

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: 31-Aug-2022 to 01-Sep-2022

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Aug-2022	Chq Paid-MICR CTS-NO-PREMVATI	000000004546	31-Aug-2022	9,672.00		7,274,482.96
31-Aug-2022	Chq Paid-MICR CTS-NO-NILAMBAR BOY	000000004563	31-Aug-2022	24,181.00		7,250,301.96
31-Aug-2022	Chq Paid-MICR CTS-NO-RAKESH KUMAR	000000004536	31-Aug-2022	36,248.00		7,214,053.96
31-Aug-2022	Chq Paid-MICR CTS-NO-MUKESH KUMAR	000000004538	31-Aug-2022	36,630.00		7,177,423.96
31-Aug-2022	208317748504SAI SHREEJA CARS PVT LTD	N243222098362589	31-Aug-2022	2,171.20		7,175,252.76
31-Aug-2022	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22022083117331757	31-Aug-2022		13,000,000.00	20,175,252.76
31-Aug-2022	RTGS Dr-UCBA0001069-ATULWADHAWAN-NETBAN	HDFCR52022083192607159	31-Aug-2022	308,270.00		19,866,982.76
31-Aug-2022	RTGS Dr-BKID0006045-AARTIWADHAWAN-NETBA	HDFCR52022083192595659	31-Aug-2022	287,630.00		19,579,352.76
31-Aug-2022	RTGS Cr-ICIC0000011-THE SHRI RAM SCHOOL	ICICR42022083100522397	31-Aug-2022		566,357.00	20,145,709.76
31-Aug-2022	208318258581Sundar Gopal Das Imprest Mo	N243222098737220	31-Aug-2022	5,957.00		20,139,752.76
31-Aug-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000372986	01-Sep-2022		108,026.60	20,247,779.36
31-Aug-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000232863	01-Sep-2022		33,354.00	20,281,133.36
31-Aug-2022	EXP42NES3108.00231082022	208318351595	31-Aug-2022	16,655.00		20,264,478.36
31-Aug-2022	EXP42NES3108.00131082022	208318351216	31-Aug-2022	897,063.00		19,367,415.36
31-Aug-2022	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000730879	01-Sep-2022		108,677.84	19,476,093.20
31-Aug-2022	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000201721	01-Sep-2022		133,852.20	19,609,945.40
01-Sep-2022	Debit Interest Capitalized		31-Aug-2022	26,509.00		19,583,436.40
01-Sep-2022	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01222030012	01-Sep-2022	811,520.55		18,771,915.85
01-Sep-2022	Chq Paid-MICR CTS-NO-DEVKI	000000004555	01-Sep-2022	23,897.00		18,748,018.85
01-Sep-2022	Chq Paid-MICR CTS-NO-DINESH KUMAR	000000004539	01-Sep-2022	39,652.00		18,708,366.85
01-Sep-2022	Chq Paid-MICR CTS-NO-AWADHESH	000000004543	01-Sep-2022	40,861.00		18,667,505.85
01-Sep-2022	Chq Paid-MICR CTS-NO-SARVESH	000000004542	01-Sep-2022	42,071.00		18,625,434.85
01-Sep-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000037361	01-Sep-2022		34,800.00	18,660,234.85
01-Sep-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000037345	01-Sep-2022		1,197,263.00	19,857,497.85

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000016674	01-Sep-2022		714,506.00	20,572,003.85
01-Sep-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000037358	01-Sep-2022		1,580,165.00	22,152,168.85
01-Sep-2022	RFX 010922RFC06275 GBP3000.0@92.78	004572	01-Sep-2022	278,340.00		21,873,828.85
01-Sep-2022	RFX 010922RFC06275 Commission	010922183655	01-Sep-2022	75.00		21,873,753.85
01-Sep-2022	010922RFC06275 DPO2324472358530 CGST Co	010922183657	01-Sep-2022	6.75		21,873,747.10
01-Sep-2022	010922RFC06275 DPO2324472358530 SGST Co	010922183661	01-Sep-2022	6.75		21,873,740.35
01-Sep-2022	010922RFC06275 DPO2324472358531 CGST	010922183665	01-Sep-2022	170.25		21,873,570.10
01-Sep-2022	010922RFC06275 DPO2324472358531 SGST	010922183669	01-Sep-2022	170.25		21,873,399.85
01-Sep-2022	c/w santvijay - CHQ PAID - PANCHKULA SE	000000004597	01-Sep-2022	50,000.00		21,823,399.85
01-Sep-2022	c/w sant vijay - CHQ PAID - PANCHKULA S	000000004596	01-Sep-2022	50,000.00		21,773,399.85
01-Sep-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004784	01-Sep-2022		783,652.00	22,557,051.85
01-Sep-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000025854	01-Sep-2022		1,262,822.00	23,819,873.85
01-Sep-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000094	01-Sep-2022		194,985.00	24,014,858.85
01-Sep-2022	Mahavira printe	209010001238	01-Sep-2022	59,000.00		23,955,858.85
01-Sep-2022	SARITA SARVARIA	209010001204	01-Sep-2022	1,268,800.00		22,687,058.85
01-Sep-2022	SUREYSH SARVARI	209010001206	01-Sep-2022	587,200.00		22,099,858.85
01-Sep-2022	VISHRANT SARVAR	209010001207	01-Sep-2022	517,600.00		21,582,258.85
01-Sep-2022	RANVIR RAJ SARV	209010001209	01-Sep-2022	492,400.00		21,089,858.85
01-Sep-2022	EXP42NES0109.002 01092022	209019999526	01-Sep-2022	242,752.00		20,847,106.85
01-Sep-2022	JEEVASHRAM FOUN	N244222100651808	01-Sep-2022	10,000.00		20,837,106.85
01-Sep-2022	RENVIJAY	N244222100651811	01-Sep-2022	2,000.00		20,835,106.85
01-Sep-2022	Sun Enterprises	N244222100651812	01-Sep-2022	4,205.00		20,830,901.85
01-Sep-2022	Disha Enterpris	N244222100651814	01-Sep-2022	8,732.00		20,822,169.85
01-Sep-2022	S K ENTERPRISES	N244222100651815	01-Sep-2022	29,913.00		20,792,256.85

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
01-Sep-2022	G P Tronics Pvt	N244222100651818	01-Sep-2022	855.00		20,791,401.85
01-Sep-2022	Muskan Traders	N244222100651821	01-Sep-2022	12,626.00		20,778,775.85
01-Sep-2022	Navneet Enterpr	N244222100651823	01-Sep-2022	6,372.00		20,772,403.85
01-Sep-2022	BRIJESH KUMAR	N244222100651826	01-Sep-2022	2,994.00		20,769,409.85
01-Sep-2022	Sanjay Kumar	N244222100651828	01-Sep-2022	2,000.00		20,767,409.85
01-Sep-2022	KUNJ BIHARI	N244222100651829	01-Sep-2022	13,205.00		20,754,204.85
01-Sep-2022	KOMAL	N244222100651831	01-Sep-2022	2,000.00		20,752,204.85
01-Sep-2022	HEERA DEVI	N244222100651833	01-Sep-2022	6,000.00		20,746,204.85
01-Sep-2022	NAVSHAKTI APPAR	N244222100651834	01-Sep-2022	1,500.00		20,744,704.85
01-Sep-2022	PUTAN	N244222100651836	01-Sep-2022	1,500.00		20,743,204.85
01-Sep-2022	RAJINDER KUMAR	N244222100651843	01-Sep-2022	112,500.00		20,630,704.85
01-Sep-2022	KHUSHI	N244222100651840	01-Sep-2022	2,000.00		20,628,704.85
01-Sep-2022	EXP42NES0109.001 01092022	209019998636	01-Sep-2022	8,687,482.00		11,941,222.85
01-Sep-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000396837	02-Sep-2022		42,055.00	11,983,277.85
01-Sep-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000319347	02-Sep-2022		414,952.00	12,398,229.85
01-Sep-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000321201	02-Sep-2022		19,384.00	12,417,613.85

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
7,284,154.96	48	16	15,061,392.75	20,194,851.64	12,417,613.85

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE	1.9.2022
1	NEFT	80027541295	SUMIT BIDBAG	14,581.00	MAHG0004438	
2	NEFT	917010019891244	CHAUHAN KESHARSINGH	21,727.00	UTIB0000003	
3	NEFT	912010041842868	HAIARAM MEENA	26,922.00	UTIB0000003	
4	NEFT	914010009778529	VAGHELA JITENDRAKUMAR JIVANBHAI	22,888.00	UTIB0000003	
5	NEFT	0414242058	BHARAT AASIJA	23,018.00	KKBK0000810	
6	NEFT	039301526914	PATHAN IMRANKHAN NASIRKHAN	23,018.00	ICIC0000393	
7	NEFT	202010110021860	MANSURI SHAKILBHAI HABIBBHAI	21,540.00	BKID0002020	
8	NEFT	01550100040441	THAKOR GOKALI	19,316.00	BARB0KHERAL	
9	NEFT	3626665205	SOLANKI DILIP	19,316.00	CBIN0282391	
10	NEFT	919010032334250	FATEH SINGH	16,116.00	UTIB0001336	
11	NEFT	20017961825	VINOD SINGH	27,382.00	FINO0001001	
12	NEFT	760710110003024	RAKESH KUMAR	27,382.00	BKID0007607	
13	NEFT	9514082342	DINESH KUMAR	27,382.00	KKBK0000838	
14	NEFT	917010044464079	DARA SINGH	14,216.00	UTIB0000003	
15	NEFT	916010020327568	SENMA PRAVINBHAI	14,876.00	UTIB0000003	
16	NEFT	917010046435570	THAKOR RAJESHI VIKRAMJI	14,374.00	UTIB0000003	
17	NEFT	916010020327555	SEVA BHARATKUMAR	15,379.00	UTIB0000003	
18	NEFT	916010010210247	SHAILESHBHAI AMTHABHAI RABARI	15,651.00	UTIB0000298	
19	NEFT	19540110030349	RABARI KALPESHBHAI AMTHABHAI	14,176.00	UCBA0001954	
20	NEFT	918010098531056	MAKWANA MUKESHBHAI HARJIBHAI	14,176.00	UTIB0000003	
21	NEFT	916010020327539	BHARWAD RAVI	15,016.00	UTIB0000003	
22	NEFT	24320100014484	KAYUR PATEL	14,525.00	BARB0NADKHE	
23	NEFT	918010080376834	AJAYKUMAR BABULAL BAROT	14,017.00	UTIB0000003	
24	NEFT	918010047235031	MANISHKUMAR JIVANBHAI VAGHELA	13,248.00	UTIB0000003	
25	NEFT	6937767674	HADGARA KANUBHAI	14,675.00	IDIB0001160	
26	NEFT	914010011264276	SOLANKI MANOJKUMAR	15,931.00	UTIB0000003	
27	NEFT	912010063581851	PATNI PUNAMBHAI KISHORBHAI	21,169.00	UTIB0000003	
28	NEFT	918010059961478	CHAUHAN KALPESHKUMAR SAKRAJI	14,017.00	UTIB0000003	
29	NEFT	31500100001090	CHAUHAN GAUTAMKUMAR	14,017.00	BARB0AMBICA	
30	NEFT	916010010209580	KUMAR GAURAV DANTANI	16,099.00	UTIB0000298	
31	NEFT	066022001006087	PATEL HARSHIL PRAMODBHAI	14,017.00	AMCB0660022	
32	NEFT	3812656908	PATEL AJAY	14,017.00	KKBK0000810	
33	NEFT	913010019447234	DATANIYA MRUGESH KUMAR	17,220.00	UTIB0000003	
34	NEFT	003010100947794	PATEL PRAMODBHAI PRATPBHAI	25,664.00	UTIB0000003	
35	NEFT	003010100952934	RAJENDRABHAI SOMABHAI GARASIYA	21,022.00	UTIB0000003	
36	NEFT	003010100947787	BIPIN SOMABHAI PATEL	21,475.00	UTIB0000003	
37	NEFT	23310697594	NILESH MANUPRASAD JOSHI	18,105.00	SCBL0036051	
38	NEFT	204610510001037	SEVA VIJAYBHAI	16,500.00	BKID0002046	
39	NEFT	50100093301903	CHAUHAN NARESHBHAI LAXMANBHAI	11,803.00	HDFC0003904	
40	NEFT	211110510000332	Narola Jainam	8,057.00	BKID0002111	
41	NEFT	50100379397530	Magan	8,057.00	HDFC0000890	
42	NEFT	39093903186	Vaghela Narmadaben	7,049.00	SBIN0060408	
43	NEFT	220910110008634	Parmar Ramilaben	7,720.00	BKID0002209	
44	NEFT	220910110009130	Joshanaben	8,057.00	BKID0002209	
45	NEFT	066005001016539	DABHI DIPAK KUMAR	8,392.00	AMCB0660005	
46	NEFT	10881707045	PARMAR KIRAN	5,708.00	GSCB0000030	
47	NEFT	1342104000056188	GALIYAL NAYAN	672.00	IBKL0001342	
48	NEFT	10837429309	VYAS ARVINDKUMAR LAXMANBHAI	11,961.00	SBIN0000398	
49	NEFT	029501542297	RAVIKUMAR RATHOD	11,961.00	ICIC0000295	
50	NEFT	2251215339233030	RATHOD HARGOVAN	11,961.00	AJBL0002153	
51	NEFT	7027835509	CHAUHAN AJAY PRAKASHBHAI	11,961.00	IDIB000K315	
52	NEFT	34838100005381	GHANSHYAM HARIJAN	10,593.00	BARB0TARAPU	
53	NEFT	50100285118135	CHAVDA NILESHBHAI RAMESHBHAI	11,961.00	HDFC0000049	
54	NEFT	3991197144	VAGHELA PRAVINBHAI BACHUBHAI	11,961.00	CBIN0284991	
55	NEFT	449102010066172	SOLANKI KISHANBHAI	11,961.00	UBIN0544914	
56	NEFT	36547475499	MUKESHBHAI KANTIBHAI BHANGI	11,570.00	SBIN0011032	
57	NEFT	77620100011759	CHAUHAN BHARATBHAI	11,961.00	BARB0DBSAJ	
58	NEFT	37219343379	CHAUHAN MANISHKUMAR	11,961.00	SBIN0000398	
59	NEFT	33363240876	MAHESHKUMAR JIVABHAI NAYA	11,961.00	SBIN0011769	
60	NEFT	77620100001621	CHAUHAN ANKITKUMAR	11,961.00	BARB0DBSAJ	
61	NEFT	5166602909	RAJAN ANJANABEN RAJATBHAI	11,153.00	CBIN0280468	
62	NEFT	1913199225	HARIJAN NANDABEN NAGINBHAI	11,961.00	KKBK0002582	
63	NEFT	567602010004188	DHANUK TANISHA VEERPAISINGH	11,177.00	UBIN0556769	
64	NEFT	32787071966	PRAKASH RAMBADE	10,344.00	SBIN0006249	
65	NEFT	917010026854755	NARENDRA MAHADEV THORASE	18,001.00	UTIB0000072	
66	NEFT	20112876357	RADHESHYAM CHOURIWAR	19,213.00	MAHB00001000	
67	NEFT	050210110010785	RAJENDRA BABASAHEB JADHAV	29,057.00	BKID0000502	
68	NEFT	042401544229	SANJAY ABAJIRAO BHOSALE	19,213.00	ICIC0000424	
69	NEFT	60176295144	MANGESH GORAKH BHALERAO	14,021.00	MAHB0000998	
70	NEFT	20233974763	VIKKI PRAKASH PADGHAMOL	13,104.00	MAHB0000569	
71	NEFT	342203100005607	SATISH NATHA LOKHANDE	12,205.00	SRCB0000342	
72	NEFT	6612018334	SRIKUMAR DHUBI	13,115.00	KKBK0001758	
73	NEFT	60200076951	MAHESH KRUSHNA HARCHILKAR	12,619.00	MAHB0000954	
74	NEFT	37440100010980	RAHUL PAWAR	12,205.00	BARB0VIMPUN	
75	NEFT	3913713050	RAVINDRA VITTHAL JADHAV	11,791.00	CBIN0280664	
76	NEFT	921010003123178	BANDU GOLAP	11,378.00	UTIB0000248	
77	NEFT	20388362925	MEENAL NITIN SIRSATH	12,619.00	SBIN0011699	
78	NEFT	0034104000502498	ASHWINI HANUMANT YEDGE	12,486.00	IBKL0000034	
79	NEFT	68018267278	RASIKA NITIN GAIKWAD	11,585.00	MAHB0000184	
80	NEFT	919010038829585	LAXMI ANIL JANKAR	13,115.00	UTIB00000871	
81	NEFT	051010100023170	SWATI CHANDRAKANT KILCHE	14,988.00	BKID0000510	
82	NEFT	2312453635	NIKHIL KISAN SHITOLE	19,188.00	KKBK0001752	
83	NEFT	8524101307776	SUNIL BHAGWAN PAWAR	19,214.00	CNRB00008524	
84	NEFT	38209760420	GITESH RAMESH SAKAT	21,136.00	SBIN0012927	
85	NEFT	20137300919	SAWANT ASHOK DHARMAJI	19,214.00	MAHB0000954	
86	NEFT	50100415280877	ABHINAV SANJAY WAGH	17,768.00	HDFC00009506	
87	NEFT	921010048061080	GAJANAN SUBHASHRAO GORGILE	12,744.00	UTIB0000103	
88	NEFT	11422191001509	DIPAK BHISAJI GAWADE	16,855.00	PUNB0114210	
89	NEFT	004022100004427	SHAFIR KARIM SHAIKH	18,074.00	HDFC0CSLCBL	
90	NEFT	0011016000040	MUKUL KAILAS TAMCHIKAR	18,682.00	ICIC0000011	
91	NEFT	648801509209	LAHU RANU TRIBHUVAN	22,270.00	ICIC0006488	

92	NEFT	0181101017233	SOMNATH SITARAM FUND	13,996.00	CNRB0000181
93	NEFT	37440100007733	SHIVAPPA	13,115.00	BARB00VIMPUN
94	NEFT	20000301837	SATISH SARJERAO BORADE	11,791.00	MAHB0000822
95	NEFT	25032468411	MACHHINDRA RAMBHAU VALHEKAR	12,985.00	MAHB0001348
96	NEFT	375203100011123	VIJAY DADU BAVADANE	11,791.00	SRCB0000375
97	NEFT	5946044699	AKASH NATHU SHENDAGE	15,850.00	KKBK0001771
98	NEFT	60199793152	RAVASAHEB BHAUSAHEB VAIRAGAL	10,965.00	MAHB0000447
99	NEFT	1792104000097431	NAGAPPA SATAPPA KENGARI	8,896.00	IBKL0001792
100	NEFT	60182474736	EKNATH MARUTI MALEKAR	1,239.00	MAHB0000954
101	NEFT	916010043474739	SAMINDRA NATHRAJ	3,232.00	UTIB0001032
102	NEFT	50100389196540	GOVIND DNYANESHWAR SALAVE	11,205.00	HDFC0000539
103	NEFT	8524119000460	DASHRATH SIDHPPA HULLUR	3,005.00	CNRB00008524
104	NEFT	34696572609	SHALINI UMESH TAYADE	12,619.00	SBIN0011590
105	NEFT	53210000813217	JYOTI KAILAS GHODKE	12,619.00	ESMF0001238
106	NEFT	053710410000002	SAVITA SURESH PATIL	13,115.00	BKID0000537
107	NEFT	053710110008844	UJAVALA RAJENDRA WAKLE	14,657.00	BKID0000537
108	NEFT	3893101004733	SURAJ RAOSAHEB GULIG	18,072.00	CNRB0003893
109	NEFT	174610100020074	SANJAY MAHATO	18,681.00	UBIN0577669
110	NEFT	050216510000153	AMOL ABASAHEB SURASE	24,138.00	BKID0000537
111	NEFT	645101504038	NITIN BAJAJI KHANDAGLE	22,579.00	ICIC0006451
112	NEFT	023101100010697	SHREEKANT CHANDRAKANT KEDARI	13,996.00	DLXB0000231
113	NEFT	0270501073149	ABHIMANYU KONDIBA MULE	13,362.00	COSB0000027
114	NEFT	100062871087	DASHRATH BALAKRISHNA KAMBALE	12,619.00	INDB0000002
115	NEFT	375203100012068	GANPATI GURUNATH PANCHAL	14,657.00	SRCB0000375
116	NEFT	375203100010066	ANAND NEMINATH SALUNKE	13,996.00	SRCB0000375
117	NEFT	050610110015349	KIRAN NARAYAN MADAKAR	11,791.00	BKID0000506
118	NEFT	309000420581	SUREKHA SHAM PATOLE	12,619.00	RATN0000076
119	NEFT	68022425286	MUNERA SALIM SHAIKH	12,619.00	MAHB0001829
120	NEFT	50100445723566	MARAGU VITTHAL VITKAR	18,589.00	HDFC0000007
121	NEFT	30847988061	GANGADHAR POPAT GHAYAL	27,618.00	SBIN0004357
122	NEFT	050216510000156	PRASHANT BARKU JADHAV	40,270.00	BKID0000537
123	NEFT	050210510000210	SANTOSH NANDKUMAR BHOKARE	17,394.00	BKID0000502
124	NEFT	50100306669590	NILESH DIPAK INGALAKAR	22,010.00	HDFC0003345
125	NEFT	1973104000047463	Akash Shivaji Chavan	15,574.00	IBKL0001973
126	NEFT	37440100009042	EKANATH VITTHAL SONWANE	11,791.00	BARB00VIMPUN
127	NEFT	056601533546	RAHEMUDDIN SHAIKH	13,115.00	ICIC0000566
128	NEFT	036203100007077	BAPURAO LAXMAN KOLI	13,115.00	SRCB0000036
129	NEFT	50100449827642	UMESH R TAYADE	12,619.00	HDFC0000794
130	NEFT	68023418096	GEETA SANTOSH BANSODE	11,585.00	MAHB0000333
131	NEFT	0668104000037916	VINOD LAXMAN DHOTRE	13,996.00	IBKL0000668
132	NEFT	6092500101112701	AJAY NAMDEO RAJGE	12,619.00	KARB0000609
133	NEFT	337301503729	RAHUL BHURAO PARWANE	11,791.00	ICIC0003373
134	NEFT	007002300004083	SANGITA AMBADAS BETTI	13,996.00	HDFC0CJM507
135	NEFT	22910982887	SACHIN SADASHIV KAMBLE	19,213.00	SCBL0036050
136	NEFT	3738133770	YOGESH SHANKAR TALWATKAR	18,920.00	CBIN0281374
137	NEFT	375203100005296	SURYAKANT JAGANNATH KAMBLE	13,996.00	SRCB0000375
138	NEFT	060218210000009	SUNIL ANIL TAKVALE	12,205.00	BKID0000602
139	NEFT	80015618866	AMRAPALI PARMESHWAR GADE	12,619.00	MAHG0004609
140	NEFT	16215000000786	SWARNIL MAHADE YADAV	13,563.00	HDFC0CRSSBL
141	NEFT	33282147050	BADRINATH PARSHURAM CHAVAN	10,552.00	SBIN0002160
142	NEFT	044011100003428	TAMIM ZAHEER BAIG	12,205.00	ABHY0065104
143	NEFT	051210110004309	MAHESH DHARMPAL TAMCHIKAR	12,619.00	BKID0000512
144	NEFT	055518210002510	CHETAN SITARAM SHELAR	12,619.00	BKID0000555
145	NEFT	544302010010729	GAUTAM MAHASU SUTAR	12,619.00	UBIN0554430
146	NEFT	60269973352	TANAJI BHUJANG BHOSALE	12,619.00	MAHB0000135
147	NEFT	50100049189960	Amol Keshav Patil	28,002.00	HDFC0002943
148	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,512.00	CNRB0002017
149	NEFT	2017101202970	GAURAV	16,244.00	CNRB0002017
150	NEFT	2017101203519	NAVNEET KUMAR	16,805.00	CNRB0002017
151	NEFT	309011238782	SANTOSH KUMAR SINGH	19,623.00	RATN0000116
152	NEFT	007010100286312	RAKESH KUMAR	24,897.00	UTIB0000007
153	NEFT	611010110795	KAVINDER SINGH	20,045.00	KKBK0000958
154	NEFT	13720110054802	ALI HUSSAIN	3,622.00	UCBA0001372
155	NEFT	611010110760	DINESH KUMAR	23,587.00	KKBK0000958
156	NEFT	611010110779	MANAS KUMAR BHAKAT	13,713.00	KKBK0000958
157	NEFT	611010110694	KRISHNA KANTA PAUL	17,718.00	KKBK0000958
158	NEFT	584010370606	KIRAN KUMAR	12,966.00	KKBK0000958
159	NEFT	39997657598	ANJAN BASNET	15,394.00	SBIN0070699
160	NEFT	630001527090	SAGAR NANDI	13,161.00	ICIC0006300
161	NEFT	2014829707	TOTON	11,765.00	KKBK0000261
162	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	11,954.00	KKBK0000958
163	NEFT	061001550217	SAKHI BIBI	11,834.00	ICIC0000610
164	NEFT	79350100002050	MILAN MAJHI	11,567.00	BARB0VJGUDL
165	NEFT	611010110736	SUKANTO SARKAR	11,954.00	KKBK0000958
166	NEFT	10013938674	BAIRAGI KARTICK	11,954.00	IDFB0021001
167	NEFT	3029810000379	SUKANTA ROY	11,183.00	BARB0DLFGUR
168	NEFT	10011975459	SELESTON TETE	11,954.00	IDFB0040101
169	NEFT	10011977615	PAUL DUNG DUNG	11,954.00	IDFB0040101
170	NEFT	30962076585	MANGAL MANDAL	11,954.00	SBIN0012416
171	NEFT	1348104000032355	JOLEN TIRU	9,254.00	IBKL0001348
172	NEFT	52029103955823	SALEEM KHAN	11,567.00	UBIN0920550
173	NEFT	113401511004	HARI SARKAR	11,567.00	ICIC0001134
174	NEFT	10018752174	ANIL RAJWAR	11,567.00	IDFB0040101
175	NEFT	584010370599	JAI ROY	11,567.00	KKBK0000958
176	NEFT	61257589258	ASHOK KUMAR MORY	8,887.00	SBIN0031803
177	NEFT	01150100021256	IRSHAD AHMED	7,985.00	BARB0JOHARI
178	NEFT	31917630680	DURGESH KUMAR	11,187.00	SBIN0008316
179	NEFT	237601501264	ROHIT KUMAR	10,326.00	ICIC0002376
180	NEFT	6342500100669701	JAI PRAKASH	10,866.00	KARB0000634
181	NEFT	6342500100669001	ANJU	9,541.00	KARB0000634
182	NEFT	0143104000063063	RAJENDER	10,652.00	IBKL0000413
183	NEFT	6645105315	SUNNY	10,652.00	KKBK0000282
184	NEFT	920010016734940	KUMARI NISHA BENIWAL	10,652.00	UTIB0002233
185	NEFT	919010059453301	DEEPAK KUMAR	16,851.00	UTIB0001675
186	NEFT	1542000100197741	RAMESH KUMAR JAISWAL	6,126.00	PUNB0154200

187	NEFT	41002972060	DEVINDER SINGH	11,876.00	SBIN0031859
188	NEFT	565010208650	DILBAR SINGH	13,830.00	KKBK0000958
189	NEFT	6815001500083658	VIVEK KUMAR	5,743.00	PUNB0681500
190	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,187.00	BKID0006800
191	NEFT	684411610000016	VIPIN RAWAT	10,326.00	BKID0006844
192	NEFT	50388649564	CHANDRESH RAWAT	10,326.00	IDIB000C592
193	NEFT	34688100007141	CHEDA LAL	9,523.00	BARBORUDAVA
194	NEFT	684718110000279	RAJENDRA KUMAR	8,908.00	BKID0006847
195	NEFT	0833000101237105	AMIT	10,620.00	PUNB0083300
196	NEFT	06580100004420	OM PRAKASH	10,276.00	BARBORICHHA
197	NEFT	98458100001284	VASANT KUMAR	9,935.00	BARBOEXTRUD
198	NEFT	98450100005375	KRISHAN AVTAR	12,907.00	BARBOEXTRUD
199	NEFT	5512132607	SHYAM KISHORE	10,276.00	KKBK0000958
200	NEFT	26790100004608	MUKESH KUMAR	9,593.00	BARBOBLYSEM
201	NEFT	04901000026879	PREM CHAND	10,276.00	PSIB0000490
202	NEFT	053301527207	SONU BHARTI	10,276.00	ICIC0000533
203	NEFT	2543120000125	BANTY KOHLI	9,935.00	CNRB0002543
204	NEFT	734602120000869	POOJA	10,276.00	UBIN0573469
205	NEFT	181801502840	RATAN SINGH	17,934.00	ICIC0000155
206	NEFT	5512132270	RAJEEV KUMAR	12,907.00	KKBK0000958
207	NEFT	14040100023977	SANDEEP MASSY	11,029.00	BARBOPATWAI
208	NEFT	34688100003036	SIMA	10,620.00	BARBORUDAVA
209	NEFT	56160100016745	RAJ KUMAR	5,825.00	BARBOBUPGBX
210	NEFT	30928100004786	PRADEEP KUMAR MAISI	10,276.00	BARBOSIDPAN
211	NEFT	683102010012385	VIJAY PAL	9,935.00	UBIN0568317
212	NEFT	59150979630	FUL SINGH	10,276.00	IDIB000I510
213	NEFT	34688100016479	RAJENDRA KUMAR	11,029.00	BARBORUDAVA
214	NEFT	20371952061	SANJEEV KUMAR	9,935.00	SBIN0010496
215	NEFT	2543101006573	NARESH KUMAR	6,166.00	CNRB0002543
216	NEFT	24980100012752	RAHUL	9,593.00	BARBORUDRAP
217	NEFT	14048100007966	SUMIT SAMUEL	9,249.00	BARBOPATWAI
218	NEFT	60038074289	SURESH KUMAR	10,276.00	MAHB0001362
<b>TOTAL</b>				<b>86,87,482.00</b>	