

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: 02-Mar-2022 to 03-Mar-2022

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Mar-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000016035	02-Mar-2022		1,878,519.00	-11,625,085.54
02-Mar-2022	CW: SWARN SINGH - CHQ PAID - DLF PHASE	000000004459	02-Mar-2022	500,000.00		-12,125,085.54
02-Mar-2022	TDS CASH WITHDRAWAL 194N	000000004459	02-Mar-2022	10,000.00		-12,135,085.54
02-Mar-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220302153 96098	02-Mar-2022		5,000,000.00	-7,135,085.54
02-Mar-2022	RAJEEV KHARVI	N061221855461401	02-Mar-2022	5,000.00		-7,140,085.54
02-Mar-2022	DHIRAJ	N061221855461486	02-Mar-2022	17,174.00		-7,157,259.54
02-Mar-2022	Sudip Bose	N061221855461584	02-Mar-2022	3,000.00		-7,160,259.54
02-Mar-2022	BOOK MARK OFFIC	N061221855461672	02-Mar-2022	262,354.00		-7,422,613.54
02-Mar-2022	SANTVIJAY YADAV	N061221855461726	02-Mar-2022	10,000.00		-7,432,613.54
02-Mar-2022	SURENDRA KADAM	N061221855461775	02-Mar-2022	30,000.00		-7,462,613.54
02-Mar-2022	BRIJESH KUMAR	N061221855461822	02-Mar-2022	1,365.00		-7,463,978.54
02-Mar-2022	BRIJESH KUMAR	N061221855461904	02-Mar-2022	7,200.00		-7,471,178.54
02-Mar-2022	Comac India Pri	203022466385	02-Mar-2022	390,013.00		-7,861,191.54
02-Mar-2022	Premveer Singh	N061221855462009	02-Mar-2022	8,184.00		-7,869,375.54
02-Mar-2022	Roots Multiclea	203022466388	02-Mar-2022	83,516.00		-7,952,891.54
02-Mar-2022	EXP42NES0203.002 02032022	203022472049	02-Mar-2022	289,811.00		-8,242,702.54
02-Mar-2022	IP Cleaning Ind	N061221855462170	02-Mar-2022	4,821.42		-8,247,523.96
02-Mar-2022	EXP42NES0203.001 02032022	203022467729	02-Mar-2022	4,551,089.00		-12,798,612.96
02-Mar-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000023422	03-Mar-2022		18,332.00	-12,780,280.96
02-Mar-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000029370	03-Mar-2022		24,124.00	-12,756,156.96
02-Mar-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000029471	03-Mar-2022		23,251.00	-12,732,905.96
02-Mar-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000396785	03-Mar-2022		31,275.00	-12,701,630.96
02-Mar-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000014820	03-Mar-2022		126,853.00	-12,574,777.96
02-Mar-2022	NEFT Cr-YESB0000001- UTSTARCOM INDIA-Exp	N061221047483480	02-Mar-2022		47,587.00	-12,527,190.96

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
02-Mar-2022	FT - EXPRESS HOUSEKEEPER PRIVATE LIMITE	00000035820	02-Mar-2022		86,708.00	-12,440,482.96
02-Mar-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	00000035825	02-Mar-2022		34,800.00	-12,405,682.96
03-Mar-2022	TIMEX GROUP PR-	203022399272	03-Mar-2022		209,228.00	-12,196,454.96
03-Mar-2022	TIMEX GROUP PR-	203022401877	03-Mar-2022		41,820.00	-12,154,634.96
03-Mar-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	00000016053	03-Mar-2022		2,090,954.00	-10,063,680.96
03-Mar-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	00000016049	03-Mar-2022		1,931,011.00	-8,132,669.96
03-Mar-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	00000016052	03-Mar-2022		126,266.00	-8,006,403.96
03-Mar-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR22022030315410705	03-Mar-2022		7,500,000.00	-506,403.96
03-Mar-2022	05022107040274-ESIFUND	203034097655	03-Mar-2022	242.00		-506,645.96
03-Mar-2022	06722106993009-ESIFUND	203034091869	03-Mar-2022	2,121.00		-508,766.96
03-Mar-2022	01222107046111-ESIFUND	203034135162	03-Mar-2022	1,705.00		-510,471.96
03-Mar-2022	06722106992109-ESIFUND	203034086166	03-Mar-2022	3,403.00		-513,874.96
03-Mar-2022	06922106785729-ESIFUND	203034065057	03-Mar-2022	1,316.00		-515,190.96
03-Mar-2022	02622107074038-ESIFUND	203034123165	03-Mar-2022	239.00		-515,429.96
03-Mar-2022	02022106990410-ESIFUND	203034082260	03-Mar-2022	8,531.00		-523,960.96
03-Mar-2022	06922107037719-ESIFUND	203034096016	03-Mar-2022	7,853.00		-531,813.96
03-Mar-2022	05122107472689-ESIFUND	203034101130	03-Mar-2022	483.00		-532,296.96
03-Mar-2022	06722107070545-ESIFUND	203034118171	03-Mar-2022	671.00		-532,967.96
03-Mar-2022	02022107129639-ESIFUND	203034130434	03-Mar-2022	254.00		-533,221.96
03-Mar-2022	02022107122902-ESIFUND	203034127273	03-Mar-2022	1,946.00		-535,167.96
03-Mar-2022	Mahasin Sekh	N062221857394721	03-Mar-2022	1,400.00		-536,567.96
03-Mar-2022	Mahasin Sekh	N062221857405461	03-Mar-2022	1,120.00		-537,687.96
03-Mar-2022	SUSANTA DEY	N062221857400710	03-Mar-2022	2,300.00		-539,987.96
03-Mar-2022	Rajendra Chaura	N062221857400733	03-Mar-2022	10,000.00		-549,987.96

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
03-Mar-2022	Omkar Singh	203034159582	03-Mar-2022	9,520.00		-559,507.96
03-Mar-2022	Shankar Dayal C	N062221857405607	03-Mar-2022	15,000.00		-574,507.96
03-Mar-2022	EXP42NES0303.002 03032022	203034170335	03-Mar-2022	329,327.00		-903,834.96
03-Mar-2022	Sidharth Enterp	N062221857405654	03-Mar-2022	26,680.00		-930,514.96
03-Mar-2022	DILIP GURJAR	N062221857405687	03-Mar-2022	4,875.00		-935,389.96
03-Mar-2022	Dusmant Mallick	N062221857405716	03-Mar-2022	2,850.00		-938,239.96
03-Mar-2022	EXP42NES0303.001 03032022	203034166648	03-Mar-2022	17,470,507.00		-18,408,746.96
03-Mar-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000498316	04-Mar-2022		542,483.00	-17,866,263.96
03-Mar-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000780597	04-Mar-2022		561,157.00	-17,305,106.96
03-Mar-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000057802	04-Mar-2022		562,160.00	-16,742,946.96
03-Mar-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000057817	04-Mar-2022		69,584.00	-16,673,362.96
03-Mar-2022	CHQ DEP - MICR CLG - NOIDA WBO	00000006070	04-Mar-2022		6,354.00	-16,667,008.96
03-Mar-2022	203034320261Amsum Chits	N062221857489685	03-Mar-2022	244,000.00		-16,911,008.96
03-Mar-2022	203034323766Amsum Chits	N062221857497533	03-Mar-2022	244,000.00		-17,155,008.96
03-Mar-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035827	03-Mar-2022		9,520,068.00	-7,634,940.96
03-Mar-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035840	03-Mar-2022		2,382,579.00	-5,252,361.96
03-Mar-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035845	03-Mar-2022		7,116,855.00	1,864,493.04

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-13,503,604.54	41	24	24,563,870.42	39,931,968.00	1,864,493.04

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 03-03-2022
1	NEFT	61298504128	PAVAN SINGH	10,500.00	SBIN0031476
2	NEFT	36580100004942	VIDHYADHAR GAUTAM	321.00	BARB0KSKOT
3	NEFT	36580100004942	VIDHYADHAR GAUTAM	9,000.00	BARB0KSKOT
4	NEFT	4532300100747501	RAJU KUMAR	7,491.00	KARBO00459
5	NEFT	50100304616251	BANWARI LAL	7,491.00	HDFC000167
6	NEFT	4161101000712	JITENDRA	6,688.00	CNRB0004161
7	NEFT	51700100002464	RAVI KUMAR THANWAL	6,555.00	BARB0BORKHE
8	NEFT	58650100004700	MEENA BAI	7,491.00	BARB0DCMROA
9	NEFT	13423211005889	MEENA BAI	7,491.00	UCBA0001342
10	NEFT	46130100408085	RAHUL	6,421.00	BARB0BRGBXX
11	NEFT	20093983939	VINOD	7,223.00	FINO0001001
12	NEFT	46370100585684	VISHNU PRASAD	405.00	BARB0BRGBXX
13	NEFT	3637816605	DINESH PANWAR	7,491.00	CBIN0283261
14	NEFT	50100157931622	SAHAJAMAL	21,300.00	HDFC0009110
15	NEFT	50320427312	SATYAJIT MONDAL	13,300.00	IDIB0005603
16	NEFT	30290100014860	SANJIB SARKAR	13,921.00	BARB0DLFGUR
17	NEFT	12372281001492	NANTU DAS	13,300.00	PUNB0123710
18	NEFT	39108220857	AMINUR HAQUE	10,339.00	SBIN0011443
19	NEFT	30068100001291	RANAJIT MONDAL	10,339.00	BARB0SUSGUR
20	NEFT	33859772997	SRIKRISHNA MONDAL	10,339.00	SBIN0012344
21	NEFT	30068100000960	JEKI	9,970.00	BARB0SUSGUR
22	NEFT	38885824189	MOHASIN SK	10,339.00	SBIN0011443
23	NEFT	921010031077957	SABIR SEKH	9,970.00	UTBI0004321
24	NEFT	0720040150000183	MAJRIU SEKH	10,339.00	JAKA00GRSECC
25	NEFT	50100228923084	MULLUK CHAND SEKH	10,339.00	HDFC000280
26	NEFT	59191468154	SOMEN MONDAL	10,339.00	IDIB000535
27	NEFT	20289070536	BASANTI MAHI	10,139.00	SBIN0001538
28	NEFT	9845001700012562	GEETA	10,339.00	PUNB0984500
29	NEFT	36938666275	SABITA ROY	10,339.00	SBIN0006985
30	NEFT	2514151025	SAVITRI DEVI	10,139.00	KKBK0004256
31	NEFT	9712928732	RENUKA KHARIA	10,139.00	KKBK0000261
32	NEFT	4614001700022690	SAHAJAD SEKH	10,339.00	PUNB0461400
33	NEFT	0171104000305242	AHMIR LAL	10,339.00	IBBL0000171
34	NEFT	33882741609	SANJAN MOLLICK	10,139.00	SBIN0005985
35	NEFT	30068100001075	GULAM MUSTAFA SK	10,339.00	BARB0SUSGUR
36	NEFT	30298100003632	ASRAFUL ALAM	9,231.00	BARB0DLFGUR
37	NEFT	38864477069	BADSA S K	10,339.00	SBIN0011443
38	NEFT	19350100005655	KARAN KUMAR	10,139.00	IOBA0001935
39	NEFT	30298100004400	SADIQUL SEKH	10,339.00	BARB0DLFGUR
40	NEFT	236801000001514	RUHUL AMIN	9,970.00	IOBA0002368
41	NEFT	77670109946309	RAMKRISHNA BHOKTA	10,139.00	PUNB0HG8001
42	NEFT	40728469376	SAMIR HAZRA	10,139.00	SBIN0011443
43	NEFT	20148704993	SAHEB ALI FARAFDER	5,908.00	FINO0001001
44	NEFT	30290100015452	JAYANTA HALDER	9,770.00	BARB0DLFGUR
45	NEFT	5010029271651	REJAUL RAHAMAN	5,908.00	HDFC0001721
46	NEFT	40523071059	RANJIT KUMAR PASWAN	10,338.00	SBIN0004463
47	NEFT	50100319208112	AJAY KUMAR	10,338.00	HDFC0009094
48	NEFT	12113211201762	DHARMENDRA PASWAN	10,338.00	UCBA0001211
49	NEFT	30848100001414	RAKESH SARKAR	1,346.00	BARB0RANAGH
50	NEFT	12031000003009	MAHARAJ SINGH	27,646.00	HDFC0001203
51	NEFT	143601000013651	KHOKAN BERA	11,664.00	IOBA0001436
52	NEFT	4542000100034412	SANTOSH KUMAR	10,338.00	PUNB0454200
53	NEFT	025301515577	PRADIP KUMAR	10,338.00	ICIC0002533
54	NEFT	582102010012194	AMIT KUMAR PASWAN	10,338.00	UBIN0582114
55	NEFT	337401502296	BAYEN UTTAM	9,969.00	ICIC0003374
56	NEFT	4614001700020115	PAHANI DAS	10,338.00	PUNB0461400
57	NEFT	041810100051074	LAKHINDAR RAY	10,338.00	UBIN0804185
58	NEFT	50435971227	SUNIL KUMAR	15,507.00	IDIB000K568
59	NEFT	50435971227	SUNIL KUMAR	2,215.00	IDIB000K568
60	NEFT	5072500101887701	MAHADEVAMMA	7,558.00	KARB0000507
61	NEFT	64188602981	MADHU	6,718.00	SBIN0040971
62	NEFT	32859297441	SANJEEV KUMAR	1,500.00	SBIN0003614
63	NEFT	661401565395	JAINUL SEKH	1,001.00	ICIC0006614
64	NEFT	1614719012	HASIBUL SEKH	1,001.00	KKBK000261
65	NEFT	10012668255	SURENDRA URONV	1,307.00	IDFB0021001
66	NEFT	561269555	LAL MOHAN BEJ	2,500.00	KKBK0004265
67	NEFT	5010036738197	MUKUT SINGH BANSRE	2,064.00	HDFC0001203
68	NEFT	6571001700067152	KALPESHVARI DEVI	678.00	PUNB0657100
69	NEFT	7012589769	RAJ KUMAR NASKAR	919.00	KKBK0004265
70	NEFT	100057643161	SANDIP LAKRA	1,001.00	INDB0000672
71	NEFT	20033445794	JUSTIN TOPPO	1,001.00	SBIN0000230
72	NEFT	10012621034	JIBAN SHRESTHA	1,500.00	IDFB0021001
73	NEFT	661401559289	MANUJ MANDAL	840.00	ICIC0006614
74	NEFT	3878390951	KANHAJIA	15,529.00	SBIN003624
75	NEFT	603810110008842	KARAN	16,126.00	BKID0006038
76	NEFT	114701506463	MANOJ KUMAR	17,500.00	ICIC0001147
77	NEFT	50100245495777	RAHUL KUMAR SINGH	13,649.00	HDFC0009239
78	NEFT	114701506459	SUMIT KUMAR	21,629.00	ICIC0001147
79	NEFT	35909854974	JAYVIR SINGH	11,830.00	SBIN0011600
80	NEFT	38888571143	MAMTA	10,277.00	SBIN0015971
81	NEFT	114701506455	PRAMOD KUMAR	8,075.00	ICIC0001147
82	NEFT	10012121009807	AMIT CHAUHAN	8,442.00	PUNB0100110
83	NEFT	6045175758	SURIH DEV	10,277.00	FKB00005029
84	NEFT	20022788019	MANOJ KALICHARAN RAJORIYA	10,277.00	FINO0000001
85	NEFT	215121932850400	AJEET KUMAR	9,543.00	AJBL0002119
86	NEFT	157801534704	ROHTASH KUMAR	4,521.00	ICIC0001578
87	NEFT	60243030906	ASHOK KUMAR SETHI	4,714.00	MAH80000561
88	NEFT	30290100006513	LALAN SEKH	15,058.00	BARB0DLFGUR
89	NEFT	3230926538	MANOJ KUMAR	17,289.00	CBIN0284109
90	NEFT	12382043000047	ASHEESH YADAV	5,777.00	PUNB0123810
91	NEFT	0516000100314678	RAJ KUMAR SINGH	5,777.00	PUNB0051600
92	NEFT	50363109037	PRAVESH KUMAR	19,000.00	IDIB000P584
93	NEFT	2236000100342922	JUGENDRA	9,742.00	PUNB0223600
94	NEFT	429510510001281	UTTAM DAS	11,185.00	BKID0004295
95	NEFT	4094108006922	ABDUL FARUK	11,185.00	CNRB0004094
96	NEFT	220510100035890	MANGAR ALI	11,185.00	UBIN0822051
97	NEFT	0413652001	HATEM DAFADAR	11,185.00	KKBK0004265
98	NEFT	30290100006042	AJIUR RAHAMAN KHAN	11,185.00	BARB0DLFGUR
99	NEFT	30068100001141	SOFIKUL SHEKH	11,185.00	BARB0SUSGUR
100	NEFT	30298100003256	MAHIDUL BISWAS	10,824.00	BARB0DLFGUR
101	NEFT	4614001700057340	MANISH KUMAR	10,824.00	PUNB0461400
102	NEFT	000701653253	SEKH SENTU	11,185.00	ICIC0000007
103	NEFT	732901500230	RANJEET DAS	11,185.00	ICIC0007329
104	NEFT	30290100015674	SUBODH SARKAR	11,185.00	BARB0DLFGUR
105	NEFT	38525158878	RAM CHANDRA MOKTAN	11,185.00	SBIN0015956
106	NEFT	37968480947	RDHIT SURIN	10,824.00	SBIN0004860
107	NEFT	30298100002827	ASIDUL RAHAMAN	11,185.00	BARB0DLFGUR
108	NEFT	38683683769	SAMSUL HOSSAIN	11,185.00	SBIN0001875
109	NEFT	670618210003770	MUKUL SK	9,020.00	BKID0006706
110	NEFT	404910110007030	SK ISMAIL	11,185.00	BKID0004049
111	NEFT	35208856784	PREM CHAND	11,185.00	SBIN0016369
112	NEFT	20468035318	RATAN PRAMANICK	10,824.00	SBIN0012351
113	NEFT	0621170003261	JAMIR DAFADAR	11,185.00	ICBL0000062
114	NEFT	20138393136	SAKIR DAFADAR	11,185.00	FINO0001001
115	NEFT	50100471241600	SAHIDUL DAFADAR	11,185.00	HDFC0009090
116	NEFT	50305959844	ALAM	9,742.00	IDIB0005603
117	NEFT	20160116993	SUNIL DAS	11,185.00	FINO0001001
118	NEFT	20162537799	MANIUR KHAN	10,824.00	FINO0001001
119	NEFT	4031334472	MOSARAF ALI	10,824.00	CBIN0282992
120	NEFT	39505785555	AHEBUL SK	11,185.00	SBIN0011443
121	NEFT	236801009016297	SAMRAT DAS	11,185.00	IOBA0002368
122	NEFT	30290100013342	JABBAR MONDAL	11,185.00	BARB0DLFGUR
123	NEFT	0208010520041	UTPAL HAZRA	10,824.00	PUNB0020820

124	NEFT	3029810003434	MINARUL MANDAL	11,185.00	BARB0DLFGUR
125	NEFT	37689028418	MANGAL CHANDRA SARKAR	11,185.00	SBIN0012382
126	NEFT	5010032925760	DEBASHIS ADHIKARY	10,463.00	HDFC0009273
127	NEFT	33419703969	MANOJ HAZRA	11,185.00	SBIN0008498
128	NEFT	4614600100037594	BIDHAN DAS	10,824.00	PUNB0454000
129	NEFT	100080198517	DEB KUMAR BISWAS	11,185.00	INDB0001554
130	NEFT	50190036319544	JAFAR MONDAL	11,185.00	BDBL0001398
131	NEFT	20156983741	MANNAN DAFADAR	11,185.00	FINO0001001
132	NEFT	20156487364	SATTAR SK	11,185.00	FINO0001001
133	NEFT	37766364941	HAFIUL SEKH	11,185.00	SBIN0008557
134	NEFT	466202010039972	SEKH ARIJUL	11,185.00	UBIN0546623
135	NEFT	20156981011	Samim Mandal	11,185.00	FINO0001001
136	NEFT	20162574456	SHAYEL SK	11,185.00	FINO0001001
137	NEFT	40494278769	ABDUL WAHID SEKH	11,185.00	SBIN0011443
138	NEFT	34000255898	SHERFUL KHAN	11,185.00	SBIN0032342
139	NEFT	4446809913	DIPANKAR DAS	11,185.00	KKBK000261
140	NEFT	35058170045	VIKKY	11,185.00	SBIN0016369
141	NEFT	30060100009062	MASUDA KHATUN	10,824.00	BARB0SUGUR
142	NEFT	20159623538	JYOTI RAIDAS	11,185.00	FINO0001001
143	NEFT	26410400053215	ANNU DEVI	11,185.00	IBKL0000264
144	NEFT	38699249358	KABIR ALI DAFADAR	11,185.00	SBIN0002045
145	NEFT	50542246967	MOSTAFA BISWAS	9,742.00	IDIB0005603
146	NEFT	34260524898	AKHILESH KUMAR	12,582.00	SBIN0000735
147	NEFT	30060100006639	MANIRUL HOSSAIN	13,001.00	BARB0SUGUR
148	NEFT	011287825	MOHD NAEEM	17,289.00	KKBK000261
149	NEFT	37656392127	PRASHANT KUMAR	18,953.00	SBIN0031772
150	NEFT	10025219599	ABHIJIT DAS	13,186.00	IDB0021001
151	NEFT	912010011161461	RABINDRA NATH DEY	13,186.00	UTIB0000160
152	NEFT	30290100005085	INNACH ALI SEKH	13,186.00	BARB0DLFGUR
153	NEFT	33934675037	RAHIM MOLLA	13,186.00	SBIN0008860
154	NEFT	30290100015365	JITENDRA NATH BISWAS	13,186.00	BARB0DLFGUR
155	NEFT	36089611830	MD ATIKUL SK	13,386.00	SBIN0003242
156	NEFT	3080001700020579	Rajiv Kumar	1,296.00	PUNB0308000
157	NEFT	2712500100433201	SUBAL MONDAL	5,726.00	KARB0000271
158	NEFT	2114763734	SELIM HOSSIAN	4,042.00	KKBK0004266
159	NEFT	289510100018963	BABUL ISLAM	6,399.00	UBIN0828955
160	NEFT	50456231539	DINESH KUMAR	8,503.00	IDB0001521
161	NEFT	21600100019899	JAKIR	8,199.00	BARB0NEHJAI
162	NEFT	42750212000031	DHARMENDRA PRAKASH	6,074.00	UBIN0542750
163	NEFT	204010110001755	DIPAK KALIDAS MAKWANA	12,020.00	BKID0002040
164	NEFT	036110032268	THAKOR SURESHJI	415.00	BARB0DBSAIJ
165	NEFT	881030983397	MANUKUMAR S	15,091.00	DBSS0100811
166	NEFT	0428108001380	SHASHIKALA D	13,807.00	CNRB0000428
167	NEFT	21700100040609	RANGASWAMY	14,300.00	FDR00001270
168	NEFT	179410100140484	BANDREDDI SURESH BABU	14,745.00	UBIN0817945
169	NEFT	100027454074	MOHAMMED WAJIED ALI	11,623.00	INDB0000004
170	NEFT	0349101070611	MUTHU SWAMY	28,911.00	CNRB0000349
171	NEFT	603790345	JITENDER PAL	18,272.00	IDIB0001033
172	NEFT	192201500866	SURENDRA	31,270.00	ICIC0001922
173	NEFT	172500101008150	PINKAL UNIYAL	25,390.00	UBIN0917257
174	NEFT	175500600001253	RAKESH	28,321.00	PUNB0175500
175	NEFT	602210110007560	RAKESH	18,401.00	BKID0006022
176	NEFT	060000101019133	RAVENDRA KUMAR	18,401.00	UBIN0906000
177	NEFT	358702010621273	MARKUSH MINZ	17,921.00	UBIN0535877
178	NEFT	3222708522	RAJESH BABIRAO PARADE	14,560.00	CBIN0281725
179	NEFT	31980210822237	EKNATH MADHUKAR GUDEKAR	13,312.00	UBIN0311987
180	NEFT	100043741420	UMESH BABU KAMBLE	17,800.00	INDB0000018
181	NEFT	07740101012647	ARIJUN SANIAYRAO AMBHURE	15,998.00	UBIN0907740
182	NEFT	3313521051	SADHAN ACHARYA	24,701.00	SBIN0009890
183	NEFT	520101257832772	NITISH SARKAR	21,401.00	UBIN0904520
184	NEFT	52010122825576	SATPAL	21,401.00	UBIN0906247
185	NEFT	100036962487	RAJESH KUMAR DUBEY	24,701.00	INDB0000022
186	NEFT	20282267735	MANU NAYAK R	23,264.00	SBIN0012705
187	NEFT	20124476479	NGESH V	14,707.00	SBIN0012705
188	NEFT	3840101004149	ABHISHEK L C	14,707.00	CNRB0003840
189	NEFT	20124476480	PENCHAIAIAH U	10,437.00	SBIN0012705
190	NEFT	071422010000412	NAVYEN KUMAR S	16,011.00	UBIN0907146
191	NEFT	0457210004479	RAJU	14,233.00	CNRB0010652
192	NEFT	120810100094149	GULA AHMED LASKAR	14,707.00	UBIN0812081
193	NEFT	0672500105147701	SHIVARAJA M	13,419.00	KARB0000067
194	NEFT	033007165926190001	K L SHEKHARANAİK	13,866.00	CSBK0000330
195	NEFT	20163745686	PUSHPA RANI S	13,866.00	SBIN0012705
196	NEFT	071422010000456	PRAKASH C R	13,866.00	UBIN0907146
197	NEFT	19840110078860	RIAJUL HAQIJE LASKAR	13,866.00	UCBA0001984
198	NEFT	20282268105	PRANAV K	17,809.00	SBIN0012705
199	NEFT	36949795741	VIVEKANT ASHOK SALVE	14,508.00	SBIN0011699
200	NEFT	34269556430	SURENDRA PATTNAYAK	7,896.00	SBIN0005157
201	NEFT	33863257869	MANOJ KUMAR TANTY	7,896.00	SBIN0016592
202	NEFT	40300100003448	BABU LAL	8,434.00	BARB0MAKHUP
203	NEFT	40308100000592	RAIKUMAR	8,434.00	BARB0MAKHUP
204	NEFT	11745155253	ARIJUN SINGH	10,921.00	SBIN0002901
205	NEFT	2948108052636	SAGAR KUMAR SINGH	10,921.00	CNRB0002948
206	NEFT	36718059953	PADMA KALITA	11,500.00	SBIN0007202
207	NEFT	20256277686	TANUJ KUMAR BORA	11,500.00	SBIN0005240
208	NEFT	31585084508	JANAK BANUA	11,500.00	SBIN0001013
209	NEFT	3839001700005119	ONIKAR DAS	10,921.00	PUNB0392900
210	NEFT	34989138851	BRAI MOHAN SINGH	11,599.00	SBIN0018413
211	NEFT	2212719511	SHIVIEE MANJHI	10,921.00	CBIN0281773
212	NEFT	26058100002743	VALA GIRDHAR DOSABHAI	12,463.00	BARB0DAHEJX
213	NEFT	889018210007399	NAND KISHOR	8,753.00	BKID0008890
214	NEFT	36886373910	RAJESH BALMIK	7,328.00	SBIN0030120
215	NEFT	37066993555	RAMKRUSHNA	7,328.00	SBIN0030081
216	NEFT	3316719914	MAHENDRA SINGH RAJPUT	11,176.00	CBIN0282156
217	NEFT	32812587601	PRAKASH KEWAT	11,176.00	SBIN0030112
218	NEFT	018600100214294	NEELISH KUMAR SHARMA	11,176.00	PUNB0018600
219	NEFT	39020480711	PANKAJ KUMAR SAHANI	10,921.00	SBIN0013559
220	NEFT	449510100014030	RAHEKAL PRASAD	10,921.00	BKID0004495
221	NEFT	3218964740	ASHOK PASWAN	10,921.00	CBIN0284454
222	NEFT	501802010257626	AAANAND MOHAN	10,921.00	UBIN0550183
223	NEFT	210116510000016	PATEL KALPESHBHAI GORDHANBHAI	12,463.00	BKID0002101
224	NEFT	520101234670831	PAPPU TAK	12,069.00	UBIN0916684
225	NEFT	913010000552932	BABLU KUMAR	12,069.00	UTIB0001103
226	NEFT	36502035970	SHOBHAKANT SAH	12,463.00	SBIN0010947
227	NEFT	20377189442	PAPPAN KHAN	12,463.00	SBIN0005402
228	NEFT	2736010700099120	MANJUNA KUMAR PANDEY	10,921.00	PUNB0273600
229	NEFT	73580100014611	KUMARI	15,366.00	BARB0VIADUG
230	NEFT	674010095223	RADHEY SHYAM	16,421.00	KKBK0004265
231	NEFT	20047514249	MITHUN	9,042.00	FINO0001001
232	NEFT	35153827276	KAMNI EDVI	4,995.00	SBIN0004659
233	NEFT	51838100010383	TARAK NANDY	9,042.00	BARB0BASGUR
234	NEFT	20167893441	RAVI KUMAR	8,752.00	FINO0001001
235	NEFT	20082704994	RAMJANAM	9,042.00	FINO0001001
236	NEFT	39410027188	SHRIBHAGWAN RAJBHAR	5,490.00	SBIN0015134
237	NEFT	434310110008004	SANJAY YADAB	3,552.00	BKID0004343
238	NEFT	258901000221520	MANJUN SARKAR	2,906.00	PUNB0258900
239	NEFT	670518210009544	SURAJ JAMADAR	1,278.00	BKID0006705
240	NEFT	402101502018	SHAMBHU DALAI	14,016.00	ICIC0004021
241	NEFT	51840100012022	RAMESH MISHRA	4,505.00	BARB0OKHDEL
242	NEFT	02122191010076	MANASH DALAI	14,016.00	PUNB0021210
243	NEFT	5212478494	JAI PRAKASH KUMAR	14,016.00	KKBK0000201
244	NEFT	602510110011250	PRAHLAD	9,010.00	BKID0006025
245	NEFT	10012094298	RAM AVTAR	15,966.00	IDFB0040101
246	NEFT	50142672763	JAI PARKASH	15,966.00	IDIB0000511
247	NEFT	35731436402	VINOD SINGH	15,681.00	SBIN0000704
248	NEFT	9013952726	RAHUL MAISI	15,966.00	KKBK0005321
249	NEFT	1839000100928735	SHIV KUMAR	15,396.00	PUNB0183900

250	NEFT	4110810006500	DINESH	15,966.00	BARBOSCOGUR
251	NEFT	183900010019461	SUDHIR KUMAR	15,966.00	PUNB0183900
252	NEFT	2612500101527701	MADAN LAL	15,966.00	KAR80000261
253	NEFT	378502120008494	RAHUL KUMAR	15,966.00	UBIN0537853
254	NEFT	6403793420	RAMRAJ	15,966.00	IDB8000248
255	NEFT	4912827960	RAM KUMAR	4,562.00	IK8B0000261
256	NEFT	41108100005126	RAVENDRA	12,788.00	BARBOSCOGUR
257	NEFT	32894402943	DEEPAK SINGH	13,772.00	SBIN0006887
258	NEFT	3762101001990	MANOJ	13,772.00	CNR80003762
259	NEFT	38800765209	SATYARAM	1,476.00	SBIN0012816
260	NEFT	1908000100197903	RAKESH KUMAR	13,772.00	PUNB0190800
261	NEFT	520441024939300	AKASH KUMAR	13,772.00	UBIN0916471
262	NEFT	396195040066	CHANDAN BARIK	13,772.00	SBIN0003190
263	NEFT	6999417201100	RUPEESH KUMAR	13,772.00	YESB0CM5NOC
264	NEFT	20078811589	SACHIN	13,772.00	FINB0001001
265	NEFT	5814101001099	PRADIP BISWAS	10,821.00	CNR80005814
266	NEFT	6999411201980	LATA DEVI	10,088.00	YESB0CM5NOC
267	NEFT	3588735784	ANITA	10,088.00	CBIN0280300
268	NEFT	21268100005372	POOJA	10,088.00	BARB0TRDGUR
269	NEFT	50100148683013	MALATHI	13,362.00	HDFC0000523
270	NEFT	0790101405776	MANIVANNAN	14,431.00	CNR80000790
271	NEFT	20300756658	UMESH GANESH SOLANKI	18,022.00	SBIN00030366
272	NEFT	65211088213	RAJ KUMAR NAVIK	13,229.00	SBIN0050753
273	NEFT	50100431844183	BAPIDAS	2,306.00	HDFC0001202
274	NEFT	30290100013188	SATYAJIT	12,424.00	BARB001FGUR
275	NEFT	767190026792	ABHISHEK YADAV	11,980.00	PUNB0GH68001
276	NEFT	5010035392977	Gautam Giri	10,077.00	HDFC0001932
277	NEFT	3395952176	SWAPAN MALI	9,717.00	SBIN0016644
278	NEFT	002101604404	ABHILASHA UPPAL	30,660.00	ICIC0000021
279	NEFT	03361000078487	MAHARANJAN RAY	21,397.00	PSIB0000336
280	NEFT	715118210006909	RAJ KUMAR	8,876.00	BKID0007151
281	NEFT	715118210008066	VIMLA DEVI	8,876.00	BKID0007151
282	NEFT	004010100045147	AKASH NALWADE	12,462.00	MCB10960004
283	NEFT	76380100004138	KARNUKAR RUPAWATE	8,993.00	BARB0VMMLW
284	NEFT	919010082583888	SANDHYA M KUNDAR	19,820.00	UTBIB001842
285	NEFT	124110100001444	SHEKHAR CHAKRAKAR	8,176.00	TSB8000124
286	NEFT	179501000003670	RAVI	16,157.00	IOBA0001795
287	NEFT	50100229879711	DHARMENDRA	16,157.00	HDFC0000134
288	NEFT	30476633450	RAVI RAO	15,195.00	SBIN0010442
289	NEFT	31472801923	RAMAPATI	15,195.00	SBIN0009623
290	NEFT	602110110012994	NEERAJ KUMAR	15,195.00	BKID0006021
291	NEFT	502202010022227	ASHOK KUMAR	15,195.00	UBIN0550221
292	NEFT	0602001300006611	SANTOSH PRASAD	15,195.00	PUNB0060200
293	NEFT	432787256	KHUSHANT KUMAR	15,195.00	IDB80000008
294	NEFT	4246193953	DEVABHISHEK	15,195.00	KBK80004583
295	NEFT	34253812218	RANJEET KUMAR TEWARI	9,204.00	SBIN0010881
296	NEFT	7529101026128	SATHISHA	15,766.00	CNR80002529
297	NEFT	1208794636	SHASHIKALA	13,690.00	CBIN0282436
298	NEFT	61075030353	SUNIL KUMAR	7,797.00	SBIN0031105
299	NEFT	53770100004490	PURAN	7,797.00	BARB0EERXX
300	NEFT	20354071967	PRATAP GONDHIA	16,000.00	SBIN0016931
301	NEFT	19660100014067	MANAS MONI DAS	2,857.00	FDR10001966
302	NEFT	436878184	PRASANTA GONDHIA	16,000.00	IDB80000011
303	NEFT	1429000100930502	DHARMENDRA BORAH	2,857.00	PUNB0142900
304	NEFT	0029010124829	PROTAP BORAH	2,857.00	PUNB0002920
305	NEFT	50150071861134	BISWAJIT GOGOI	2,857.00	BOBL0001383
306	NEFT	37462267115	JADU BORAH	1,607.00	SBIN0004460
307	NEFT	3804611052	NABA KUMAR DAS	1,607.00	CBIN0283065
308	NEFT	1588010041724	GAURAV CHUTIA	1,607.00	PUNB0158820
309	NEFT	0022010508117	NIBARAN BORAH	1,607.00	PUNB0002920
310	NEFT	30510394626	BIPUL GOGOI	1,607.00	SBIN0007327
311	NEFT	6849924208	BALIN BARMAN	1,607.00	IDB80000054
312	NEFT	500710110004823	PRODIP GOGOI	1,607.00	BKID0005007
313	NEFT	2187000106104822	PROBIR BORA	2,857.00	PUNB0218700
314	NEFT	1429000100933859	BINAY BORAH	2,857.00	PUNB0142900
315	NEFT	0016010131482	BINU PRASHA GOGOI	19,636.00	PUNB0001620
316	NEFT	50467840708	MONJU GOGOI	8,786.00	IDB8000512
317	NEFT	10494942932	RUNU GOGOI	12,786.00	SBIN0002053
318	NEFT	10494857467	SIKHA GOGOI SINGHA	23,074.00	SBIN0002053
319	NEFT	34937681787	SAHANAJ BIBI	7,142.00	SBIN0010127
320	NEFT	4006752911	BANESWAR BEHERA	8,523.00	CBIN0282977
321	NEFT	6270568163	ANU T	11,295.00	IDB80000004
322	NEFT	674010129031	YOGHEN KHATI	16,830.00	KBK80000958
323	NEFT	592010514054	KRISHNA PANDEY	15,300.00	KBK80000958
324	NEFT	59201051495	SATISH	13,879.00	KBK80000958
325	NEFT	3849519812	SHANTANU DAS	9,000.00	SBIN0009898
326	NEFT	918010024245248	KARAN BAHADUR	16,907.00	UTBIB000361
327	NEFT	674010129015	ANIL KUMAR	15,093.00	KBK80000958
328	NEFT	50190025983536	PRADEEP KUMAR RAHOUNDIYA	13,040.00	BOBL0001601
329	NEFT	2711101005460	RANJIT RAI	12,420.00	CNR80002711
330	NEFT	6175252161	VIJENDRA SINGH	11,350.00	IDB8000714
331	NEFT	028801515443	GUDDU KUMAR SAH	18,662.00	ICIC0000288
332	NEFT	3632000100078688	THAKUR HARI GOVIND SINGH	16,256.00	PUNB0363200
333	NEFT	130101000010354	GADDI LAKSHMI	10,723.00	IOBA0001301
334	NEFT	0344010916929	KRISHNA DHARA	8,424.00	PUNB0034420
335	NEFT	3473969056	JAYNAL ABEEDIN MOLLA	7,657.00	SBIN002046
336	NEFT	015200124014120	ALPESH PANDURANG MAHADE	11,177.00	SRCB0000015
337	NEFT	10951872249	NEVADITA SHRIVASTAVA	25,000.00	SBIN0003115
338	NEFT	75840100021889	MANOJ KUMAR PARMAR	15,555.00	BARB0DBMEGN
339	NEFT	203710110003151	VUJAY VAGHELA	15,555.00	BKID0002037
340	NEFT	356302010022380	PANCHAL JITENDRAKUMAR DASHARATHBHAI	14,783.00	UBIN0535630
341	NEFT	290401000001078	PRITHEMAN GURUNG	11,306.00	IOBA0002904
342	NEFT	503510110001948	DIPANKAR SALKIA	9,627.00	BKID0005035
343	NEFT	9169000400000791	GOVIND	12,378.00	PUNB0916900
344	NEFT	0799100010781	GURMEET KAUR	8,365.00	PSIB0000795
345	NEFT	9169000400000676	PARKASH CHAND	9,759.00	PUNB0916900
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347	NEFT	9169000400000782	MUKESH CHANDRA	9,062.00	PUNB0916900
348	NEFT	9169000400000658	DHARSHAN SINGH	9,585.00	PUNB0916900
349	NEFT	005801597465	DEEPAK	9,759.00	ICIC0000058
350	NEFT	39142913523	AJAY	9,585.00	SBIN0007884
351	NEFT	35599031797	SANJAY KUMAR DALAI	19,118.00	SBIN0009888
352	NEFT	20001784904	SURESH KASHYAP	16,723.00	SBIN0009371
353	NEFT	6494521595	UMESH	597.00	IDB80000019
354	NEFT	91801009673268	SHYAM JE	19,984.00	UTBIB000119
355	NEFT	308000100053641	VIKRAM KUMAR	19,801.00	PUNB0308000
356	NEFT	601810110002479	SHYAMVEER	20,420.00	BKID0006018
357	NEFT	62464794141	SURENDER	19,716.00	SBIN0040798
358	NEFT	21260100016354	DIPESH KUMAR	19,801.00	BARB0TRDGUR
359	NEFT	53110909040	MANISH KUMAR OJHA	17,044.00	SCBL0036025
360	NEFT	90122210017059	MANOJ KUMAR	33,212.00	CNR80019012
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363	NEFT	90122210017059	MANOJ KUMAR	33,212.00	CNR80019012
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365	NEFT	3664517171	MANISH KUMAR	4,427.00	CBIN0283471
366	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	21,617.00	CNR80002017
367	NEFT	2017101202970	GAURAV	16,851.00	CNR80002017
368	NEFT	2017101203519	NAVNEET KUMAR	16,851.00	CNR80002017
369	NEFT	611010110787	SANTOSH KUMAR SINGH	19,254.00	KBK80000958
370	NEFT	007010100286312	RAKESH SINGH	24,448.00	UTBIB0000007
371	NEFT	611010110795	KAVINDER SINGH	19,676.00	KBK80000958
372	NEFT	13720110054802	ALI HUSSAIN	12,431.00	UCBA0001372
373	NEFT	611010110760	DINESH KUMAR	23,218.00	KBK80000958
374	NEFT	611010110779	MANAS KUMAR BHAKAT	4,448.00	KBK80000958
375	NEFT	611010110694	KRISHNA KANTA PAUL	17,247.00	KBK80000958

376	NEFT	916010045912057	HITESHKUMAR K BAVALVA	19,260.00	UTIB0000003
377	NEFT	0414242058	BHARAT AASJIA	19,892.00	KKBK0000810
378	NEFT	039301526914	PATHAN IMRANKHAN NASIRKHAN	19,892.00	ICIC0000393
379	NEFT	202010110021860	MANSURI SHAKILBHAI HABIBBHAI	18,199.00	BKID0002020
380	NEFT	0155010040441	THAKOR GOKALJI	16,605.00	BARB0KHERAL
381	NEFT	3626665205	SOLANKI DILIP	16,605.00	CBIN0282391
382	NEFT	919010032334250	FATEH SINGH	14,739.00	UTIB0001336
383	NEFT	20017961825	VINOD SINGH	25,923.00	FINO0001001
384	NEFT	760710110003024	RAKESH KUMAR	25,923.00	BKID0007607
385	NEFT	9514082342	DINESH KUMAR	25,923.00	KKBK0000838
386	NEFT	917010044464079	DARA SINGH	11,939.00	UTIB0000003
			<b>TOTAL</b>	<b>1,74,70,507.00</b>	