct-2021	M NARAYANASWAMY	N280211665852693	07-Oct-2021	6,000.00		11,226,704.94
07-Oct-2021	Rabindra Kumar	N280211665852752	07-Oct-2021	3,000.00		11,223,704.94
07-Oct-2021	M R Distributor	N280211665852721	07-Oct-2021	21,650.00		11,202,054.94
07-Oct-2021	S D Scientific	N280211665852723	07-Oct-2021	5,724.00		11,196,330.94
07-Oct-2021	Betterplace Saf	N280211665852724	07-Oct-2021	2,898.00		11,193,432.94
07-Oct-2021	BISWAS NURSERY	N280211665852726	07-Oct-2021	21,020.00		11,172,412.94
07-Oct-2021	MAHESH CHANDRA	N280211665852728	07-Oct-2021	2,700.00		11,169,712.94
07-Oct-2021	ASHISH KUMAR TH	N280211665852730	07-Oct-2021	4,210.00		11,165,502.94
07-Oct-2021	ASHISH KUMAR TH	N280211665852733	07-Oct-2021	500.00		11,165,002.94
07-Oct-2021	Cjal Drinking W	N280211665852736	07-Oct-2021	1,995.00		11,163,007.94
07-Oct-2021	MANJU DANIEL	N280211665852739	07-Oct-2021	2,000.00		11,161,007.94
07-Oct-2021	BALJEET SINGH R	N280211665852740	07-Oct-2021	950.00		11,160,057.94
07-Oct-2021	MINGMA TSHERING	N280211665852742	07-Oct-2021	3,000.00		11,157,057.94
07-Oct-2021	SUSANTA DEY	N280211665852744	07-Oct-2021	4,000.00		11,153,057.94
07-Oct-2021	SUSANTA DEY	N280211665852746	07-Oct-2021	7,200.00		11,145,857.94

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2021	Raju Hui	N280211665852748	07-Oct-2021	3,400.00		11,142,457.94
07-Oct-2021	Sushma Devi	N280211665852750	07-Oct-2021	13,200.00		11,129,257.94
07-Oct-2021	EXP42NES0710.004 07102021	110070960588	07-Oct-2021	12,064,492.00		-935,234.06
07-Oct-2021	ROHIT KUMAR	N280211665948643	07-Oct-2021	15,975.00		-951,209.06
07-Oct-2021	CRISIL LIMITED	N280211665943254	07-Oct-2021	75,600.00		-1,026,809.06
07-Oct-2021	NEFT Cr-ICIC0000007- BACHAN SINGH-EXPRES	ICICP21280021071	07-Oct-2021		17,080.00	-1,009,729.06
07-Oct-2021	NEFT Cr-ICIC0000007- BACHAN SINGH-EXPRES	ICICP21280021049	07-Oct-2021		2,007.00	-1,007,722.06
08-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034692	08-Oct-2021		1,145,822.00	138,099.94
08-Oct-2021	CHQ PAID - CHQ PAID - SALT LAKE II	000000004404	08-Oct-2021	50,000.00		88,099.94
08-Oct-2021	Site Staff Salaries express	110081747026	08-Oct-2021		2,600,258.00	2,688,357.94
08-Oct-2021	110081949723satish kumar	N281211666930695	08-Oct-2021	5,000.00		2,683,357.94
08-Oct-2021	RTGS Dr-KKBK0000631- ExpressHousekeeperP	HDFCR520211008697 36889	08-Oct-2021	1,238,326.00		1,445,031.94
08-Oct-2021	NEFT Cr-UTIB0000060- NETSCRIBES INDIA PR	AXISP00230961969	08-Oct-2021		23,283.00	1,468,314.94
08-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034703	08-Oct-2021		8,622,543.00	10,090,857.94
08-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034709	08-Oct-2021		3,340,009.00	13,430,866.94
08-Oct-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211008140 24669	08-Oct-2021		5,000,000.00	18,430,866.94
08-Oct-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000391612	11-Oct-2021		66,961.00	18,497,827.94
08-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000051	08-Oct-2021		970,000.00	19,467,827.94
08-Oct-2021	EXP42NES0810.002 08102021	110082716905	08-Oct-2021	1,939,980.00		17,527,847.94
08-Oct-2021	Choudhary Elect	N281211667768778	08-Oct-2021	17,228.00		17,510,619.94
08-Oct-2021	Shree Ram Print	N281211667768780	08-Oct-2021	3,360.00		17,507,259.94
08-Oct-2021	Microplus Comme	N281211667768781	08-Oct-2021	36,000.00		17,471,259.94
08-Oct-2021	VAGHELA SANDIP	N281211667768779	08-Oct-2021	11,500.00		17,459,759.94
08-Oct-2021	RAM AVTAR	N281211667768795	08-Oct-2021	3,400.00		17,456,359.94

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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-Oct-2021	Dezine Concept	N281211667768782	08-Oct-2021	14,160.00		17,442,199.94
08-Oct-2021	Lakshita Enterp	N281211667768783	08-Oct-2021	3,500.00		17,438,699.94
08-Oct-2021	Kalla Ji Enterp	N281211667768784	08-Oct-2021	2,452.00		17,436,247.94
08-Oct-2021	VINOD KUMAR	N281211667768785	08-Oct-2021	3,010.00		17,433,237.94
08-Oct-2021	RAJ KUMAR	N281211667768786	08-Oct-2021	27,573.00		17,405,664.94
08-Oct-2021	RAJ KUMAR	N281211667768787	08-Oct-2021	14,250.00		17,391,414.94
08-Oct-2021	Kalaul Mukherje	N281211667768788	08-Oct-2021	4,000.00		17,387,414.94
08-Oct-2021	SASANKA SAHU	N281211667768789	08-Oct-2021	30,000.00		17,357,414.94
08-Oct-2021	Mahasin Sekh	N281211667768790	08-Oct-2021	4,000.00		17,353,414.94
08-Oct-2021	MEERA JASVANT S	N281211667768794	08-Oct-2021	9,000.00		17,344,414.94
08-Oct-2021	EXP42NES0810.004 08102021	110082746510	08-Oct-2021	2,660,401.00		14,684,013.94
08-Oct-2021	EXP42NES0810.004 08102021	110082748848	08-Oct-2021	24,183,301.00		-9,499,287.06
08-Oct-2021	Mumbai Vendor Trf 08/10	110082635996	08-Oct-2021		1,129,464.00	-8,369,823.06
08-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	00000023697	11-Oct-2021		36,664.00	-8,333,159.06
08-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000834900	11-Oct-2021		348,231.00	-7,984,928.06
08-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000496606	11-Oct-2021		361,632.00	-7,623,296.06
08-Oct-2021	BIKASH CHANDRA	N281211667959375	08-Oct-2021	18,583.00		-7,641,879.06

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
197,787.94	65	24	43,525,531.00	35,685,864.00	-7,641,879.06

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 07.10.2021
1	NEFT	0134000106162495	PAWAN KUMAR	13,700.00	PUNB0013400
2	NEFT	520191028358682	MUNNA BHAGAT	13,700.00	UBIN0911313
3	NEFT	6619101001769	RAJU	8,580.00	CNRB0006619
4	NEFT	20148847052	SANJEET KUMAR	8,910.00	FINO0001001
5	NEFT	37930415460	RAJESH KUMAR	8,250.00	SBIN0004659
6	NEFT	121920170006768	JAYNAL ABEDIN	9,900.00	PUNB0121920
7	NEFT	07542282001031	RAKESH SAXENA	9,900.00	PUNB0075410
8	NEFT	07542121005098	SANDEEP	9,240.00	PUNB0075410
9	NEFT	50454313606	LAVKUSH	9,900.00	IDIB000B561
10	NEFT	77741900993422	ARVINDA SINGH	9,900.00	PUNB0HGB001
11	NEFT	07542121000956	MUNSHI LAL	6,270.00	PUNB0075410
12	NEFT	37673750476	RAKESH PASWAN	9,900.00	SBIN0008365
13	NEFT	2247001700002960	JAGDISH	9,240.00	PUNB0224700
14	NEFT	7048939783	SONU	9,900.00	IDIB000P529
15	NEFT	20119043242	NAWASI MAHTO	9,900.00	FINO0001001
16	NEFT	10013939532	NAGESHVAR MOCHI	8,910.00	IDFB0021001
17	NEFT	50456187678	MUKESH SINGH	9,570.00	IDIB000P629
18	NEFT	62230100004958	MANISURRAHMAN	9,900.00	BARB0VJPVHA
19	NEFT	508410110002255	BISHWAJEET ROY	10,923.00	BKID0005084
20	NEFT	7050381756	SHIV CHRAN	9,240.00	IDIB000B561
21	NEFT	7014700246	JITENDRA	8,910.00	IDIB000B561
22	NEFT	57960100003196	RAHUL	8,580.00	BARB0BUPGBX
23	NEFT	0313795167	DUKH HARAN	6,400.00	KKBK0004273
24	NEFT	20159628156	SUJOY DAS	8,910.00	FINO0000001
25	NEFT	10013942772	RANJIT PASWAN	9,240.00	IDFB0021001
26	NEFT	50429486988	CHANDAR	9,900.00	IDIB000P529
27	NEFT	20119043140	RANJEET THAKUR	8,580.00	FINO0001001
28	NEFT	55138100014270	CHHOTU PASWAN	9,900.00	BARB0GOLARO
29	NEFT	7062013111	JALTAN MUNDRI	9,240.00	IDIB000B561
30	NEFT	7053069551	SHIV KUMAR PASWAN	9,240.00	IDIB000B561
31	NEFT	77741900052561	ARJUN SINGH	9,240.00	PUNB0HGB001
32	NEFT	20135807243	PANKAJ	8,580.00	FINO0001001
33	NEFT	50438668286	MANEERAM	9,040.00	IDIB000B561
34	NEFT	3791360186	ANIL KUMAR	14,307.00	CBIN0282119
35	NEFT	60346850877	RINKU	11,808.00	MAHB0000974
36	NEFT	39587312275	TINKU	11,808.00	SBIN0011600
37	NEFT	14402041003058	VIKASH KUMAR	12,215.00	PUNB0144010
38	NEFT	11372282001579	VIJAY PAL	12,215.00	PUNB0113710
39	NEFT	4114006900000377	JAGDISH	12,215.00	PUNB0411400
40	NEFT	88510100015762	ROHIT DIWAKAR	12,215.00	BARB0DBCPUR
41	NEFT	182001508134	NEERAJ BAID	13,436.00	ICIC0001820
42	NEFT	2214659852	NARESH	12,215.00	KKBK0000811
43	NEFT	37734886614	VISHAL KUMAR	12,215.00	SBIN0004842
44	NEFT	5072500101887701	MAHADEVAMMA	7,838.00	KARB0000507
45	NEFT	79600100002530	REKHA	7,838.00	BARB0VINSU
46	NEFT	773725165	RAKESH KUMAR	11,921.00	IDIB000N044
47	NEFT	90882010049299	JATIN SAXENA	14,305.00	CNRB0019035
48	NEFT	38783900951	KANHAIYA	16,560.00	SBIN0003624
49	NEFT	37859566601	TINKU	3,314.00	SBIN0011598
950	NEFT	018203100000614	PARAB MAHESH SHIVRAM	14,005.00	SRCB0000018
951	NEFT	3442821886	VISHNU H JADHAV	11,294.00	CBIN0281067
952	NEFT	50872250002680	YOGENDRA RAM	11,752.00	CNRB0001879
953	NEFT	20493608891	SUMIT LAVU CHARKARI	9,310.00	SBIN0000533
954	NEFT	004011100093462	BAJRANG NATHU GAVHANE	11,688.00	ABHY0065004
955	NEFT	99260100025679	VINOD SADASHIV MANKAR	10,896.00	BARB0DBDGR1
956	NEFT	20288411649	SHEELA VINOD MANKAR	11,688.00	SBIN0003428
957	NEFT	005710110005584	MONIRUDDIN	15,333.00	BKID0000057
958	NEFT	20099635801	SHANKAR CHAVAN	12,163.00	SBIN0005345
959	NEFT	004011100057518	CHAVAN MAHADEV JYOTIBA	11,294.00	ASBL0000004
960	NEFT	9845930190	KARAN JADHAV	11,294.00	KKBK0000811
961	NEFT	006210110014441	PRABHAKAR KASHIRAM JADHAV	11,688.00	BKID0000062
962	NEFT	319302010034288	MADHUKAR HIRALAL BARAI	11,688.00	UBIN0531936
963	NEFT	005710110005660	LILABAI MOTILAL CHAUHAN	11,688.00	BKID0000057
964	NEFT	001101594671	NITESH MADHUKAR NAIKNAWARE	11,947.00	ICIC0000011
965	NEFT	013010110003290	SUDARSHAN BHUMAIYA KOMPALLY	10,897.00	BKID0000130
966	NEFT	142110510005831	NIMESH KASHIRAM MANDAVAKAR	8,333.00	BKID0001495
967	NEFT	148201001416	ANIL TUKARAM JADHAV	9,047.00	ICIC0001482
968	NEFT	007110110013740	DILIP BASAPPA BANSODE	9,575.00	BKID0000071
969	NEFT	06062122002479	MITHUN MARUTI SONAKE	10,661.00	PUNB0060610
970	NEFT	0170108140328	SACHIN SHIVANT MISAL	15,859.00	CNRB0000170
971	NEFT	5445126117	SIDDHANT SANTOSH JAVALE	12,702.00	KKBK0000682
972	NEFT	564102010019023	RAJU SHANTARAM MORE	11,843.00	UBIN0556416
973	NEFT	039301547419	SAVITA SANTOSH JAWALE	11,413.00	ICIC0000393
974	NEFT	100104856623	BHARAT SANKE	6,623.00	INDB0000028
975	NEFT	211050644272	RAMESH KHANDU SASE	6,573.00	SURY0000036
976	NEFT	0026106030018110	SHITKAR BHAVESH BHIKU	506.00	MSCI0082026
977	NEFT	1845826961	ROHAN SUNIL JADHAV	4,970.00	KKBK0000811
978	NEFT	1945573253	RAJ JADHAV	2,485.00	KKBK0000811
979	NEFT	148701504740	RITIK SANKE	4,555.00	ICIC0001487
980	NEFT	005010101476868	LAXMI DHANRAJ GIRI	828.00	DNSB0000005

981	NEFT	027330010000733	ANIL SHANKAR SONAWANE	11,688.00	NICB0000027	
982	NEFT	3545996644	HASHRAT ASHMAT ALI	10,500.00	CBIN0280597	
983	NEFT	007210110012119	SANTOSH ANAND WALMIKI	9,708.00	BKID0000072	
984	NEFT	209020200008596	PARUTAI KACHRU SURNAR	800.00	CCBL0209020	
985	NEFT	209020200008392	GAYABAI SITARAM AWALE	800.00	CCBL0209020	
986	NEFT	76360100005054	ABDUL KAYUM LASKAR	800.00	BARBOVJUHU	
987	NEFT	413002010127248	MALAN BEE	800.00	UBIN0541303	
988	NEFT	623801537550	AMEER VIRENDRA SINGH CHAUHAN	800.00	ICIC0006238	
989	NEFT	6848671802	SAHID AHMED MAZARBHUIYA	800.00	IDIB000A023	
990	NEFT	1212010134262	NOMAN HUSSAIN DIVEKAR	800.00	PUNB0121220	
991	NEFT	0748104000090872	MAHENDRA SURESH GOSAVI	800.00	IBKL0000748	
992	NEFT	3978000100050344	RISHAB	23,368.00	PUNB0397800	Medi City Delhi
993	NEFT	1504001700018177	KAMALAKANTA PAIRE	17,192.00	PUNB0150400	Medi City Delhi
994	NEFT	39200374549	SANDEEP KUMAR	19,089.00	SBIN0004842	Medi City Delhi
995	NEFT	90352010072893	VINOD KUMAR	18,457.00	CNRB0000341	Medi City Delhi
996	NEFT	493702010014527	SACHIN SINGH	18,457.00	UBIN0549371	Medi City Delhi
997	NEFT	629401560298	ANIL SINGH RAWAT	20,037.00	ICIC0006294	Medi City Delhi
998	NEFT	1504000100135305	RAJRANI	18,457.00	PUNB0150400	Medi City Delhi
999	NEFT	09630100016458	MALLIKA PAL	19,721.00	BARB0KAIDEL	Medi City Delhi
1000	NEFT	0814790715	GHANSHYAM	19,089.00	KKBK0000811	Medi City Delhi
1001	NEFT	405510110005089	Buddhiswar Naskar	7,884.00	BKID0004055	
1002	NEFT	59113141754	SANJIB BISWAS	7,884.00	IDIB000H550	
1003	NEFT	32272690278	GOPAL MANDAL	8,672.00	SBIN0005154	
1004	NEFT	102310100067871	SUMIT SAMANTA	289.00	UBIN0810231	
1005	NEFT	34344308284	SWARUPA ADHIKARY	7,358.00	SBIN0002043	
1006	NEFT	4071101100002222	JHUMA MONDAL	526.00	BKID0004071	
1007	NEFT	100001986591	AMAL CHANDRA KARMAKAR	7,884.00	INDB0000015	
1008	NEFT	433710110005044	BIJAY KUMAR MONDAL	262.00	BKID0004337	
1009	NEFT	100011980011	AJOY CHOUDHURY	7,884.00	INDB0000305	
1010	NEFT	34406135628	AMIT DAS	7,884.00	SBIN0006042	
1011	NEFT	0114051202	Sanjay Debnath	7,884.00	KKBK0000322	
1012	NEFT	19880110038758	BIKASH SHAW	7,884.00	UCBA0001988	
1013	NEFT	25500110024010	JAHANARA BIBI	7,884.00	UCBA0002550	
1053	NEFT	441710510003831	Rahul Kumar	13,745.00	BKID0004417	
1054	NEFT	51780100006896	Sunil Kumar Ram	2,291.00	BARB0RAJGAO	
1055	NEFT	4588101002716	Sanjay Kumar Yadav	11,912.00	CNRB0004588	
1056	NEFT	25930100011833	Vishal Kumar	8,612.00	BARB0AGRHAJ	
1057	NEFT	50255557004	Sila Devi	8,612.00	IDIB000A650	
1058	NEFT	3984288746	Sima Devi	8,612.00	CBIN0283604	
1059	NEFT	3973760496	Kiran Kumari	8,612.00	CBIN0283604	
1060	NEFT	38112164665	Baby Gupta	8,038.00	SBIN0012555	
1061	NEFT	3455988692	Dinesh Ram	8,612.00	CBIN0281275	
1062	NEFT	5125757940	Parmod Kumar	8,038.00	CBIN0283604	
1063	NEFT	50315801275	Nandan Kumar	8,612.00	IDIB000A650	
1064	NEFT	3803897937	Raghuveer Pandit	8,612.00	CBIN0283604	
1065	NEFT	39288039644	Kamlesh Kumar	5,740.00	SBIN0012572	
1066	NEFT	33251479183	Akhilesh Kumar Ray	8,612.00	SBIN0012555	
1067	NEFT	3769442241	Jitu Kumar	8,612.00	CBIN0283604	
1068	NEFT	30999967943	Binod Kumar	8,612.00	SBIN0012555	
1069	NEFT	311710100018273	DORI LAL	18,336.00	UBIN0831174	
1070	NEFT	157053328967	PAPPU KUMAR	8,391.00	INDB0000548	
1071	NEFT	592010461596	BHUPENDRA KUMAR	9,271.00	KKBK0000298	
1072	NEFT	100081183099	RANJIT KUMAR DHAL	4,973.00	INDB0000005	
1073	NEFT	100064573019	SURESH VISHVAS	4,628.00	INDB0000022	
1074	NEFT	100055261644	RAM KALI	4,628.00	INDB0000161	
1075	NEFT	311710100009983	GDIA DEVI	4,973.00	UBIN0831174	
1076	NEFT	100044314621	ASLAM BECK	6,709.00	INDB0000283	
1077	NEFT	520101020497950	RAHUL	9,100.00	UBIN0904813	
			TOTAL	12,064,492.00		