

**Statement of Account**

**Generation Date** : 17-09-2020 17:13:34    **Generated By** : EXPRESSH08062015  
**Account Name** : EXPRESS HOUSEKEEPER PRIVATE LIMITED    **Customer Id** : 542301232  
**Account Address** : UNIT NO 401 4TH,FLOOR BLOBAL, FOYAR GOLF COURSE ROAD    **Account No** : 017705008339  
**Area/City** : GURGAON    **Currency** : INR  
**Pin Code** : 122001    **Home Branch** : 0177  
**Account Opening Date** : 10/06/2015    **Branch Address** :  
**Account Type** : CAA    **MICR Code** :  
**IFSC Code** : ICIC0000177

**Statement Period** : From 11/09/2020 To 11/09/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 12	64,40,099.00
Total Deposits	No. of Transactions: 5	65,12,606.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
11/09/2020	RTGS- HSBBCR22020091110 667030-EXPRESS HOUSEKEEPER PRIVATE LIMITED- IN HSBC 054-599		11/09/2020		65,00,000.00	71,31,189.34
11/09/2020	CMS/000687448397/ SALARY110920201		11/09/2020	62,97,589.00		8,33,600.34
11/09/2020	INF/NEFT/02274298 9931/IDIB000M238/ VENDOR /RAJTRADERS		11/09/2020	5,448.00		8,28,152.34
11/09/2020	INF/NEFT/02274299 0061/IOBA0001718/ VENDOR /VIJENDRASup		11/09/2020	9,000.00		8,19,152.34
11/09/2020	INF/NEFT/02274299 0131/CNRB0004939/ VENDOR /VIKASHKUMAR		11/09/2020	1,897.00		8,17,255.34
11/09/2020	INF/NEFT/02274299 0251/IOBA0000509/ VENDOR /AshisChakrabar		11/09/2020	12,000.00		8,05,255.34
11/09/2020	INF/NEFT/02274299 0351/IOBA0000509/ VENDOR /AshisChakrabar		11/09/2020	3,000.00		8,02,255.34

11/09/2020	INF/NEFT/02274299 0481/BKID0004055/ VENDOR /DAMBURDHARPA NI		11/09/2020	1,000.00		8,01,255.34
11/09/2020	INF/NEFT/02274299 0551/SBIN0005537/ VENDOR /SUNITHA		11/09/2020	40,000.00		7,61,255.34
11/09/2020	INF/NEFT/02274299 0851/SBIN0016648/ VENDOR /ASHAKHEMANI		11/09/2020	18,765.00		7,42,490.34
11/09/2020	INF/NEFT/02274299 0931/UTBIO5BMA39 /VENDOR /DrMADHABCHAN DR		11/09/2020	31,500.00		7,10,990.34
11/09/2020	INF/NEFT/02274299 1031/UTIB0000008/ VENDOR /SWARUPKUMARD AS		11/09/2020	10,000.00		7,00,990.34
11/09/2020	INF/NEFT/02274299 1161/UTIB0002582/I MPREST /AMITKUMAR		11/09/2020	9,900.00		6,91,090.34
11/09/2020	CMS/CMS161176659 2/CMS1611766592_1 /NEFT/FT/RTGS C		11/09/2020		3,014.00	6,94,104.34
11/09/2020	CMS/CMS161176645 7/CMS1611766457_1 /NEFT/FT/RTGS C		11/09/2020		4,935.00	6,99,039.34
11/09/2020	CMS/CMS161176669 2/CMS1611766692_1 /NEFT/FT/RTGS C		11/09/2020		4,149.00	7,03,188.34
11/09/2020	CMS/CMS161176647 8/CMS1611766478_1 /NEFT/FT/RTGS C		11/09/2020		508.00	7,03,696.34

**Transaction Description :** INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Row Labels

ACCURACY INDIA PVT.LTD.GURGAON  
ADANI NORTH PARK AUG'20  
ADANI WATERLILY AUG'20  
AHLUWALIA CONTRACTS, OKHLA PHASE-1\_WAGES REGISTER\_2008  
AJMER\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
AMAZONE DEL -19 GURGAON\_WAGES REGISTER AUG.20 EXTRA MAN POWER  
ANSAL SUSHANT ESTATE AUG OT  
ANSAL SUSHANT ESTATE AUG SALARY  
ARDEE MALL GURGAON AUG 2020  
ATLAS COPCO HINJEWADI AUG'20  
BAANI 50 GURGAON - AUGUST,2020 SALARY  
BAJAJ AUTO CHETAK GUJRAT AUG'20  
BAJAJ AUTO CHETAK MP AUG'20  
BAJAJ AUTO CHETAK NAGPUR AUG'20  
BALHOTRA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
BEAWAR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
BEHROR BRANCH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
BHILWARA-1\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
BHILWARA-2\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
Big Bazaar Jamshedpur ( 8Hours Duty) Salary JULY, 2020  
BIJAINAGAR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
BIKANER\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
CAPITAL CLIX AHMEDABAD AUG'20  
CHITTORGARH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
CHOMU-1\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
CHOMU-2\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
CITY SQUARE MALL NEW DEL. P.BOY  
CITY SQUARE MALL NEW DELHI  
CITY SQUARE MALL NEW DELHI OT  
CITY SQUARE MALL NEW DELHI SUP  
CITY SQUARE MALL NEW DELHI SUP OT  
DBS VIKHROLI AUG '20  
DIDWANA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
DURGAPURA BRANCH OFFICE\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
EDEN ABC CLUSTER AUG'20  
EDEN S TO X AUG'20  
FATEH NAGAR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
FATEPUR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
Flip Kart BTS Uluberia Salary for Aug,2020  
GUEST HOUSE GURGAON (NEW)\_2008  
GUEST HOUSE GURGAON (NEW)\_2008 OT  
GURGAON GREEN (SALES OFFICE)\_616074\_2008  
GURGAON GREEN PROJECT (PMT OFFICE)\_615938\_2008  
GURGAON GREEN PROJECT OFFICE\_614951\_2008  
GURGAON GREEN PROJECT OFFICE\_614951\_2008 ot  
HARSOLI\_IDFC FIRST BANK\_RAJASTHAN\_SALARY

HCL MANESAR - AUGUST,2020 SALARY  
HILEX INDIA PVT. LTD.\_2008 REJECTION  
HITACHI DELHI\_WAGES REGISTER\_AUG.20  
HP INDIA SALES PVT. LTD Salary Aug,2020  
IDFC FIRS BANK\_TRADE TOWER\_2nd FLOOR LUDHIANA\_PUNJAB\_SALARY  
IDFC FIRS BANK\_TRADE TOWER\_3rd\_FLOOR LUDHIANA\_PUNJAB\_SALARY  
IDFC FIRST BANK - PITHAM PUR\_INDORE\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK - UTTAM NAGAR\_DELHI\_SALARY  
IDFC FIRST BANK AKANSHA TOWER\_BHOPAL M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK BAIRAGARH\_BHOPAL M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK SCO - 17 GROUN FLOOR JALANDHAR\_PUNJAB\_SALARY  
IDFC FIRST BANK SCO-18 1st FLOOR - JALANDHAR\_PUNJAB\_SALARY  
IDFC FIRST BANK SEC-26 ,SCO- 47 IInd FLOOR MADHYA MARG-CHANDIGARH\_SALARY  
IDFC FIRST BANK SEC-26 ,SCO- 47 1st FLOOR MADHYA MARG-CHANDIGARH\_SALARY  
IDFC FIRST BANK SEC-26 ,SCO- 56 1st FLOOR MADHYA MARG-CHANDIGARH\_SALARY  
IDFC FIRST BANK\_AGRA\_ANUPAM SQUARE\_U.P\_SALARY  
IDFC FIRST BANK\_AMBALA\_HARYANA\_SALARY  
IDFC FIRST BANK\_APEX CHAMBER\_UDAIPUR\_RAJASTHAN\_SALARY  
IDFC FIRST BANK\_DEWAS\_INDORE\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_GHAZIABAD\_NAVYUG MARKET\_U.P\_SALARY  
IDFC FIRST BANK\_GUMANPURA NEW COLONY\_KOTA\_RAJASTHAN\_SALARY  
IDFC FIRST BANK\_GWALIOR\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_JABALPUR M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_JASODA TOWER\_JODHPUR\_RAJASTHAN\_SALARY  
IDFC FIRST BANK\_KALGIDHAR ENCLAVE\_ZIRAKPUR\_PUNJAB\_SALARY  
IDFC FIRST BANK\_KANNEDY AVENUE\_AMRITSIR\_PUNJAB\_SALARY  
IDFC FIRST BANK\_KANPUR\_KHEMKA HOUSE\_U.P\_SALARY  
IDFC FIRST BANK\_KARNAL\_HARYANA\_SALARY  
IDFC FIRST BANK\_KAROL BAGH\_2nd FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_KAROL BAGH\_3rd FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_KAROL BAGH\_GROUND FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_KAROL BAGH\_1st FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_KC COMPLEX\_AJMER\_RAJASTHAN\_SALARY  
IDFC FIRST BANK\_KRISHA TOWER\_DEHRADUN\_UTTRAKHAND\_SALARY  
IDFC FIRST BANK\_LUCKNOW\_PANDIT HOUSE\_U.P\_SALARY  
IDFC FIRST BANK\_MANUPASANA 5th FLOOR\_JAIPUR\_RAJASTHAN\_SALARY  
IDFC FIRST BANK\_MANUPASANA 7th FLOOR\_JAIPUR\_RAJASTHAN\_SALARY  
IDFC FIRST BANK\_MANUPASANA\_JAIPUR\_RAJASTHAN\_SALARY  
IDFC FIRST BANK\_NIT FARIDABAD\_HARYANA\_SALARY  
IDFC FIRST BANK\_PANAMA TOWER\_INDORE\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_PREM HEIGHTS\_PATIALA\_PUNJAB\_SALARY  
IDFC FIRST BANK\_RAJENDRA PLACE\_4th FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_RAJENDRA PLACE\_5th FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_RAJENDRA PLACE\_6th FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_RAJENDRA PLACE\_GROUND FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_RAJENDRA PLACE\_1st FLOOR\_DELHI\_SALARY  
IDFC FIRST BANK\_SEC-14-GURGAON\_HARYANA\_SALARY

IDFC FIRST BANK\_SHREE RAM TOWER GROUND FLOOR\_BHOPAL\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_SHREE RAM TOWER 1st FLOOR\_BHOPAL\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_TULSI TOWER OFFICE NO-110\_INDORE\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_TULSI TOWER OFFICE NO-111\_INDORE\_M.P\_DIFFERENCE OF SALARY  
IDFC FIRST BANK\_YAMUNA NAGAR\_HARYANA\_SALARY  
IDFC FIRST BANK-SECTOR-15- (BHAGWAN SAHAI PALACE\_NOIDA\_U.P\_SALARY  
IMPIRIAL GARDEN (SALES OFFICE)\_616074\_2008  
IMPIRIAL GARDEN PROJECT OFFICE (8 Hrs. )\_616074\_2008  
IMPIRIAL GARDEN PROJECT OFFICE (8 Hrs. )\_616074\_2008 ot  
IMPIRIAL GARDEN PROJECT (PMT OFFICE)\_615938\_2008  
IREO GRAND ARCH (JLL)\_WAGES REGISTER\_2008 REJECTION  
ISI MUMBAI AUG'20  
JAIPUR C- SCHEME BRANCH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
JAIPUR REGIONAL OFFICE\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
JAIPURAN\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
JALHOR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
JAWAHAR BHAWAN TRUST NEW DELHI\_WAGES REGISTER 2008  
JHOTWARA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
JHUNJHUNU\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
JODHPUR BRANCH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
KEKRI BRANCH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
KESAR AUG'20  
KESAR SOLITAIRE AUG'20  
KNIGHT FRANK PUNE OB AUG'20  
KOTA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
KUCHAMAN\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
LA LAGUNE\_WAGES REGISTER\_2008  
M/s EMAAR BUSINESS PARK, GURGAON HARYANA  
M/s EMAAR BUSINESS PARK, GURGAON HARYANA OT  
M/S LIME STONE TECHNOLOGY, GURGAON  
M/S LIME STONE TECHNOLOGY, SEC-14, GURGAON  
M/S MGF METROPOLIS MALL, GURGAON HARYANA  
M/S MGF METROPOLIS MALL, GURGAON HARYANA OT  
M/S MGF METROPOLIS MALL, GURGAON HARYANA SUP  
M/S MGF METROPOLIS MALL, GURGAON HARYANA SUP OT  
M3M ESCALA AUG OT  
M3M ESCALA AUG SALARY  
M3M TEE POINT JULY SALARY  
MALVIYA NAGAR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
MANGARH KHOKHAWALA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
Medfin Salary payment. Aug,2020  
MERTA CITY\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
MGF JAIPUR HARDKORE SECURITY WAGES REGISTER\_2008  
MGF MALL KAYBER PASS WAGE REGISTER 2008  
MWH AUG'20  
MY SQUARE WAGE REGISTER MONTH\_AUG'20  
NANDRI\_IDFC FIRST BANK\_RAJASTHAN\_SALARY

NEEM KA THANA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
O OSURCE MAHAPE AUG'20  
O SOURCE GOWANDI AUG'20  
PALI\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
PALM SPRING CLUB GURGAON - AUGUST,2020 SALARY  
PALM TRANGLE AUG SALARY  
PARIJAT AUG'20  
PARINEE CRESCENZO AUG'20  
PINE LABS PVT.LTD.BANGLORE WAGES REGISTER\_2008  
PINE LABS PVT.LTD.HYDERABAD WAGES REGISTER\_2008  
POATA JODHPUR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
PRATAP NAGAR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
PRIVILON AUG'20  
PURI Anand Villas AUG OT  
PURI Anand Villas AUG SALARY  
RAJA PARK-JAIPUR BRANCH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
RAJSAMAND\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
RATNKAR AUG'20  
RUSTOMJEE ELEMENTS AUG'20  
RUSTOMJEE ELEMENTS LEAVE AUG'20  
SAYAGOLD GHAZIABAD wages register 2008  
SAYAGOLD GHAZIABAD wages register 2008 OT  
SBI FIMM RBO Midnapur Salary Aug,2020  
SBI Salary for Aug,2020  
SHAHPURA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
SHRI MADHOPUR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
SIKAR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
SINGHANA\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
SOJAT CITY BRANCH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
STRYKER WAREHOUSE GURGAON\_WAGES REGISTER\_AUG.2020 DIFF.  
SUJANGARH\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
SUMERPUR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
SUSHANT APARTMENT AUG OT  
SUSHANT APARTMENT AUG SALARY  
TAPASYA RAJENDRA NAGAR, NEW DELHI WAGES REGISTER\_2008  
TCS FM & HD Salary for Aug,2020  
TCS Reliver Salary for Aug,2020  
TIMARNI\_IDFC FIRST BANK\_M.P\_SALARY  
TONK ROAD\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
UDAIPUR CHETAK CIRCLE\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
UDAIPUR HIRAN MAGRI\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
UGARIYAWAS\_IDFC FIRST BANK\_RAJASTHAN\_SALARY  
VATIKA CITY POINT GURUGRAM HARYANA.  
VATIKA CITY POINT GURUGRAM HARYANA. OT  
VATIKA FIRST INDIA PALACE GURUGRAM HARYANA.  
VATIKA FIRST INDIA PALACE GURUGRAM HARYANA. OT  
VATIKA NEXT AUG 2020

VATIKA NEXT AUG 2020 OT

VATIKA TRINGLE GURGAON AUG 2020

VATIKA TRINGLE GURGAON AUG 2020 OT

VIDYADHAR NAGAR\_IDFC FIRST BANK\_RAJASTHAN\_SALARY

VODAFONE IDEA (UPW)\_ADMIN EXECUTIVE (U.P)\_\_CONV\_AUG.20

VODAFONE IDEA (UPW)\_ADMIN EXECUTIVE \_MEERUT\_(U.P)\_\_CONV\_AUG.20

VODAFONE IDEA\_RUDRAPUR STORE\_\_U.K\_SALARY

VODAFONE IDEA\_ZONAL OFFICE FATEHABAD ROAD \_\_AGRA\_U.P\_\_CONV\_JUNE.20

VOLTAS AUG'20

Grand Total

Sum of AMOUNT

15000  
11582  
11886  
7487  
16452  
5892  
770  
3323  
10540  
47161  
88784  
9786  
8732  
11969  
13622  
16452  
16452  
16452  
16452  
41399  
15921  
16452  
13233  
16452  
13622  
13622  
13548  
151587  
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4299  
13622  
16452  
35043  
13399  
16452  
13622  
7146  
93290  
9713  
14630  
62449  
20143  
6771  
13622



45537  
1815  
169093  
15950  
53715  
34944  
3235  
18441  
3235  
1983  
53715  
35810  
36214  
52568  
36214  
36978  
18085  
34494  
6470  
18489  
17247  
3235  
3235  
34494  
17905  
35810  
18489  
18085  
92205  
76611  
36882  
18441  
17247  
36978  
18489  
33938  
1112  
68988  
36170  
6470  
35810  
79458  
73764  
73764  
36882  
36287  
18085

9705  
3235  
6470  
6470  
36170  
18489  
14412  
20143  
10321  
87657  
2215  
14231  
32904  
16452  
13622  
13622  
9923  
16452  
13622  
16452  
13622  
7860  
129931  
19350  
16452  
13622  
21297  
274905  
1482  
31056  
31056  
349868  
33889  
36468  
5883  
4401  
71179  
5576  
16452  
13622  
56742  
13622  
7173  
14176  
124657  
330858  
13622

13622  
9545  
9459  
13622  
6783  
15760  
16568  
25635  
65463  
29651  
4246  
16452  
22888  
921  
7357  
16452  
13622  
14049  
135499  
5784  
153279  
57217  
323817  
16309  
16452  
13622  
16452  
13622  
13622  
1845  
13622  
13622  
1532  
35397  
22735  
11931  
61834  
1413  
16452  
16452  
16452  
13622  
88584  
5931  
99692  
15801  
16030

4294  
57062  
14260  
16452  
913  
3113  
304  
390  
26024  
6295823

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.09.2020
1	NEFT	1311822237	HAFJUR RAHMAN	15,000.00	KKBK0004257
2	NEFT	411400690000377	JAGDISH	7,487.00	PUNB0411400
338	NEFT	5412177722	AMZAD SARKAR	2,379.00	KKBK004265
339	NEFT	30290100011911	BIKASH DAS	2,873.00	BARB0DLGUR
354	NEFT	1007961992	BOBBY	17,850.00	CBIN0280305
355	NEFT	20154532962	RAIENDER SINGH	3,023.00	SBIN0003219
356	NEFT	01750030017089	JYOTIRMAY MAITY	18,209.00	KKBK0000175
357	NEFT	34321716449	SUSHIL MANDAL	16,449.00	SBIN0011554
358	NEFT	1504001700077356	ANIL KUJUR	14,133.00	PUNB0150400
359	NEFT	130410035071	PAVAN RAUT	13,023.00	BKDN0711304
360	NEFT	130410038162	SATYENDRA RAM	15,796.00	BKDN0711304
361	NEFT	13020100268641	KRISHNA KUMAR RAM	17,755.00	FDRL0001302
362	NEFT	5672500100987701	VERENDER	13,835.00	KARB000567
363	NEFT	45230100006160	BAPPA GHARAMI	7,770.00	BARB0MALVIY
364	NEFT	50420992630	AMIT BAXLA	15,083.00	ALLA0212067
365	NEFT	1252100003234	DEEPAK	524.00	PSIB0021252
366	NEFT	1504000102272060	RAMVEER	13,777.00	PUNB0150400
367	NEFT	165001518453	AFZAL ALI	12,726.00	ICIC0001650
368	NEFT	25150110036167	DEEPAK	3,389.00	UCBA0002515
369	NEFT	604510110015567	SONU CHOUDHARY	10,040.00	BKID0006045
370	NEFT	1252100008859	KRISHNA PRIYAR	13,310.00	PSIB0021252
371	NEFT	130410037603	MONU	9,589.00	BKDN0711304
372	NEFT	0647001500042915	KUNJAL	15,617.00	PUNB0064700
373	NEFT	50100328720901	MD. ADHAR	15,083.00	HDFC0000467
374	NEFT	60330464039	AYAN BISHAL	13,658.00	MAHB0000974
375	NEFT	4118166000008232	RAIENDRA BABULAL BHAGAT	13,777.00	KVBL0004118
376	NEFT	43620100013275	MUNNA	12,607.00	BARB0DLDR
377	NEFT	579102010011736	SHIVAM SINGH	12,082.00	UBIN0557919
378	NEFT	038005003708	AMIT KUMAR DEY	13,658.00	DLSC0000038
379	NEFT	520101254628567	VINOD KUMAR	17,695.00	CORP0000538
381	NEFT	0720040120000148	SHAMBHU MAITY	770.00	JAKA0GURSEC
382	NEFT	0720040120000150	SAHABUDDIN SK	3,323.00	JAKA0GURSEC
			<b>TOTAL</b>	<b>6,297,589.00</b>	

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME
1	NEFT	1311822237	HAFIJUR RAHMAN
2	NEFT	411400690000377	JAGDISH
3	NEFT	30298100005026	SADHAN DAS
4	NEFT	30298100005026	SADHAN DAS
5	NEFT	3444612407	ASHOK
6	NEFT	3444612407	ASHOK
7	NEFT	91922010015357	SUNIL MANDAL
8	NEFT	34818071277	MUKTI
9	NEFT	07940100016649	VISHWANATH SAFI
10	NEFT	35236463371	PUTUL GHATOWAL
11	NEFT	91322210038783	ARVIND
12	NEFT	50140100010318	CHIROJI
13	NEFT	5542500100835201	RUPALI GHATOWAL
14	NEFT	50367633229	ANITA SAAW
15	NEFT	603410110010188	DHANESHWAR SAAW
16	NEFT	39160450061	SURENDRA KUMAR SAROJ
17	NEFT	32528188076	BIJENDER KUMAR
18	NEFT	07948100000646	SHIV CHAND
19	NEFT	39553327542	RAMU
20	NEFT	91322010017446	DEEPAK RAJAK - I
21	NEFT	91922010009328	RAKESH KUMAR - II
22	NEFT	135401507658	MANOJ GUPTA
23	NEFT	603301231000655	HASIN
24	NEFT	07940100013499	VINOD KUMAR
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26	NEFT	07940100016649	VISHWANATH SAFI
27	NEFT	35236463371	PUTUL GHATOWAL
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29	NEFT	50367633229	ANITA SAAW
30	NEFT	91322010022584	SATISH NEGI
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42	NEFT	61335968193	PRAJAPATI MANDAL
43	NEFT	1814086310	SAMARESH DHAURIYA
44	NEFT	266810100035924	RABISHANKAR MANDAL
45	NEFT	30298100001676	ABIR SEKH

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47	NEFT	35389773897	RADHAGOBINDA DAS
48	NEFT	33466780075	DEBABRATA BARIK
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88	NEFT	50464231518	BRIJ MOHAN
89	NEFT	220910100020560	PURAN LAL
90	NEFT	220910100012172	JOGINDER
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412	NEFT	10016953441	AJOY BORMAN
413	NEFT	6848991640	PAWAN KUJUR
414	NEFT	10012424490	DIPANARAYAN GIRI
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418	NEFT	10025217547	RICHARD KUJUR
419	NEFT	3664519292	SURAIYA KHATUN
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657	NEFT	3502000100354764	VISHAL G
640	NEFT	012310510000917	DILIP BHANMAL MALIK
641	NEFT	50094002132	PRAVIN MAVJI GOHIL
642	NEFT	06690100019073	VINOD NARAYAN BANSODE
643	NEFT	32980100004011	RAVI MANDIRAKAR
644	NEFT	629702010003929	SANI MARIBA AMBORE
645	NEFT	000912110000859	AKASH MADHUKAR YEDE
646	NEFT	32980100004654	AKASH GAIKWAD
647	NEFT	6599295077	SACHIN SAMBHAJI WAGHMARE
648	NEFT	003500300014003	NARESH KAMBLE
649	NEFT	263203100004401	MANOHAR KAMBLE
650	NEFT	000410100355964	SHAILESH RATAN ABHANG
675	NEFT	50100049189960	Amol Keshav Patil
703	NEFT	62352588352	Ganesh Hiwarle
704	NEFT	544302010005233	SUDHIR MAHESH WALMIKI
705	NEFT	60071298596	RAJENDRA EKNATH OVHAL
706	NEFT	6267989904	ARIF YAQOOB SHAIKH
707	NEFT	050410110009906	MAHESH GOPALDAS NINDANIYA
708	NEFT	050710110022180	Vipin Parcha
709	NEFT	013110100000717	Bapu Gaikwad
710	NEFT	08612413000069	SACHIN NARSING RAO SANJANA
711	NEFT	25014183903	Shankar Zapake
712	NEFT	9997000100008827	Mohini Gadvir
676	NEFT	088401510445	MOHNISH SHIVAJI GIRBIDE
677	NEFT	1114257335	RAVI SURESH MALVE
661	NEFT	6034050584	MANAJITSINGH SADHU
662	NEFT	31328100006441	KESHAV LAL MEENA
652	NEFT	50100327971690	SAGAR RATHOD
671	NEFT	002101001027993	MAHENDRABHAI RAMANBHAI PATEL
672	NEFT	32581911424	SUNNY
673	NEFT	39365885150	Vijay S Dantaniya

674	NEFT	121010030163	BOMAH THAKOR
669	NEFT	184101000004217	VALA MANJUBEN
670	NEFT	37018936377	MANJU DEVI
678	NEFT	0912500104223201	ANIL VITHOBA IMGEMKAR
679	NEFT	2090312000001438	HIFJUR ROHMAN MAZUMDER
680	NEFT	50451728499	SABIR AHMED
681	NEFT	31220100004723	SANTOSH NANDLAL DHURIA
682	NEFT	172010100051269	JOHIR ABBAS LASKAR
683	NEFT	507601242000002	ABDUL KAYUN LASKAR
684	NEFT	440502010085165	SAHARUL AHMED LASKAR
685	NEFT	124501000021334	NISAR AHAMAD
686	NEFT	0912500104223201	ANIL VITHOBA IMGEMKAR
687	NEFT	2090312000001438	HIFJUR ROHMAN MAZUMDER
688	NEFT	50451728499	SABIR AHMED
689	NEFT	31220100004723	SANTOSH NANDLAL DHURIA
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692	NEFT	440502010085165	SAHARUL AHMED LASKAR
693	NEFT	124501000021334	NISAR AHAMAD
665	NEFT	204610110011251	BUTABHAI BHIKHABHAI KO P
666	NEFT	99980104284679	DASHRATHBHAI MAFABHAI PARMAR
667	NEFT	107006630313	HANSABEN BALDEVBHAI MAKWANA
668	NEFT	20497764754	KHASHALBHAI KAMABHAI MAKWANA
4	NEFT	37117516135	NIKASH MUKHI
5	NEFT	33844939739	ARJUN KUMAR SAKTEL
6	NEFT	6583215736	URDA MUKHI
7	NEFT	453310110004248	SANNU KALINDI
8	NEFT	593910110004373	JAYANTA KUMAR BEHERA
9	NEFT	37078995231	KRISHNA KARUWA
10	NEFT	30050100000236	BANKIM CHANDRA KUNKAL
11	NEFT	384302010609147	CHHOTABISHU BESRA
12	NEFT	08790110021033	SHANKAR KUMAR RATOR
13	NEFT	9113388685	DILAR SINGH
14	NEFT	106501503602	SONALI NATH
15	NEFT	049701000090783	RAJU KHATI
16	NEFT	19700100010030	RATAN ROY
17	NEFT	405510110007259	SUMAN BISWAS
18	NEFT	914010050874739	RABIN DAS
19	NEFT	914010050875004	SUMIT DUTTA
20	NEFT	1743001700183388	SUBHO DAS
21	NEFT	914010056258443	KARTICK MONDAL
22	NEFT	914010056258537	TAPAS MONDAL
23	NEFT	5501010067388	SABIR MOLLA
24	NEFT	50118732576	AVIJIT MONDAL
25	NEFT	20366801993	SAIFUDDIN MOLLA
26	NEFT	1743000100115012	Rabin Sardar
27	NEFT	914010050875295	SHYAMAL SAHA



28	NEFT	916010073044890	PUTUL MONDAL
29	NEFT	914010056257767	NITA BOSE GHOSH
30	NEFT	31227059809	Jyostna Mondal
31	NEFT	31081622959	MADAN DAS
32	NEFT	32005532579	BIJOY BHUNIA
33	NEFT	32047335118	SHIBSHANKAR DUTTA
34	NEFT	11855090172	GOUTAM GIRI
35	NEFT	11854976749	NANDAKUMAR PANDA
36	NEFT	11855092534	PURNA CHANDRA PRAMANIK
37	NEFT	31158654997	RANJIT JANA
38	NEFT	11892611252	NEMAI CHAND GHORAI
39	NEFT	31490091588	BALAI DALAI
40	NEFT	31296262752	RAJU MANDAL
41	NEFT	11892846002	SANJIB KUMAR DAS
42	NEFT	31050768223	DIPAK KUMAR DAS
43	NEFT	32607317605	SUBARNA DAS
44	NEFT	31772062774	SRIKANTA DANGUYA
45	NEFT	32390751215	PRASANTA MAITY
46	NEFT	37669660464	UTPAL MAHATA
47	NEFT	11894008147	SAHADEV KARAN
48	NEFT	30750568827	CHITTARANJAN MAHATA
49	NEFT	31967064205	JHANTU DAS
50	NEFT	11781435135	KAMAL PATRA
51	NEFT	11892162180	ASWINI BERA
52	NEFT	11646256390	SHIBANI KOLE
53	NEFT	11604325127	ASISH GHORAI
54	NEFT	32358433441	PRADIP KR. MAITY
55	NEFT	32511010841	TAPAN KUMAR MAITY
56	NEFT	32363216986	GITA GHORAI
57	NEFT	11885884693	BISHOK DALAI
58	NEFT	11882419196	KALIPADA DAS
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200	NEFT	04160110097410	BISWANATH MAKHAL
220	NEFT	33334440483	RANJIT DAS
221	NEFT	11418356930	DIPAK KUMAR RANA
219	NEFT	26600100009334	SANCHITA PRAMANIK
201	NEFT	36625764245	BASUDEB MONDAL
202	NEFT	105601552131	PALTU MONDAL
203	NEFT	0773010295512	SOURAV SARDAR
204	NEFT	690302010002846	CHAIMA BIBI
205	NEFT	723001011007524	AMIRUL MOLLA
206	NEFT	59139963717	SK ALAMGIR
207	NEFT	50479503371	ASHOK CHAKRABORTY
208	NEFT	405510110006270	ASHA DAS
209	NEFT	407110110005880	KAKALI MONDAL
210	NEFT	36201329145	SABINA BIBI

211	NEFT	19450100020781	ALoke GHOSH
212	NEFT	20317418839	ANUP MONDAL
213	NEFT	1743001700127717	MAMTAJ BIBI
214	NEFT	0773010419215	ABDUL RAJJAK MOLLA
215	NEFT	25670110022184	ZULFIKKAR MOLLA
216	NEFT	1743000100117746	ROHIMA BIBI
217	NEFT	34546692191	KANCHAN TURI
218	NEFT	102310100075719	SUVAM DAS
380	NEFT	81822250010413	PALAN KUMAR BHUNIA
381	NEFT	5144026001423	ATIUR RAHAMAN
382	NEFT	2589001700119100	SAIFUR RAHAMAN
383	NEFT	81822250005723	YOUSUF ALI
384	NEFT	34807895731	BIBHAS BAG
385	NEFT	6839544036	SELIM SEKH
386	NEFT	50303105124	KHALILUR RAHAMAN
387	NEFT	244701509602	SAIFUDDIN MIA
388	NEFT	81822250005738	JHARNA BHUNIA
389	NEFT	2710001503030451	ARUN KUMAR
390	NEFT	20261769161	SANDEEP KUMAR
391	NEFT	694902010006877	SALIM ABBASI
392	NEFT	30318100035142	MUSTAQ ALI
393	NEFT	72340100066823	RAKESH KUMAR
394	NEFT	53818100001860	ANOKHE
395	NEFT	90092010181810	RAJESH NAG
658	NEFT	617683260	ANIL ASHOK HOLKAR
222	NEFT	3249001700010731	BINOD OAND
223	NEFT	60107341513	RAVI
224	NEFT	55620100001681	ANUP
225	NEFT	7771000100028713	SHANKAR TURI
226	NEFT	06182413000215	AWDHESH MANJHI
227	NEFT	00382121003116	HARISH MANJHI
228	NEFT	3249001700051695	JAGNARAYAN AOD
229	NEFT	256210100035067	DEEP KUMAR TURI
230	NEFT	36518738455	PRAVEEN KUMAR DHARIA
231	NEFT	0380010080705	VIMAL DEVI
232	NEFT	919010058304781	ROHIT CHAUHAN
233	NEFT	3106166000010632	ARVESH KUMAR
234	NEFT	308002010913430	VIRU
235	NEFT	90292600000324	VIJAY PANDEY
236	NEFT	520441023659797	SHYAMU KHARE
237	NEFT	1522000100401035	VINIT
238	NEFT	520101052162156	SANJEEV SHARMA -II
239	NEFT	3075000101728550	PRADEEP KUMAR
240	NEFT	65243703571	ABHISHEK
241	NEFT	32280466675	SUNIL KUMAR
242	NEFT	53090100000805	ANITA
243	NEFT	1051000100315502	PREM LATA

244	NEFT	90062600000767	NITIN
245	NEFT	1846000102254748	CHINTOO
246	NEFT	010591800066649	MANISH KUMAR
247	NEFT	50343603938	RENU
248	NEFT	91212010032490	AMAR
249	NEFT	3063001700069562	ANKIT
250	NEFT	919010058304781	ROHIT CHAUHAN
251	NEFT	3063001700072308	CHARAN SINGH
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253	NEFT	3063001700072292	SANDEEP SHA
254	NEFT	92572200036261	VIJAY
255	NEFT	060210110016322	NARENDER KUMAR
256	NEFT	01392282003517	RAHUL CHOHAN-I
257	NEFT	084410024531	MOHIT
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262	NEFT	3063001700072283	AKSHYA KUMAR
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271	NEFT	02472120004280	ROHIT KUMAR
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289	NEFT	25780100009714	VIKAS KUMAR LAKWAL
290	NEFT	520441033290429	VIJAY KUMAR MAHAWAR

291	NEFT	10020110061497	GOURI SHANKAR MANDAL
292	NEFT	27958100014061	VIJAY KUMAR BAIRWA
293	NEFT	3600101003098	NEERAJ KUMAR
294	NEFT	31463157535	DEEP CHAND
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307	NEFT	2355101002462	RAHUL KUMAR BAKSHI
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322	NEFT	1853101016583	RAMNIWASH
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324	NEFT	180310100023682	NARESH CHANDRA PALIWAL
325	NEFT	11932191031937	NAGAR MAL
326	NEFT	10039496645	GANPAT LAL BHARGAV
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328	NEFT	520101262957808	DILIP KUMAR
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335	NEFT	07598100004860	ROHIT TEJIYA
336	NEFT	50100166233045	AMAN HARIT
337	NEFT	33744323975	OMPRAKASH

338	NEFT	5555053000085958	GIRISH KUMAR UDAY
339	NEFT	10028037435	RAJAN KUMAR JOGI
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348	NEFT	175301503124	ROSHAN KUMAR HARIZON
349	NEFT	61148217514	SANJAY KUMAR HARIJAN
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356	NEFT	36567862101	KAILASH DANGI
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362	NEFT	011996100000061	CHANDU SONWANE
363	NEFT	2652101004848	SHANKAR
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368	NEFT	20179741026	RAHUL JARWAL
369	NEFT	520481031148348	AJAY CHOUHAN
370	NEFT	1505001700009099	MITHUN SISODIYA
371	NEFT	520702010015021	SURESH
372	NEFT	63038903319	ARJUN CHOUBARE
373	NEFT	885310510000599	ANKUR PAL
374	NEFT	24558100008145	GITESH LODVAL
375	NEFT	11265301346	HARI RAM SHAHU
376	NEFT	2165001700015668	ANKIT DEHARIYA
377	NEFT	946310510000237	MONU
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968.00	BARB0DLFGUR	#N/A
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1,291.00	SBIN0006985	#N/A
5,482.00	IDIB000S209	#N/A
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10,951.00	PUNB0790200	#N/A
7,065.00	INDB0000514	#N/A
7,418.00	SBIN0004463	#N/A
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10,598.00	KKBK0000261	#N/A
3,179.00	UTIB0000540	#N/A
6,712.00	KKBK0004265	#N/A
3,179.00	INDB0000005	#N/A
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10,951.00	SBIN0004448	#N/A
9,891.00	SBIN0004463	#N/A
10,598.00	SBIN0004463	#N/A
10,951.00	IDFB0040101	#N/A
2,829.00	IDIB000G089	#N/A
2,515.00	IDFB0021001	#N/A
9,115.00	YESB0CMSNOC	#N/A
7,229.00	BARB0DLFGUR	#N/A



9,744.00	IDFB0021001	#N/A
9,744.00	IDFB0021001	#N/A
9,744.00	CBIN0283792	#N/A
9,744.00	PUNB0461400	#N/A
9,115.00	BARBODLFGUR	#N/A
9,430.00	KKBK0000261	#N/A
8,801.00	BARBODLFGUR	#N/A
5,343.00	ALLA0211372	#N/A
9,430.00	SBIN0003242	#N/A
1,257.00	PUNB0461400	#N/A
9,430.00	FDRL0001528	#N/A
9,744.00	IOBA0001436	#N/A
8,801.00	PYTM0123456	#N/A
44.00	PUNB0790200	#N/A
1,281.00	SBIN0004448	#N/A
157.00	YESB0CMSNOC	#N/A
5,718.00	HDFC0009126	#N/A
5,360.00	CORP0000440	#N/A
9,989.00	PUNB0461400	#N/A
9,989.00	ANDB0001131	#N/A
11,078.00	KKBK0004265	#N/A
9,989.00	PUNB0461400	#N/A
9,989.00	IOBA0002115	#N/A
9,153.00	BARBODLFGUR	#N/A
9,153.00	SBIN0012616	#N/A
9,153.00	UTBI0BTD275	#N/A
9,153.00	CBIN0283792	#N/A
9,144.00	BARBODLFGUR	#N/A
9,153.00	IDFB0021001	#N/A
8,858.00	SBIN0004781	#N/A
9,153.00	YESB0000061	#N/A
6,496.00	CNRB0001752	#N/A
9,153.00	PUNB0461400	#N/A
9,153.00	BARBODLFGUR	#N/A
9,153.00	IDIB000S149	#N/A
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9,153.00	RATN0000100	#N/A
9,153.00	SBIN0014678	#N/A
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9,153.00	ALLA0211372	#N/A
9,153.00	PUNB0461400	#N/A
9,153.00	UBIN0550981	#N/A
9,153.00	PUNB0461400	#N/A
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4,134.00	PUNB0093500	#N/A

9,153.00	YESB0000066	#N/A
9,153.00	KKBK0004265	#N/A
9,153.00	KKBK0004265	#N/A
5,610.00	SBIN0008860	#N/A
9,153.00	UBIN0550981	#N/A
9,153.00	PUNB0461400	#N/A
9,153.00	UBIN0564265	#N/A
9,153.00	UTBI0LBG055	#N/A
9,153.00	CNRB0004094	#N/A
9,153.00	PUNB0461400	#N/A
9,153.00	SBIN0006604	#N/A
9,153.00	PUNB0461400	#N/A
1,181.00	BARBODLFGUR	#N/A
886.00	SBIN0012616	#N/A
1,181.00	UTBI0BTD275	#N/A
1,181.00	CBIN0283792	#N/A
1,181.00	IDFB0021001	#N/A
295.00	SBIN0004781	#N/A
1,181.00	YESB0000061	#N/A
1,476.00	PUNB0461400	#N/A
1,476.00	BARBODLFGUR	#N/A
295.00	IDIB000S149	#N/A
886.00	SBIN0008856	#N/A
591.00	RATN0000100	#N/A
1,181.00	SBIN0014678	#N/A
886.00	ALLA0211535	#N/A
1,476.00	ICIC0000177	#N/A
1,181.00	ALLA0211372	#N/A
295.00	PUNB0461400	#N/A
591.00	UBIN0550981	#N/A
1,181.00	PUNB0461400	#N/A
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295.00	YESB0000066	#N/A
1,181.00	KKBK0004265	#N/A
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1,476.00	PUNB0461400	#N/A
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1,476.00	UTBI0LBG055	#N/A
1,476.00	CNRB0004094	#N/A
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886.00	PUNB0461400	#N/A
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7,185.00	UBIN0537144	#N/A
7,185.00	SBIN0031058	#N/A
287.00	IDIB000S149	#N/A
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7,173.00	BARBOHINDAU	#N/A
14,176.00	SYNB0009115	#N/A
32,237.00	KKBK0008036	#N/A
19,891.00	KKBK0008059	#N/A
13,335.00	SIBL0000231	#N/A
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9,121.00	IOBA0002113	#N/A
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9,121.00	ANDB0001436	#N/A
9,121.00	BKID0007428	#N/A
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7,356.00	MAHB0001332	#N/A
2,354.00	IOBA0002113	#N/A
8,238.00	SBIN0012411	#N/A
7,061.00	SBIN0003565	#N/A
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12,000.00	KKBK0000203	#N/A
12,000.00	PUNB0SUPGB5	#N/A
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5,259.00	PUNB0466200	#N/A
4,744.00	IOBA0002113	#N/A
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1,515.00	ANDB0001436	#N/A
2,986.00	BKID0007428	#N/A
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4,782.00	BKID0007112	#N/A
3,913.00	KKBK0000203	#N/A
8,655.00	PUNB0SUPGB5	#N/A
12,735.00	PUNB0013000	#N/A
10,000.00	ALLA0212086	#N/A
8,938.00	PSIB0000353	#N/A
8,388.00	UCBAORRBPBG	#N/A
8,388.00	FDR0001528	#N/A
7,810.00	BARBODLFGUR	#N/A
8,938.00	BARBODLFGUR	#N/A
8,938.00	KKBK0004265	#N/A
14,043.00	HDFC0000280	#N/A
8,099.00	UTBIORRBBGB	#N/A
4,050.00	KKBK0004265	#N/A
2,893.00	IDIB000S209	#N/A
8,099.00	KKBK0004265	#N/A
1,407.00	UCBAORRBPBG	#N/A
1,767.00	FDR0001528	#N/A
1,048.00	BARBODLFGUR	#N/A
1,767.00	UTBIORRBBGB	#N/A
689.00	KKBK0004265	#N/A
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689.00	KKBK0004265	#N/A
14,072.00	HDFC0000280	#N/A
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8,967.00	UTIB0002692	#N/A
8,388.00	KKBK0004620	#N/A
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8,678.00	BARBOSOHNAR	#N/A
8,678.00	HDFC0000044	#N/A
8,967.00	BARBODLFGUR	#N/A
7,521.00	SBIN0009357	#N/A
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1,796.00	SBIN0014678	#N/A
1,077.00	UTIB0002692	#N/A
1,975.00	KKBK0004620	#N/A
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21,166.00	CNRB0004889	#N/A
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18,216.00	BARBOSIKBUL	#N/A
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14,952.00	PSIB0000435	#N/A
14,952.00	CBIN0283524	#N/A
14,952.00	VIJB0006015	#N/A
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9,344.00	FDRL0002236	#N/A
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301.00	ANDB0003117	#N/A
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301.00	FDRL0002236	#N/A
300.00	PUNB0HGB001	#N/A
3,014.00	SBIN0014077	#N/A
1,809.00	PUNB0461400	#N/A
2,168.00	SBIN0012413	#N/A
3,408.00	CNRB0005662	#N/A
9,487.00	ORBC0100754	#N/A
632.00	SBIN0003190	#N/A
5,641.00	ORBC0100754	#N/A
7,357.00	BARBOBILGRA	#N/A
921.00	BARBOBILGRA	#N/A
9,503.00	KKBK0000287	#N/A
306.00	KKBK0000287	#N/A
306.00	JAKA0GURSEC	#N/A
614.00	HDFC0003648	#N/A
306.00	BDBL0001348	#N/A
9,034.00	BARBOSECTOG	#N/A
9,196.00	IBKL0000213	#N/A
7,664.00	CORP0003471	#N/A
3,029.00	ICIC0003245	#N/A
8,553.00	GSCB0ADC001	#N/A
8,644.00	UTIB0000452	#N/A
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11,003.00	IBKL0001791	#N/A
9,228.00	ORBC0101107	#N/A
8,851.00	SBIN0004753	#N/A

8,851.00	UBIN0574465	#N/A
9,228.00	BKDN0510628	#N/A
9,786.00	BARBOSARASP	#N/A
8,732.00	MAHB0001440	#N/A
11,969.00	UBIN0554316	#N/A
13,233.00	IBKL0000286	#N/A
4,299.00	DBSS0IN0811	#N/A
8,743.00	CBIN0284991	#N/A
8,461.00	IOBA0000337	#N/A
8,743.00	SBIN0002665	#N/A
3,220.00	BKID0002072	#N/A
5,876.00	SBIN0000398	#N/A
13,399.00	BKID0002016	#N/A
14,231.00	BKID0000064	#N/A
2,620.00	ANDB0000627	#N/A
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14,211.00	BKID0000123	#N/A
13,147.00	ALLA0211975	#N/A
11,397.00	BARBOCHEMBU	#N/A
11,397.00	BARBOSANPAD	#N/A
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11,397.00	BKID0000009	#N/A
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11,397.00	TDCB0000035	#N/A
11,397.00	SRCB0000263	#N/A
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19,350.00	HDFC0002943	#N/A
23,821.00	SBIN0021739	#N/A
13,408.00	UBIN0554430	#N/A
8,122.00	MAHB0000114	#N/A
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11,302.00	BKID0000504	#N/A
10,549.00	BKID0000507	#N/A
11,491.00	IBKL0087PSB	#N/A
11,491.00	ORBC0100861	#N/A
11,491.00	MAHB0000114	#N/A
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9,545.00	ICIC0000884	#N/A
9,459.00	KKBK0000811	#N/A
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9,512.00	BARBOASPURX	#N/A
25,635.00	HDFC0000501	#N/A
7,183.00	GSCBOUNNCBL	#N/A
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4,831.00	SBIN0004423	#N/A

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10,322.00	SBIN0031294	#N/A
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16,808.00	BARBOLOKHAN	#N/A
16,808.00	ANDB0001720	#N/A
16,808.00	VIJB0005076	#N/A
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723.00	IOBA0001245	#N/A
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8,353.00	GSCB0ADC001	#N/A
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580.00	SBIN0012813	#N/A
6,659.00	SBIN0014099	#N/A
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6,369.00	BARBOGAMHAR	#N/A
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3,474.00	KKBK0000322	#N/A
7,975.00	ICIC0001065	#N/A
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