



ICICI Bank account Statement from 09-12-2020 to 09-12-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	09-DEC-2020			B/F			296426.52	
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023210972651 /SBIN0016106/VENDOR / IPCleaningIndi	8420.00	0.00	288006.52	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		RTGS-HSBCR22020120911373205-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	1250000.00	1538006.52	RPC-NASIK
017705008339	09-Dec-2020	09-12-2020		RTGS-HSBCR22020120911379624-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	6000000.00	7538006.52	RPC-NASIK
017705008339	09-Dec-2020	09-12-2020		RTGS-HDFCR52020120962351082-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	3000000.00	10538006.52	RPC-NASIK
017705008339	09-Dec-2020	09-12-2020		CMS/000724074591 /SALARY091220201	9074508.60	0.00	1463497.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215315961 /SBIN0006837/VENDOR / BasantLalRames	5839.00	0.00	1457658.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215316141 /BKID0004055/VENDOR / DAMBURDHARPANI	3900.00	0.00	1453758.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215316331 /BKID0004055/VENDOR / DAMBURDHARPANI	1000.00	0.00	1452758.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215316501 /SBIN0008089/VENDOR / SKRiajUddin	1500.00	0.00	1451258.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215316641 /BKID0004055/VENDOR / MDSalauddinHus	500.00	0.00	1450758.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215317001 /FDRL0001438/VENDOR / BabaiKundu	1500.00	0.00	1449258.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/INFT/25342000008G /VENDOR /BALMIKIKUMAR	2947.00	0.00	1446311.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215317291 /ALLA0210223/VENDOR / PappuKumar	2000.00	0.00	1444311.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215317921 /BKID0004055/VENDOR / AdhirDas	1000.00	0.00	1443311.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215317501 /SBIN0000232/VENDOR / MINGMATSHERING	3000.00	0.00	1440311.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215318061 /SYNB0009760/VENDOR / PROSENJITMONDA	600.00	0.00	1439711.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215318221 /BKID0004022/VENDOR / RAJUBHOWMICK	350.00	0.00	1439361.92	QUTUB PLAZA GURGAON

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215318431 /CNRB0003615/VENDOR / BISWAJITMONDAL	350.00	0.00	1439011.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		INF/NEFT/023215327321 /BKID0004577/SALARY / BRAJNATHKAITHA	15000.00	0.00	1424011.92	QUTUB PLAZA GURGAON
017705008339	09-Dec-2020	09-12-2020		CMS/CMS1720286531 /CMS1720286531_1 /NEFT/FT/RTGS C	0.00	1055.00	1425066.92	CASH MANAGEMENT SERVICES

Closing Balance as on 10-12-2020 03:19:09 is INR.1425066.92 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 09.12.2020
1	NEFT	6561904083	DIBAKAR MAITY	5,378.00	IDIB0005209
2	NEFT	50100133896375	VIKASH PANDEY	28,805.00	HDFC0001087
3	NEFT	34454114544	MANAS MAITY	9,805.00	SBIN0012344
4	NEFT	34454114544	MANAS MAITY	1,716.00	SBIN0012344
5	NEFT	194601510337	SHEESHPAL SHARMA	20,662.00	ICIC0001946
6	NEFT	6571001700000236	BIJAY KUMAR JENA	10,569.00	PUNB0657100
7	NEFT	6571001700000236	BIJAY KUMAR JENA	2,466.00	PUNB0657100
8	NEFT	266810100008054	SAHEB GHORAI	9,809.00	ANDB0002668
9	NEFT	2960001500030082	VISHNU KUMAR	11,587.00	PUNB0296000
10	NEFT	30230587489	JAGDISH KUMAR	1,545.00	SBIN0004851
11	NEFT	6112450535	ANAND CHAUBEY	11,587.00	KKBK0000287
12	NEFT	30230587489	JAGDISH KUMAR	1,545.00	SBIN0004851
13	NEFT	04962191003825	ARABINDA HALDAR	13,247.00	ORBC0100496
14	NEFT	010910012628	ANANTBALKRISHNA CHINDARKAR	16,175.00	BKDN0460109
15	NEFT	600110310000925	VIPIN KUMAR	15,451.00	BKID0006001
16	NEFT	600110310000925	VIPIN KUMAR	3,412.00	BKID0006001
17	NEFT	89072010013540	SUNDER SINGH	9,595.00	SYNB0008907
18	NEFT	5411993217	HARADHAN DAS	6,990.00	KKBK0004265
19	NEFT	5712312526	RAM PRAKASH	6,482.00	KKBK0004265
20	NEFT	143610100048706	CHHOTU	6,990.00	ANDB0001436
21	NEFT	143610100058970	GOBINDA SARKAR	6,948.00	ANDB0001436
22	NEFT	143610100059386	PANKAJ	5,550.00	ANDB0001436
23	NEFT	143610100055894	EBAL SEIKH	6,990.00	ANDB0001436
24	NEFT	3892001700003571	PRASANTA KUMAR MAITRO	6,016.00	PUNB0389200
25	NEFT	918010057305573	LANKESH HALDAR	6,016.00	UTIB0002193
26	NEFT	2662500100768801	BISWAJIT SING	6,990.00	KARB0000266
27	NEFT	5411988619	SUKUMAR MALI	6,016.00	KKBK0004265
28	NEFT	5411988718	KALIPADA MALI	6,990.00	KKBK0004265
29	NEFT	59110684249	GOLU	6,990.00	ALLA0212759
30	NEFT	36339113572	SHREEPAL	6,016.00	SBIN0008902
31	NEFT	6671505890	SUJAL PRAMANIK	6,249.00	IDIB0001016
32	NEFT	1039000100095866	SUNIL	6,016.00	PUNB0103900
33	NEFT	713201141001212	SAJAN	4,036.00	VIJB0007132
34	NEFT	143610100056796	RAHUL DAS	6,016.00	ANDB0001436
35	NEFT	08831000634796	JAYDEV RAY	6,990.00	PSIB0000883
36	NEFT	59103540920	ROHTASH	5,783.00	ALLA0212759
37	NEFT	2348000100161530	VIJAY	6,990.00	PUNB0234800
38	NEFT	143610100059191	SATYEN HALDAR	6,990.00	ANDB0001436
39	NEFT	89072010013540	SUNDER SINGH	2,299.00	SYNB0008907
40	NEFT	5411993217	HARADHAN DAS	424.00	KKBK0004265
41	NEFT	143610100048706	CHHOTU	541.00	ANDB0001436
42	NEFT	143610100055894	EBAL SEIKH	2,871.00	ANDB0001436
43	NEFT	2662500100768801	BISWAJIT SING	424.00	KARB0000266
44	NEFT	5411988718	KALIPADA MALI	191.00	KKBK0004265
45	NEFT	59110684249	GOLU	774.00	ALLA0212759
46	NEFT	08831000634796	JAYDEV RAY	424.00	PSIB0000883
47	NEFT	2348000100161530	VIJAY	154.00	PUNB0234800
48	NEFT	143610100059191	SATYEN HALDAR	191.00	ANDB0001436
49	NEFT	4614001700040915	MITHUNM JHA	12,912.00	PUNB0461400
50	NEFT	2914231327	SANTU DAS	11,360.00	KKBK0000811
51	NEFT	6249640514	SUKHEN DAS	1,635.00	IDIB0005149
52	NEFT	4614001700055777	ASIT DAS	9,480.00	PUNB0461400
53	NEFT	10023960743	DURJADHAN DAS	9,807.00	IDFB0020101
54	NEFT	52322121009582	BHUBAN DAS	3,596.00	ORBC0105232
55	NEFT	34534755555	PRADIP MANDAL	9,807.00	SBIN0004463
56	NEFT	4614001700056192	SWAPAN DAS	8,499.00	PUNB0461400
57	NEFT	598902010005121	ARVIND KUMAR PASWAN	9,480.00	UBIN0550981
58	NEFT	0213140616	SAMAR DAS	2,942.00	KKBK0004265

364	NEFT	130410038258	MEENU	2,164.00	BKDN0711304
365	NEFT	37596306060	REKHA RAWAT	766.00	SBIN0004842
366	NEFT	492810510004624	KISHOR MINJ	11,843.00	BKID0004928
367	NEFT	602110110005558	SURESH KUMAR	5,466.00	BKID0006021
368	NEFT	710210110003917	JITENDRA	8,654.00	BKID0007102
369	NEFT	60208271774	NAWAL KISHOR SHUKLA	13,665.00	MAHB0000593
370	NEFT	602110110010692	TAPAN PATTANAYAK	13,665.00	BKID0006021
371	NEFT	7112416927	DHEERAJ KUMAR	13,665.00	KKBK0000205
372	NEFT	602110110010251	SUNIL JHA	12,755.00	BKID0006021
373	NEFT	602810110006604	NIMA	4,099.00	BKID0006028
374	NEFT	493702010013111	AMIT KUMAR	13,210.00	UBIN0549371
375	NEFT	602110110008671	DILSHAD MOHAMMAD	11,843.00	BKID0006021
376	NEFT	60198263455	JHUMA	13,210.00	MAHB0000593
377	NEFT	130410038258	MEENU	13,665.00	BKDN0711304
378	NEFT	37596306060	REKHA RAWAT	12,755.00	SBIN0004842
379	NEFT	2014494813	NEELAM	2,134.00	KKBK0000201
380	NEFT	52190053844009	DOLLY	1,222.00	BDBL0001727
381	NEFT	35779410922	MADHU	2,020.00	SBIN0000727
382	NEFT	0330101031871	HEMA DEVI	4,411.00	CNRB0002743
383	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	5,637.00	BKID0006021
384	NEFT	602110110006775	ASHOK KUMAR	4,669.00	BKID0006021
385	NEFT	607510110011761	DINESH KUMAR	3,075.00	BKID0006075
386	NEFT	34916493266	ASHOK SINGH	5,352.00	SBIN0000727
387	NEFT	602110110006116	RAJ KUMAR	5,124.00	BKID0006021
388	NEFT	32878421728	SANJEEV	3,074.00	SBIN0004843
389	NEFT	0268101226429	DARSHAN PAL	3,473.00	CNRB0000268
390	NEFT	1051000100315502	PREM LATA	456.00	PUNB0105100
391	NEFT	5602500101182101	HIMADRI BERA	4,441.00	KARB0000560
392	NEFT	568702010003974	YASODA RANI	911.00	UBIN0556874
393	NEFT	603818210014084	JAMES TIRKI	5,808.00	BKID0006038
394	NEFT	609710110002088	JAVED	1,367.00	BKID0006097
395	NEFT	02172652000017	SAHANA PARVEEN	2,791.00	ORBC0100217
396	NEFT	,21320100019751	PAPPU KUMAR	3,985.00	BARBOTRDBHA
397	NEFT	35980287555	RAM BHAROS YADAV	4,440.00	SBIN0012574
398	NEFT	602110510000610	RAHUL	342.00	BKID0006021
399	NEFT	520101234647341	SAPNA	10,647.00	CORP0001668
400	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	13,665.00	BKID0006021
401	NEFT	602110110006775	ASHOK KUMAR	13,210.00	BKID0006021
402	NEFT	607510110011761	DINESH KUMAR	13,665.00	BKID0006075
403	NEFT	34916493266	ASHOK SINGH	13,665.00	SBIN0000727
404	NEFT	602110110006116	RAJ KUMAR	8,199.00	BKID0006021
405	NEFT	32878421728	SANJEEV	12,755.00	SBIN0004843
406	NEFT	0268101226429	DARSHAN PAL	10,932.00	CNRB0000268
407	NEFT	1051000100315502	PREM LATA	9,566.00	PUNB0105100
408	NEFT	5602500101182101	HIMADRI BERA	13,210.00	KARB0000560
409	NEFT	568702010003974	YASODA RANI	11,843.00	UBIN0556874
410	NEFT	603818210014084	JAMES TIRKI	13,665.00	BKID0006038
411	NEFT	609710110002088	JAVED	13,665.00	BKID0006097
412	NEFT	02172652000017	SAHANA PARVEEN	6,376.00	ORBC0100217
413	NEFT	,21320100019751	PAPPU KUMAR	12,755.00	BARBOTRDBHA
414	NEFT	35980287555	RAM BHAROS YADAV	12,755.00	SBIN0012574
415	NEFT	602110510000610	RAHUL	7,288.00	BKID0006021
416	NEFT	520101234647341	SAPNA	13,665.00	CORP0001668
417	NEFT	974603943	MANUEL KULLU	11,388.00	IDIB000S002
418	NEFT	0789010567565	GHANA KOL	12,660.00	UTBI0AMMC33
419	NEFT	7546000100033553	SUBRATO KUMAR MANDAL	8,979.00	PUNB0754600
420	NEFT	10018361781	RANJIT DAS	1,184.00	IDFB0021001
421	NEFT	4614001700017166	BIMAL DAS	9,177.00	PUNB0461400
422	NEFT	36374713271	MANIK DAS	2,368.00	SBIN0003696
423	NEFT	10012797166	RAMSHWAR NAGESIYA	642.00	IDFB0040101
424	NEFT	5411991275	GOPAL NAMDEV	1,099.00	KKBK0000958

1218	NEFT	50318612071	VIJAY MANDAL	9,642.00	ALLA0212656
1219	NEFT	30298100004389	MONOTOSH DAS	9,642.00	BARB0DLFGUR
1220	NEFT	673718210000129	MONDAL LAYEBALI	9,642.00	BKID0006737
1221	NEFT	30298100003764	BAPAN SK	9,642.00	BARB0DLFGUR
1222	NEFT	913010048053608	PAYEMADDIN SEKH	9,642.00	UTIB0000237
1223	NEFT	4845583186	ARVIND	1,530.00	KKBK0000811
1224	NEFT	4845583186	ARVIND	4,760.00	KKBK0000811
1225	NEFT	692902010000063	SANTOSH	7,692.00	UBIN0534064
			TOTAL	9,074,508.60	



ICICI Bank account Statement from 10-12-2020 to 10-12-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	10-DEC-2020			B/F			1425066.92	
017705008339	10-Dec-2020	10-12-2020	503532	CLG/KOTAK MAHINDRA BANK LTD/KMB	1238326.00	0.00	186740.92	CHENNAI RPC
017705008339	10-Dec-2020	10-12-2020		RTGS-HSBCR22020121011383140-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	500000.00	686740.92	RPC-NASIK
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023218445881/SBIN0012344/SALARY / SHIBSHANKAR	15000.00	0.00	671740.92	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		CMS/000724481747/SALARY101220201	236847.00	0.00	434893.92	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		CMS/000724688592/SALARY101220202	72189.00	0.00	362704.92	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		RTGS-HSBCR22020121011387740-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	6500000.00	6862704.92	RPC-NASIK
017705008339	10-Dec-2020	10-12-2020		CMS/CMS1721447350/CMS1721447350_1/NEFT/FT/RTGS C	0.00	8457.00	6871161.92	CASH MANAGEMENT SERVICES
017705008339	10-Dec-2020	10-12-2020		RTGS-HDFCR52020121062567893-EXPRESSHOUSEKEEPERPRIVATE LIMITED-00440330001242-HDFC0000240	0.00	1700000.00	8571161.92	RPC-NASIK
017705008339	10-Dec-2020	10-12-2020		CMS/000724931544/SALARY101220203	7860782.00	0.00	710379.92	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/INFT/34593000002G/VENDOR /SBDISTRIBUTI	160000.22	0.00	550379.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222335561/HDFC0003706/VENDOR / DineshKumar	19425.00	0.00	530954.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222335881/IBKL0000060/VENDOR / KhanSalesCorpo	16001.00	0.00	514953.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222336021/SYNB0009045/VENDOR / DIVYABHARTI	2000.00	0.00	512953.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222336441/SBIN0005537/VENDOR / SUNITHA	40000.00	0.00	472953.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222336881/UTBI0SBMA39/VENDOR / DrMADHABCHANDR	32375.00	0.00	440578.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222337001/UTIB0000008/VENDOR / SWARUPKUMARDAS	10000.00	0.00	430578.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222337331/UTIB0000366/VENDOR / SurinderSharma	13500.00	0.00	417078.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222337771/UTIB0002582/VENDOR / AMITKUMAR	9900.00	0.00	407178.70	QUTUB PLAZA GURGAON

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222338151 /SBIN0016648/VENDOR / ASHAKHEMANI	23911.00	0.00	383267.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222338041 /CNRB0002849/VENDOR / BHAGYAMMA	5000.00	0.00	378267.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222338581 /SBIN0010940/VENDOR / JINESHKUMARPRA	6000.00	0.00	372267.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222338811 /SBIN0004744/VENDOR / KushalBhattach	3800.00	0.00	368467.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		INF/NEFT/023222339171 /CITI0000002/VENDOR / MaheshKumar	10000.00	0.00	358467.70	QUTUB PLAZA GURGAON
017705008339	10-Dec-2020	10-12-2020		CMS/CMS1722019052 /CMS1722019052_1 /NEFT/FT/RTGS C	0.00	200.00	358667.70	CASH MANAGEMENT SERVICES

Closing Balance as on 11-12-2020 03:18:56 is INR.358667.70 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.12.2020
1	NEFT	000510001036807	SONU KUMAR	1,431.00	UTIB0SJCBO4
2	NEFT	20038944323	ARUN KUMAR	8,295.00	FINO0001001
3	NEFT	20038944323	ARUN KUMAR	245.00	FINO0001001
4	NEFT	3444612407	ASHOK	10,483.00	CBIN0284951
5	NEFT	3444612407	ASHOK	3,065.00	CBIN0284951
6	NEFT	34818071277	MUKTI	9,169.00	SBIN0004915
7	NEFT	07940100016649	VISHWANATH SAFI	9,169.00	BARB0NAJAFG
8	NEFT	35236463371	PUTUL GHATOWAL	9,169.00	SBIN0004915
9	NEFT	91322210038783	ARVIND	9,169.00	SYNB0009132
10	NEFT	50140100010318	CHIRUJI	7,765.00	BARB0BUPGBX
11	NEFT	5542500100835201	RUPALI GHATOWAL	9,169.00	KARB0000554
12	NEFT	50367633229	ANITA SAAW	9,169.00	ALLA0211537
13	NEFT	603410110010188	DHANESHWAR SAAW	9,169.00	BKID0006034
14	NEFT	39160450061	SURENDRA KUMAR SAROJ	9,169.00	SBIN0001705
15	NEFT	32528188076	BIJENDER KUMAR	8,042.00	SBIN0001181
16	NEFT	07948100000646	SHIV CHAND	7,765.00	BARB0NAJAFG
17	NEFT	39553327542	RAMU	7,488.00	SBIN0004915
18	NEFT	91322010017446	DEEPAK RAJAK - I	7,488.00	SYNB0009132
19	NEFT	91922010009328	RAKESH KUMAR - II	7,765.00	SYNB0009192
20	NEFT	135401507658	MANOJ GUPTA	6,933.00	ICIC0001354
21	NEFT	603301231000655	HASIN	8,320.00	VJIB0006033
22	NEFT	07940100013499	VINOD KUMAR	7,565.00	BARB0NAJAFG
23	NEFT	45240100005691	AMIT SINGH RAWAT	9,169.00	BARB0DWADEL
24	NEFT	741510310000066	ASHISH SINGH	3,883.00	BKID0007415
25	NEFT	34818071277	MUKTI	296.00	SBIN0004915
26	NEFT	07940100016649	VISHWANATH SAFI	1,183.00	BARB0NAJAFG
27	NEFT	35236463371	PUTUL GHATOWAL	592.00	SBIN0004915
28	NEFT	91322210038783	ARVIND	592.00	SYNB0009132
29	NEFT	5542500100835201	RUPALI GHATOWAL	1,183.00	KARB0000554
30	NEFT	50367633229	ANITA SAAW	883.00	ALLA0211537
31	NEFT	603410110010188	DHANESHWAR SAAW	592.00	BKID0006034
32	NEFT	39160450061	SURENDRA KUMAR SAROJ	1,183.00	SBIN0001705
33	NEFT	91322010022584	SATISH NEGI	10,800.00	SYNB0009132
34	NEFT	91322010021490	RATTAN	10,000.00	SYNB0009132
35	NEFT	0398053000007303	RAVI SINGH	13,000.00	SIBL0000398
36	NEFT	91322010022584	SATISH NEGI	1,400.00	SYNB0009132
37	NEFT	91322010021490	RATTAN	1,481.00	SYNB0009132
38	NEFT	0398053000007303	RAVI SINGH	1,526.00	SIBL0000398
39	NEFT	03330110011126	MANOJ	7,653.00	UCBA0000333
40	NEFT	90902250014410	RAKHI	503.00	SYNB0009090
41	NEFT	266810100007903	SUDARSHAN JANA	12,000.00	ANDB0002668
42	NEFT	266810100033856	PRABIR DEASI	9,000.00	ANDB0002668
43	NEFT	1814086327	SOUMAN KUMAR BERA	7,800.00	KKBK0000261
44	NEFT	133200000001325	SUBHADIP JANA	9,000.00	NTBLOGUR133
45	NEFT	5053014001157	DUKSHIRAM SHIT	8,400.00	UTBIORRBBGB
46	NEFT	35954216948	DULAL SHIT	9,000.00	SBIN0012344
47	NEFT	266810100030901	CHANDAN MANDAL	7,800.00	ANDB0002668
48	NEFT	39624362964	ANUPAM SAU	7,800.00	SBIN0012344
49	NEFT	33392692045	DILIP KUMAR MAITI	5,700.00	SBIN0012344
50	NEFT	266810100035924	RABISANKAR MONDAL	7,800.00	ANDB0002668
51	NEFT	8112700856	SUMAN DHAURIYA	6,638.00	KKBK0004266
52	NEFT	35389773897	RADHAGOBINDA DAS	5,063.00	SBIN0012344
53	NEFT	4545693888	UTTAM KUMAR SHIT	3,600.00	KKBK0004262
54	NEFT	51702612000155	KANDAR SUBRATA	9,000.00	ORBC0105170
55	NEFT	22540100032449	SHAMBHU MALI	6,900.00	FDRL0002254
56	NEFT	22540100030187	ASWINI JANA	9,000.00	FDRL0002254
57	NEFT	165101001531	BHAGIRATH SHIT	8,400.00	ICIC0001651
58	NEFT	133200000001302	BAPAN ARI	4,800.00	NTBLOGUR133

242	NEFT	50100346002015	AKHILESH KUMAR	18,768.00	HDFC0001202
243	NEFT	5212048161	SHEELA KUMARI	12,235.00	KKBK0000958
244	NEFT	182501504666	SHIVANI GHOSH	12,235.00	ICIC0001825
245	NEFT	5212048130	HABIL TOPNO	12,235.00	KKBK0000958
246	NEFT	38398562410	SHASHI KUMAR	12,235.00	SBIN0004463
247	NEFT	5742500101181401	AJIT XALXO	3,262.00	KARB0000574
248	NEFT	137710100041545	DHNESHWAR BHAGAT	12,235.00	ANDB0001377
249	NEFT	38115191095	YUJIN BARLA	12,235.00	SBIN0006887
250	NEFT	10026570670	SANJAY MAJUMDAR	12,235.00	IDFB0021001
251	NEFT	379101000010094	ROHIT MINJ	12,235.00	IOBA0003791
252	NEFT	493010510012031	RAJ KUMAR SINGH	12,235.00	BKID0004930
253	NEFT	919010010088821	ANUKARAN LAKRA	12,235.00	UTIB0002913
254	NEFT	5742500100366401	ARJUN KUMAR	5,707.00	KARB0000574
255	NEFT	915010007316386	AMAN KUMAR SONI	17,453.00	UTIB0000226
256	NEFT	4064001500042378	RATVAR SINGH	17,453.00	PUNB0406400
257	NEFT	4614001700001507	RAM PAL	17,453.00	PUNB0461400
258	NEFT	0907000100470314	SUVRAN SINGH	17,453.00	PUNB0090700
259	NEFT	10020516120	JYOTI KUMAR AIND	18,437.00	IDFB0021001
260	NEFT	4614001700033076	SIKHAN DAS	12,235.00	PUNB0461400
261	NEFT	615372642	BHARAT DAS	12,235.00	IDIB0005149
262	NEFT	50100314728861	JULIAN LUGUN	12,235.00	HDFC0000929
263	NEFT	3114225437	PRABHAT KUJUR	12,235.00	KKBK0004257
264	NEFT	002101585516	TAPAS DAS	12,235.00	ICIC0000021
265	NEFT	4614001700052035	BAPAN DAS	8,564.00	PUNB0461400
266	NEFT	061001533058	SANTOSH KUJUR	2,854.00	ICIC0000610
267	NEFT	416102010810408	AMIR KHAN	17,453.00	UBIN0541613
268	NEFT	607510110002577	KHURSHID AHMED KHAN	275.00	BKID0006075
269	NEFT	629501513040	MANISH KUMAR	275.00	ICIC0002355
270	NEFT	920010007862379	KAJAL	5,573.00	UTIB0002692
271	NEFT	36005984301	NURUL HASAN KHAN	14,267.00	SBIN0008712
272	NEFT	37780441125	MALEKUL HOQUE	2,237.00	SBIN0015949
273	NEFT	604001012000292	TARANI MALAKAR	559.00	VJIB0006040
274	NEFT	37780441125	MALEKUL HOQUE	3,356.00	SBIN0015949
275	NEFT	37158023402	ANUP SHEET	559.00	SBIN0008524
276	NEFT	91892250050580	VIMALA KUMARI	1,564.00	SYNB0009189
277	NEFT	520101234651241	KIRAN DEVI	767.00	CORP0001668
278	NEFT	90072250013827	NEELAM DEVI	1,222.00	SYNB0009007
279	NEFT	2612500102794801	SUNIL	1,222.00	KARB0000261
280	NEFT	6579001700049529	SUSHIL KUMAR	767.00	PUNB0657900
281	NEFT	416744150521684	SAKHIMUDIN	10,022.00	ANDB0003117
282	NEFT	602110110011975	MEENAKSHI CHAUHAN	13,911.00	BKID0006021
283	NEFT	1814190031	DEBASHISH MONDAL	14,267.00	KKBK0004620
284	NEFT	50180014364734	NAJRUL ISHLAM	13,708.00	BDBL0001119
285	NEFT	053800101015476	NOOR HOSSAIN	14,267.00	CORP0000538
286	NEFT	37780441125	MALEKUL HOQUE	6,437.00	SBIN0015949
287	NEFT	39602098233	MALINA BIBI	13,708.00	SBIN0008524
288	NEFT	520101264254352	PYARI KHATUN	284.00	CORP0000538
289	NEFT	604001012000292	TARANI MALAKAR	13,148.00	VJIB0006040
290	NEFT	053802101001000	SAHANUR MIAH	13,708.00	CORP0000538
291	NEFT	100060834949	RAHUL RAHAMAN	7,059.00	INDB0000005
292	NEFT	3912300176	ARJUN	10,125.00	KKBK0004597
293	NEFT	39555575399	ASHMA KHATUN	9,259.00	SBIN0011443
294	NEFT	36323870675	ABDUL JAMSER SEKH	9,259.00	SBIN0000209
295	NEFT	50100327788856	JULHAS SEKH	9,259.00	HDFC0001592
296	NEFT	8612173853	FAZAL SEKH	9,259.00	KKBK0004257
297	NEFT	38442437399	MD. SAFIK ANSARI	9,259.00	SBIN0012626
298	NEFT	100060834949	RAHUL RAHAMAN	2,934.00	INDB0000005
299	NEFT	38706307054	ABED HOSSAIN	9,259.00	SBIN0000725
300	NEFT	59155789012	IYAJUDDIN SEKH	9,259.00	ALLA0210683
301	NEFT	3836129194	SAHIDUL MIYA	8,892.00	CBIN0281608
302	NEFT	100082726341	RAICHHUDDIN BYAPARI	9,259.00	INDB0000005

913	NEFT	100052061177	MANOJ KUMAR BAIRWA	7,430.00	INDB0000278
914	NEFT	01280100030799	ANIL KUMAR	13,622.00	BARBOJHUNJH
915	NEFT	0911010113168	RAHUL	16,452.00	UTBIOJOD535
916	NEFT	07598100004860	ROHIT TEJIYA	13,622.00	BARB0KEKRIX
917	NEFT	50100166233045	AMAN HARIT	16,452.00	HDFC0001846
918	NEFT	33744323975	OMPRAKASH	13,622.00	SBIN0011400
919	NEFT	37589078676	NARENDRA KUMAR	14,860.00	SBIN0031099
920	NEFT	38436510845	VINOD MAHAWAR	16,452.00	SBIN0031761
921	NEFT	0704000100205937	MANOJ KUMAR	1,592.00	PUNB0070400
922	NEFT	5555053000085958	GIRISH KUMAR UDAY	3,715.00	SIBL0000429
923	NEFT	0704000100205937	MANOJ KUMAR	12,206.00	PUNB0070400
924	NEFT	10028037435	RAJAN KUMAR JOGI	13,622.00	IDFB0042123
925	NEFT	10055910738	KARAN JAVA	13,622.00	IDFB0043311
926	NEFT	520291022816286	LALIT PARIHAR	13,622.00	CORP0000492
927	NEFT	746818210002003	RAJESH KUMAR	13,622.00	BKID0007468
928	NEFT	662818210001793	SANJAY KUMAR HARIJAN	13,622.00	BKID0006628
929	NEFT	917010052283633	MANRAJ YOGI	16,452.00	UTIB0002982
930	NEFT	1497000100182520	VISHAL KANDARA	7,430.00	PUNB0149700
931	NEFT	51104046766	VISHAL	16,452.00	SBIN0031849
932	NEFT	61191525650	UDAI RAM BHIL	13,622.00	SBIN0031357
933	NEFT	175301503124	ROSHAN KUMAR HARIZON	16,452.00	ICIC0001753
934	NEFT	61148217514	SANJAY KUMAR HARIJAN	13,622.00	SBIN0031136
935	NEFT	10007708342	RAM PRASAD	16,452.00	IDFB0042221
936	NEFT	47760100005124	PRADEEP KUMAR	13,622.00	BARB0BANWAS
937	NEFT	10048749416	SAGAR RAJ	13,622.00	IDFB0043102
938	NEFT	10054957756	AKASH SIYOTA	13,622.00	IDFB0043001
939	NEFT	35278100001168	HITESH KUMAR	13,622.00	BARB0SUMERP
940	NEFT	20218807032	RAJENDRA JAJOTAR	16,452.00	SBIN0007128
941	NEFT	36567862101	KAILASH DANGI	16,452.00	SBIN0005887
942	NEFT	61174753031	MANGILAL GAMETI	16,452.00	SBIN0032039
943	NEFT	10005758181	NEERAJ KUMAWAT	13,622.00	IDFB0042121
944	NEFT	427502010097171	MANOJ KUMAR BAIRWA	15,921.00	UBIN0542750
945	NEFT	0704000100205937	MANOJ KUMAR	531.00	PUNB0070400
946	NEFT	30899467069	RAVI KUMAR CHEDWAL	2,654.00	SBIN0010547
947	NEFT	89212200015117	MONU SHARMA	13,798.00	SYNB0008921
948	NEFT	7112427275	SHEKHAR SINGH	18,489.00	KKBK0000143
949	NEFT	10517044776	ANAND KUMAR	18,489.00	SBIN0002467
950	NEFT	33725969159	KRISHN DEV PASWAN	18,489.00	SBIN0003580
951	NEFT	2262200745	HAREESHACHANDRA PAL	18,489.00	CBIN0283754
952	NEFT	2355101002462	RAHUL KUMAR BAKSHI	18,489.00	CNRB0002355
953	NEFT	135401515194	SATENDRA	18,489.00	ICIC0001354
954	NEFT	4456000100043274	VIJAY KUMAR	18,489.00	PUNB0445600
955	NEFT	38222277481	JEEVAN SINGH	18,489.00	SBIN0001599
956	NEFT	34000881553	AAKASH	18,489.00	SBIN0060432
957	NEFT	06182413000295	ANIL ORMAJHI	10,043.00	ORBC0100618
958	NEFT	8465101031395	RAFIKUDDIN	7,524.00	CNRB0008465
			TOTAL	7,860,782.00	



ICICI Bank account Statement from 15-12-2020 to 15-12-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	15-DEC-2020			B/F			414161.28	
017705008339	15-Dec-2020	15-12-2020		CMS/000726487136 /SALARY151220201	404626.00	0.00	9535.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		RTGS-HSBCR22020121511425639-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	6600000.00	6609535.28	RPC-NASIK
017705008339	15-Dec-2020	15-12-2020		CMS/000726691338 /SALARY151220203	4088566.00	0.00	2520969.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		CMS/000726691340 /SALARY151220205	1805943.00	0.00	715026.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249446601 /KKBK0000958/VENDOR / DIWAKARRAI	2000.00	0.00	713026.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249447431 /CORP0000447/VENDOR / SURESH	2171.00	0.00	710855.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249447281 /SBIN0001537/VENDOR / RAMNIWAS	2939.00	0.00	707916.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249447541 /KKBK0000958/VENDOR / DILIPGURJAR	2100.00	0.00	705816.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249447661 /KKBK0000958/VENDOR / PINTU	1500.00	0.00	704316.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249448251 /CNRB0000974/VENDOR / PETERRAJ	3000.00	0.00	701316.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249448101 /HDFC0000283/VENDOR / KRISHNAAVTAR	11600.00	0.00	689716.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249448701 /SBIN0014523/VENDOR / BinoyBhattacha	5157.00	0.00	684559.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249448821 /SBIN0001971/VENDOR / ShardaNandPand	3835.00	0.00	680724.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249449141 /SBIN0012384/VENDOR / ShambhuGhosh	7239.00	0.00	673485.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249448991 /SBIN0001510/VENDOR / SudipBose	6041.00	0.00	667444.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249449521 /SBIN0001505/VENDOR / SambhuNathNaiky	1094.00	0.00	666350.28	QUTUB PLAZA GURGAON

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249449671 /SBIN0017565/VENDOR / UtpalBhandari	6885.00	0.00	659465.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249449821 /SBIN0006789/VENDOR / NirmalChandraS	10000.00	0.00	649465.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/INFT/67326000016G /VENDOR /SASANKASAHU	3000.00	0.00	646465.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249450351 /ALLA0210223/VENDOR / PappuKumar	10000.00	0.00	636465.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249450561 /ALLA0210223/VENDOR / PappuKumar	2750.00	0.00	633715.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249450961 /BKID0006021/VENDOR / SATraders	500000.00	0.00	133715.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249451121 /UTIB0002184/VENDOR / SwiftBriteIndu	5448.00	0.00	128267.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249451321 /KKBK0000958/VENDOR / MAHESHCHANDRA	2000.00	0.00	126267.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/INFT/67326000022G /VENDOR /DLFHomesServ	10667.00	0.00	115600.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249451581 /UTIB0000131/VENDOR / DLFRECREATIONA	1969.00	0.00	113631.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/INFT/67326000024G /VENDOR /DLFHomesServ	22753.00	0.00	90878.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/INFT/67326000025G /VENDOR /DLFHomesServ	12723.00	0.00	78155.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249452581 /DCBL0000046/VENDOR / ImpresoExpres	24627.00	0.00	53528.28	QUTUB PLAZA GURGAON
017705008339	15-Dec-2020	15-12-2020		INF/NEFT/023249452751 /HDFC0009119/VENDOR / BascaMotorWork	23434.20	0.00	30094.08	QUTUB PLAZA GURGAON

Closing Balance as on 16-12-2020 03:58:23 is INR.30094.08 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 15.12.2020
1	NEFT	91882010018066	RAJEEV KUMAR	13,282.00	SYNB0009188
2	NEFT	91882010018066	RAJEEV KUMAR	885.00	SYNB0009188
3	NEFT	81822210001260	ABDUL AJIJ	8,596.00	SYNB0008182
4	NEFT	311710100018857	TAPAS MANDAL	8,456.00	ANDB0003117
5	NEFT	311710100018848	MIA SIRAJUL	7,163.00	ANDB0003117
6	NEFT	918010064493070	JAMIRUDDIN SARKAR	8,023.00	UTIB0002456
7	NEFT	5412177104	KHOKA CHUNIARA	8,023.00	KKBK0004265
8	NEFT	35581722990	RAJJAKALI	10,123.00	SBIN0015279
9	NEFT	266810100025565	NAZRUL MOLLA	8,596.00	ANDB0002668
10	NEFT	1811240316494280	ALIMADDIN AHAMED	8,023.00	AUBL0002403
11	NEFT	266710100031487	SIDIKUL ISLAM	8,023.00	ANDB0002667
12	NEFT	918010064493083	YAKUB ALI	8,596.00	UTIB0002456
13	NEFT	266810100025459	SAMSUL HAQUE	8,596.00	ANDB0002668
14	NEFT	266810100035492	SHAKTIPADA CHALAK	8,596.00	ANDB0002668
15	NEFT	133200000001356	JAIMADDIN SARKAR	8,309.00	NTBLOGUR133
16	NEFT	266810100024609	ROHIMA BIBI	8,456.00	ANDB0002668
17	NEFT	133200000001270	TOSLIMA AKTAR	8,023.00	NTBLOGUR133
18	NEFT	266810100023646	JIYARUL ISLAM	8,023.00	ANDB0002668
19	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	8,023.00	ORBC0105170
20	NEFT	133200000001206	TAJJADDIN SARKAR	8,596.00	NTBLOGUR133
21	NEFT	311710100019643	MAJIDUR	7,450.00	ANDB0003117
22	NEFT	39475129038	SANOYAR HOSSAIN	7,736.00	SBIN0001875
23	NEFT	289510100018617	SHRIMANTA DHAL	4,158.00	ANDB0002895
24	NEFT	133200000001355	MAKSEDUR SARKAR	1,433.00	NTBLOGUR133
25	NEFT	81822210001260	ABDUL AJIJ	573.00	SYNB0008182
26	NEFT	311710100018848	MIA SIRAJUL	433.00	ANDB0003117
27	NEFT	918010064493070	JAMIRUDDIN SARKAR	573.00	UTIB0002456
28	NEFT	5412177104	KHOKA CHUNIARA	147.00	KKBK0004265
29	NEFT	35581722990	RAJJAKALI	723.00	SBIN0015279
30	NEFT	266810100025565	NAZRUL MOLLA	720.00	ANDB0002668
31	NEFT	1811240316494280	ALIMADDIN AHAMED	147.00	AUBL0002403
32	NEFT	266710100031487	SIDIKUL ISLAM	147.00	ANDB0002667
33	NEFT	918010064493083	YAKUB ALI	287.00	UTIB0002456
34	NEFT	266810100025459	SAMSUL HAQUE	287.00	ANDB0002668
35	NEFT	133200000001356	JAIMADDIN SARKAR	720.00	NTBLOGUR133
36	NEFT	133200000001270	TOSLIMA AKTAR	720.00	NTBLOGUR133
37	NEFT	266810100023646	JIYARUL ISLAM	147.00	ANDB0002668
38	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	720.00	ORBC0105170
39	NEFT	133200000001206	TAJJADDIN SARKAR	287.00	NTBLOGUR133
40	NEFT	311710100019643	MAJIDUR	573.00	ANDB0003117
41	NEFT	50100230675625	NIYAMAT SEKH	7,163.00	HDFC0003565
42	NEFT	5412177258	MANSUR ALI	8,309.00	KKBK0004265
43	NEFT	5412177241	NURUL ALAM	8,309.00	KKBK0004265
44	NEFT	51702413000275	JEYARUL ISLAM	8,596.00	ORBC0105170
45	NEFT	51702413001538	BRISNUPADA SHIT	8,456.00	ORBC0105170
46	NEFT	266810100027651	GURUPAD SHIT	8,309.00	ANDB0002668
47	NEFT	35944919953	RENUPADA SAMANTA	8,309.00	SBIN0012344
48	NEFT	35962769187	ABDUL RAHAMAN	8,456.00	SBIN0006795
49	NEFT	133200000001338	FARUQE MIYA	8,596.00	NTBLOGUR133
50	NEFT	133200000001357	ABDUL MALEK SARKAR	287.00	NTBLOGUR133
51	NEFT	133200000001355	MAKSEDUR SARKAR	573.00	NTBLOGUR133
52	NEFT	266810100025468	RAFIUDDIN MIYAN	7,736.00	ANDB0002668
53	NEFT	266810100035614	ILIAS MIYA	8,023.00	ANDB0002668
54	NEFT	50100230675625	NIYAMAT SEKH	287.00	HDFC0003565
55	NEFT	5412177258	MANSUR ALI	573.00	KKBK0004265
56	NEFT	5412177241	NURUL ALAM	287.00	KKBK0004265
57	NEFT	51702413000275	JEYARUL ISLAM	287.00	ORBC0105170
58	NEFT	266810100027651	GURUPAD SHIT	433.00	ANDB0002668
59	NEFT	35944919953	RENUPADA SAMANTA	287.00	SBIN0012344
60	NEFT	133200000001338	FARUQE MIYA	147.00	NTBLOGUR133
61	NEFT	266810100025468	RAFIUDDIN MIYAN	147.00	ANDB0002668

62	NEFT	266810100035614	ILIYAS MIYA	433.00	ANDB0002668
63	NEFT	268101000003725	BEENA DEVI	13,500.00	IOBA0002681
64	NEFT	3702000400747534	ALKA GIRI	11,610.00	PUNB0370200
65	NEFT	25628100001831	TARANI HALDAR	13,500.00	BARBOSSIGAZ
66	NEFT	5452500101627301	MD IMAMULHAK	13,500.00	KARB0000545
67	NEFT	711018210001602	DULAL SHIL	13,500.00	BKID0007110
68	NEFT	071901534400	SHANKAR HALDAR	13,500.00	ICIC0000719
69	NEFT	10012704283	KALLU	9,030.00	IDFB0020151
70	NEFT	35660634298	MITHUN DAS	13,500.00	SBIN0015945
71	NEFT	507510110006123	KRISHNA SARKAR	13,500.00	BKID0005075
72	NEFT	5212046600	ASHIM	13,200.00	KKBK0004265
73	NEFT	6187408900	DIPAK PALOI	1,850.00	IDIB000S211
74	NEFT	32763804202	BISHNU HALDER	13,500.00	SBIN0015971
75	NEFT	36553442830	RAJ PAL	13,500.00	SBIN0011600
76	NEFT	25628100001917	PRANATI CHANDA	13,500.00	BARBOSSIGAZ
77	NEFT	711710110006055	ANILA DEVI	13,500.00	BKID0007117
78	NEFT	059701000030609	SHEFALI MISTRI	13,500.00	IOBA0000597
79	NEFT	31462101810	SUDHIR HALDAR	13,500.00	SBIN0008926
80	NEFT	34034297772	AJAY SURIN	13,500.00	SBIN0016774
81	NEFT	50231439011	SADHAN MANDAL	8,870.00	ALLA0211693
82	NEFT	32328154226	SHRIKANTA HAZRA	13,500.00	SBIN0012438
83	NEFT	711018210001632	NAYAN SARKAR	13,500.00	BKID0007110
84	NEFT	35912869396	SUDAM HALDAR	13,500.00	SBIN0015971
85	NEFT	5411990483	NIREN CHANDRA MALI	13,500.00	KKBK0000958
86	NEFT	20038920201	BIMLA DEVI	6,020.00	FINO0001001
87	NEFT	39175353617	PRITI MURMU	13,500.00	SBIN0015971
88	NEFT	26298100004217	KASHI SARKAR	13,500.00	BARBONOIDAX
89	NEFT	10020890404	SUMAN DEVI	13,500.00	IDFB0020101
90	NEFT	5111885942	KIRAN	13,500.00	KKBK0000181
91	NEFT	27528100002201	KRISHAN KUMAR YADAV	11,020.00	BARBOMAYVIH
92	NEFT	1634000100121315	SUNDAR	13,500.00	PUNB0163400
93	NEFT	0313039698	ARJUN YADAV	13,150.00	KKBK0004618
94	NEFT	25628100001217	BIRJU DAS	13,500.00	BARBOSSIGAZ
95	NEFT	35203452551	RAVI KUMAR	13,500.00	SBIN0015917
96	NEFT	1518001700001574	SURENDER KUMAR GAUTAM	9,000.00	PUNB0151800
97	NEFT	3660905382	MITHUN BISWAS	7,283.00	CBIN0283792
98	NEFT	3660905382	MITHUN BISWAS	792.00	CBIN0283792
99	NEFT	4614001700039900	BUDU DAS	5,067.00	PUNB0461400
100	NEFT	3660903601	BISWAJIT DAS	3,800.00	CBIN0283792
101	NEFT	5212047256	RINKU MANDAL	600.00	KKBK0004265
102	NEFT	4614001700039900	BUDU DAS	633.00	PUNB0461400
103	NEFT	3660903601	BISWAJIT DAS	317.00	CBIN0283792
104	NEFT	2212369654	CHANDRADEEP SINHA	27,000.00	KKBK0000958
105	NEFT	2212369654	CHANDRADEEP SINHA	1,000.00	KKBK0000958
106	NEFT	2613866226	ANMOL	6,165.00	KKBK0000203
107	NEFT	520101244830645	KUNDAN KUMAR JAYSWAL	1,817.00	CORP0000546
108	NEFT	35418935589	GOURANGA DAS	6,326.00	SBIN0003242
109	NEFT	35418935589	GOURANGA DAS	999.00	SBIN0003242
110	NEFT	755318210000049	RAJENDRA KUMAR CHAURASIYA	13,000.00	BKID0007553
111	NEFT	22472413000102	DEEPAK	8,751.00	ORBC0102247
112	NEFT	22472413000102	DEEPAK	13.00	ORBC0102247
113	NEFT	5212047256	PRAVEEN KUMAR	6,888.00	KKBK0004265
114	NEFT	1008104000125871	RINKU MANDAL	810.00	IBKL0001008
115	NEFT	34074913478	ABHISHEKH	4,685.00	SBIN0006065
116	NEFT	128210039461	DEEPU SINGH	5,248.00	BKDN0711282
117	NEFT	772410110004556	AKHILESH RAJA	4,170.00	BKID0007724
118	NEFT	20128159070	JAYDEB PANDEY	3,137.00	FINO0001001
119	NEFT	21278100002744	NIRANJAN	2,715.00	BARBOTRDSUR
120	NEFT	353802010907408	MAYA DEVI	2,000.00	UBIN0535389
121	NEFT	12308100038735	MD, BABLU	1,400.00	BARB0GAYAXX
122	NEFT	711710110005539	ANKIT	744.00	BKID0007117
123	NEFT	38205680265	KULDEEP	744.00	SBIN0011600
124	NEFT	47818100003544	SANJAY SARKAR	474.00	BARB0MORNAX
125	NEFT	171700101002602	BIRENDRA PATEL	16,395.00	CORP0001717

126	NEFT	33996361877	MD IKBUL SK	9,848.00	SBIN0008557
127	NEFT	12372281001492	NANTU DAS	1,896.00	ORBC0101237
128	NEFT	03361000077890	RAHUL	2,345.00	PSIB0000336
129	NEFT	76201900002390	BHUPENDER	3,152.00	PUNB0HGB001
130	NEFT	1007961992	BOBBY	65.00	CBIN0280305
131	NEFT	20154532962	RAJENDER SINGH	66.00	SBIN0003219
132	NEFT	34321716449	SUSHIL MANDAL	53.00	SBIN0011554
133	NEFT	1504001700077356	ANIL KUJUR	54.00	PUNB0150400
134	NEFT	130410035071	PAVAN RAUT	53.00	BKDN0711304
135	NEFT	130410038162	SATYENDRA RAM	54.00	BKDN0711304
136	NEFT	13020100268641	KRISHNA KUMAR RAM	53.00	FDRL0001302
137	NEFT	5672500100987701	VERENDER	54.00	KARB0000567
138	NEFT	50420992630	AMIT BAXLA	54.00	ALLA0212067
139	NEFT	12521000003234	DEEPAK	53.00	PSIB0021252
140	NEFT	1504000102272060	RAMVEER	53.00	PUNB0150400
141	NEFT	165001518453	AFZAL ALI	54.00	ICIC0001650
142	NEFT	25150110036167	DEEPAK	54.00	UCBA0002515
143	NEFT	7855000100026910	SUNIL KUMAR	53.00	PUNB0785500
144	NEFT	604510110015567	SONU CHOUDHARY	54.00	BKID0006045
145	NEFT	12521000008859	KRISHNA PRIYAR	53.00	PSIB0021252
146	NEFT	130410037603	MONU	53.00	BKDN0711304
147	NEFT	0647001500042915	KUNAL	54.00	PUNB0064700
148	NEFT	50100328720901	MD. AJHAR	53.00	HDFC0000467
149	NEFT	4118166000008232	RAJENDRA BABULAL BHAGAT	53.00	KVBL0004118
150	NEFT	579102010011736	SHIVAM SINGH	54.00	UBIN0557919
151	NEFT	038005003708	AMIT KUMAR DEY	53.00	DLSC0000038
152	NEFT	130410038805	SUMIT MINJ	53.00	BKDN0711304
153	NEFT	763110510001772	ABHINAY	54.00	BKID0007631
154	NEFT	48510100008782	RAKESH	53.00	HDFC0000467
155	NEFT	35392383019	RAJU	8,483.00	SBIN0005312
156	NEFT	35938281544	KALMENT XALXO	283.00	SBIN0005106
157	NEFT	412102120001709	MAX ROY	1,222.00	UBIN0541214
158	NEFT	5611873432	MUKTI DAS	8,873.00	KKBK0000958
159	NEFT	34423499518	ABHIJIT DAS	8,881.00	SBIN0005617
160	NEFT	100046920213	RAKESH	11,943.00	INDB0000148
161	NEFT	33583505355	SACHIN KUMAR KAPRI	3,389.00	SBIN0060414
162	NEFT	324301503494	SURESH THAKOR	8,439.00	ICIC0002006
163	NEFT	324501503852	VIJAY MAKWANA	8,901.00	ICIC0003245
164	NEFT	029501540564	KUNDAN PARMAR	9,355.00	ICIC0000295
165	NEFT	0286104000154819	RAJNIKANT AMRUTBHAI PARMAR	13,183.00	IBKL0000286
166	NEFT	1414679967	Gulshan Kumar Singh	26,001.00	KKBK0000725
167	NEFT	2012872484	DHIRAJKUMAR PRABHAKAR KADAM	6,271.00	KKBK0001756
168	NEFT	60204571964	RAMDAS SOMA BHANGE	11,096.00	MAHB0001113
169	NEFT	80055994127	PRALHAD MADHUKAR JADHAO	9,590.00	MAHG0004614
170	NEFT	01605010127264	SANTOSH LAXMAN MORE	10,720.00	COSB0000016
171	NEFT	60335127077	BANDU BAPURAO GORE	11,096.00	MAHB0000081
172	NEFT	50136175883	Madhukar Bansode	11,096.00	ALLA0210679
173	NEFT	0280501091206	Javed Kureshi	6,980.00	COSB0000028
174	NEFT	9414107039	Chandrabhan Bhadge	11,096.00	KKBK0001771
175	NEFT	60242462258	GANESH RAMESH CHAUGULE	10,342.00	MAHB0000135
176	NEFT	0263131001173	KESHAV CHANDRAKANTHA JAGTAP	11,096.00	CNRB0000263
177	NEFT	583002010008435	Balasaheb Shinde	10,896.00	UBIN0558303
178	NEFT	80056792970	Suresh Rathod	11,096.00	MAHG0004614
179	NEFT	80010383529	Shankar Lassakare	11,096.00	MAHBORRBMBG
180	NEFT	583002010025344	Vishwash Narayankar	11,096.00	UBIN0558303
181	NEFT	50265021710	PANDURANG VASANTRAO SHINDE	11,096.00	ALLA0210679
182	NEFT	60230600804	RAMDAS DASHRATH GHULE	11,096.00	MAHB0001946
183	NEFT	02023058447	GANESH SUKHDEV PATHARE	10,720.00	JANA0000002
184	NEFT	906050252707	Dutta Shinde	11,096.00	COSB0000906
185	NEFT	60333479203	Vilash Sonavane	11,096.00	MAHB0000680
186	NEFT	80017572372	GAJANAN SHESHRAO KHOTKAR	11,096.00	MAHG0005227
187	NEFT	1860104000034928	AVINASH SABHAJI ATOLE	11,096.00	IBKL0001860
188	NEFT	62495935631	KAMBALE KISAN JAGANNATH	9,596.00	SBIN0020031
189	NEFT	917010049377705	AMIR AYUB SHAIKH	11,096.00	UTIB0003182

190	NEFT	60199112619	CHAYA RAMESH CHOUGULE	8,838.00	MAHB0000125
191	NEFT	60024718619	JAYSHRI RAVINDRA BHOSALE	9,590.00	MAHB0001129
192	NEFT	32628038956	UMA ANILKUMAR SIDDHANWAR	10,720.00	SBIN0012927
193	NEFT	80043396029	Savita Gade	11,096.00	MAHG0004530
194	NEFT	68023155602	Usha Gade	11,096.00	MAHB0000135
195	NEFT	070410110015825	Jyoti Igole	9,214.00	BKID0000704
196	NEFT	50100280647614	Archana Gaikwad	11,096.00	HDFC0000539
197	NEFT	25049057354	SANGITA DATTATRAYA HAJARE	11,096.00	MAHB0000135
198	NEFT	68033257498	Swati Pawar	11,096.00	MAHB0001946
199	NEFT	520471009198001	KAJAL MADHUKAR BANSODE	10,720.00	CORP0000132
200	NEFT	31675029589	Asha Marade	11,096.00	SBIN0000295
201	NEFT	50340973151	SHITAL MADHUKAR BANSODE	9,214.00	ALLA0210679
202	NEFT	134410032887	GITA KAILAS KENDRE	11,096.00	BKDN0511344
203	NEFT	1860104000001144	SARIKA RAVI KADAM	8,838.00	IBKL0001860
204	NEFT	002102700000801	PRADNYA MASAJI SABLE	8,838.00	HDFC00CSBL21
205	NEFT	3775108004562	RESHMA RAFIK SHAIKH	11,096.00	CNRB0003775
206	NEFT	062410110001378	DAIVSHALA BALIRAM DARADE	11,096.00	BKID0000624
207	NEFT	001101596092	AVINASH MAHADEV GHOLAP	572.00	ICIC0000011
208	NEFT	60150885175	GAJANAN BAJIRAO GAIKWAD	572.00	MAHB0000088
209	NEFT	881037648510	HANUMANT PAWAR	572.00	DBSS0IN0811
210	NEFT	064410032356	Solanki Parth Parvatbhai	2,130.00	BKDN0220644
211	NEFT	36042314864	JAHRUL ISLAM LASKAR	723.00	SBIN0007034
212	NEFT	36042314864	JAHRUL ISLAM LASKAR	16,463.00	SBIN0007034
213	NEFT	50193932382	Ashis Das	707.00	ALLA0210025
214	NEFT	405510110005650	PINKU HAZRA	338.00	BKID0004055
215	NEFT	34690234246	Kaushik Roy	2,302.00	SBIN0002074
216	NEFT	95632210040173	JOY CHOUDHURY	544.00	SYNB0009563
217	NEFT	95632210040173	JOY CHOUDHURY	767.00	SYNB0009563
218	NEFT	407110110002661	Uttam Dey	1,352.00	BKID0004071
219	NEFT	37037277693	KISHOR DAS	8,737.00	SBIN0011614
220	NEFT	20297825525	NUR ISLAM SHAIKH	8,737.00	SBIN0001244
221	NEFT	168700101004099	SURYAMANI NAIK	8,510.00	CORP0001687
222	NEFT	2128891805	MANABENDRA SAMANTA	511.00	CBIN0281933
223	NEFT	1491000100077422	PINTU MAITY	511.00	PUNB0149100
224	NEFT	11111863541	Sabuj Manna	511.00	SBIN0003695
225	NEFT	919010014794689	DEBASHIS POLLEY	511.00	UTIB0002617
226	NEFT	30665690197	TAPAS GAYEN	407.00	SBIN0006787
227	NEFT	36312130316	IBRAHIM ALI MOLLIICK	421.00	SBIN0002041
228	NEFT	38073963330	SUBHASH DAS	407.00	SBIN0006787
229	NEFT	20090100003455	SUJAY HALDAR	421.00	BARB0BAINAN
230	NEFT	33536578830	HARIPADA DAS	421.00	SBIN0009722
231	NEFT	2128891805	MANABENDRA SAMANTA	511.00	CBIN0281933
232	NEFT	1491000100077422	PINTU MAITY	511.00	PUNB0149100
233	NEFT	11111863541	Sabuj Manna	511.00	SBIN0003695
234	NEFT	919010014794689	DEBASHIS POLLEY	511.00	UTIB0002617
235	NEFT	30665690197	TAPAS GAYEN	407.00	SBIN0006787
236	NEFT	36312130316	IBRAHIM ALI MOLLIICK	421.00	SBIN0002041
237	NEFT	38073963330	SUBHASH DAS	394.00	SBIN0006787
238	NEFT	20090100003455	SUJAY HALDAR	407.00	BARB0BAINAN
239	NEFT	33536578830	HARIPADA DAS	394.00	SBIN0009722
240	NEFT	2128891805	MANABENDRA SAMANTA	585.00	CBIN0281933
241	NEFT	1491000100077422	PINTU MAITY	621.00	PUNB0149100

242	NEFT	11111863541	Sabuj Manna	429.00	SBIN0003695
243	NEFT	2112500100221901	Kartick Routh	585.00	KARB0000211
244	NEFT	1963000100096359	Debasish Ganguly	566.00	PUNB0196300
245	NEFT	08003211005650	Suvendu Bhakta	585.00	UCBA0000800
246	NEFT	35216107305	Biswajit Manna	231.00	SBIN0009721
247	NEFT	919010014794689	DEBASHIS POLLEY	511.00	UTIB0002617
248	NEFT	20090100003455	SUJAY HALDAR	421.00	BARB0BAINAN
249	NEFT	33536578830	HARIPADA DAS	421.00	SBIN0009722
250	NEFT	36312130316	IBRAHIM ALI MOLLI	422.00	SBIN0002041
251	NEFT	38073963330	SUBHASH DAS	407.00	SBIN0006787
252	NEFT	35014162672	Shibu Patra	298.00	SBIN0016922
253	NEFT	36220936859	Anup Makh	383.00	SBIN0016922
254	NEFT	30665690197	TAPAS GAYEN	449.00	SBIN0006787
255	NEFT	2128891805	MANABENDRA SAMANTA	511.00	CBIN0281933
256	NEFT	1491000100077422	PINTU MAITY	511.00	PUNB0149100
257	NEFT	11111863541	Sabuj Manna	511.00	SBIN0003695
258	NEFT	919010014794689	DEBASHIS POLLEY	494.00	UTIB0002617
259	NEFT	20090100003455	SUJAY HALDAR	421.00	BARB0BAINAN
260	NEFT	33536578830	HARIPADA DAS	421.00	SBIN0009722
261	NEFT	30665690197	TAPAS GAYEN	84.00	SBIN0006787
262	NEFT	36312130316	IBRAHIM ALI MOLLI	421.00	SBIN0002041
263	NEFT	38073963330	SUBHASH DAS	421.00	SBIN0006787
264	NEFT	30665690197	TAPAS GAYEN	356.00	SBIN0006787
265	NEFT	36220936859	Anup Makh	70.00	SBIN0016922
266	NEFT	33014348415	SUBRATA DUTTA	21,317.00	SBIN0014521
267	NEFT	50100163113032	ATANU MAITY	16,449.00	HDFC0003190
268	NEFT	1963000100096359	Debasish Ganguly	2,480.00	PUNB0196300
269	NEFT	2128891805	MANABENDRA SAMANTA	15,335.00	CBIN0281933
270	NEFT	1491000100077422	PINTU MAITY	16,865.00	PUNB0149100
271	NEFT	11111863541	Sabuj Manna	14,826.00	SBIN0003695
272	NEFT	2112500100221901	Kartick Routh	14,316.00	KARB0000211
273	NEFT	1963000100096359	Debasish Ganguly	9,691.00	PUNB0196300
274	NEFT	08003211005650	Suvendu Bhakta	15,845.00	UCBA0000800
275	NEFT	35216107305	Biswajit Manna	13,362.00	SBIN0009721
276	NEFT	2708000102023438	Subhadip Das	9,846.00	PUNB0270800
277	NEFT	20108100020392	Subrata Maity	6,504.00	BARB0BAKSHI
278	NEFT	919010014794689	DEBASHIS POLLEY	12,897.00	UTIB0002617
279	NEFT	20090100003455	SUJAY HALDAR	10,679.00	BARB0BAINAN
280	NEFT	33536578830	HARIPADA DAS	10,679.00	SBIN0009722
281	NEFT	36312130316	IBRAHIM ALI MOLLI	10,679.00	SBIN0002041
282	NEFT	38073963330	SUBHASH DAS	10,679.00	SBIN0006787
283	NEFT	35014162672	Shibu Patra	10,679.00	SBIN0016922
284	NEFT	36220936859	Anup Makh	8,272.00	SBIN0016922
285	NEFT	30665690197	TAPAS GAYEN	11,794.00	SBIN0006787
286	NEFT	36220936859	Anup Makh	2,709.00	SBIN0016922
287	NEFT	14270110061954	NITUL KALITA	9,556.00	UCBA0001427
288	NEFT	39496531663	Sanjay Kumar Nayak	9,130.00	SBIN0011573
289	NEFT	405510110003898	RAJ KUMAR MALLICK	9,036.00	BKID0004055
290	NEFT	520291018901943	PRASENJIT CHAKRABORTY	1,807.00	CORP0000663
291	NEFT	20388517314	CHHOTAN SAHA	13,251.00	SBIN0012408
292	NEFT	31059266474	ASHA BALMIKI	13,251.00	SBIN0007206
293	NEFT	32409271969	BIRU ROUTH	13,787.00	SBIN0006509
294	NEFT	32347554072	DILIP CHAKRABORTY	1,069.00	SBIN0000184
295	NEFT	32544912239	RUPA MALLICK	8,132.00	SBIN0007148
296	NEFT	34801097817	AJAY SAHA	8,560.00	SBIN0004789
297	NEFT	20093932677	MAHESH	293.00	FINO0001001
298	NEFT	20093932677	MAHESH	2,347.00	FINO0001001
299	NEFT	2211000100318977	OMAVIR	3,227.00	PUNB0221100
300	NEFT	4945546418	NARESH	3,077.00	KKBK0000811
301	NEFT	1514000101041831	SACHIN	513.00	PUNB0151400
302	NEFT	02172652000017	SAHANA PARVEEN	1,026.00	ORBC0100217
303	NEFT	50100376333845	RAFIKUL ISLAM	4,066.00	HDFC0000485
			TOTAL	1,805,943.00	