

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: 01-Mar-2023 to 02-Mar-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2023	07081140016180-TPT-For staff payments f	000190745500	01-Mar-2023		30,000.00	498,768.18
01-Mar-2023	NEFT Cr-CITI0000002-GENEW INDIA TELECOM	CITIN23329012244	01-Mar-2023		27,811.00	526,579.18
01-Mar-2023	Chq Paid-MICR CTS-MU-UMESH KAMLAKAR GAW	000000004681	01-Mar-2023	50,339.00		476,240.18
01-Mar-2023	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01223370003	01-Mar-2023	309,780.82		166,459.36
01-Mar-2023	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01230300004	01-Mar-2023	824,093.15		-657,633.79
01-Mar-2023	Chq Paid-MICR CTS-NO-SURESH KUMAR	000000004683	01-Mar-2023	15,000.00		-672,633.79
01-Mar-2023	303017369812Naveen	N060232350413977	01-Mar-2023	10,000.00		-682,633.79
01-Mar-2023	2066154307-EPPFOT	303017422477	01-Mar-2023	1,235,848.00		-1,918,481.79
01-Mar-2023	NEFT Cr-YESB0000001-UTSTARCOM INDIA TEL	YESCX30600019807	01-Mar-2023		51,233.00	-1,867,248.79
01-Mar-2023	GST/Bank Reference No: E2306041946766/C		01-Mar-2023	6,685,500.00		-8,552,748.79
01-Mar-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023030119347563	01-Mar-2023		12,500,000.00	3,947,251.21
01-Mar-2023	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000388239	02-Mar-2023		145,232.75	4,092,483.96
01-Mar-2023	KHUSHI	N060232351696028	01-Mar-2023	2,000.00		4,090,483.96
01-Mar-2023	KUNJ BIHARI	N060232351696035	01-Mar-2023	13,205.00		4,077,278.96
01-Mar-2023	KUNJ BIHARI	N060232351696037	01-Mar-2023	3,000.00		4,074,278.96
01-Mar-2023	KUNJ BIHARI	N060232351696040	01-Mar-2023	8,586.00		4,065,692.96
01-Mar-2023	PANKAJ SINGH	N060232351696042	01-Mar-2023	17,000.00		4,048,692.96
01-Mar-2023	THAWAR CHAND ME	N060232351696033	01-Mar-2023	14,100.00		4,034,592.96
01-Mar-2023	KOMAL	N060232351696044	01-Mar-2023	2,000.00		4,032,592.96
01-Mar-2023	HEERA DEVI	N060232351696047	01-Mar-2023	6,000.00		4,026,592.96
01-Mar-2023	NAVSHAKTI APPAR	N060232351696049	01-Mar-2023	1,500.00		4,025,092.96
01-Mar-2023	PUTAN	N060232351696053	01-Mar-2023	1,500.00		4,023,592.96
01-Mar-2023	JEEVASHRAM FOUN	N060232351696054	01-Mar-2023	10,000.00		4,013,592.96
01-Mar-2023	RAJINDER KUMAR	N060232351696056	01-Mar-2023	112,500.00		3,901,092.96

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
01-Mar-2023	Rangana Sarkar	N060232351696059	01-Mar-2023	4,527.00		3,896,565.96
01-Mar-2023	Hillson Footwea	N060232351696062	01-Mar-2023	129,989.00		3,766,576.96
01-Mar-2023	Kesria Garments	N060232351696064	01-Mar-2023	6,825.00		3,759,751.96
01-Mar-2023	Yash safety Sel	N060232351696066	01-Mar-2023	8,025.00		3,751,726.96
01-Mar-2023	BRIJESH KUMAR	N060232351696069	01-Mar-2023	10,600.00		3,741,126.96
01-Mar-2023	BRIJESH KUMAR	N060232351696070	01-Mar-2023	12,000.00		3,729,126.96
01-Mar-2023	BRIJESH KUMAR	N060232351696074	01-Mar-2023	455.00		3,728,671.96
01-Mar-2023	DESH RAJ	N060232351696075	01-Mar-2023	858.00		3,727,813.96
01-Mar-2023	RAM MEHAR SINGH	N060232351696076	01-Mar-2023	1,420.00		3,726,393.96
01-Mar-2023	KRISHNA DAS	N060232351696078	01-Mar-2023	2,993.00		3,723,400.96
01-Mar-2023	SASANKA SAHU	N060232351696079	01-Mar-2023	1,500.00		3,721,900.96
01-Mar-2023	RENVIJAY	N060232351696086	01-Mar-2023	2,000.00		3,719,900.96
01-Mar-2023	D K ENTERPRISES	N060232351696081	01-Mar-2023	25,486.00		3,694,414.96
01-Mar-2023	HARENDER SINGH	N060232351696082	01-Mar-2023	15,000.00		3,679,414.96
01-Mar-2023	VINEET KAUSHIK	N060232351696085	01-Mar-2023	31,875.00		3,647,539.96
01-Mar-2023	SARITA SARVARIA	303018764132	01-Mar-2023	1,309,400.00		2,338,139.96
01-Mar-2023	SUREYSH SARVARI	303018764133	01-Mar-2023	587,200.00		1,750,939.96
01-Mar-2023	VISHRANT SARVAR	303018764134	01-Mar-2023	517,500.00		1,233,439.96
01-Mar-2023	RANVIR RAJ SARV	303018764135	01-Mar-2023	517,500.00		715,939.96
01-Mar-2023	EXP42NES0103.002 01032023	303018747313	01-Mar-2023	322,914.00		393,025.96
01-Mar-2023	EXP42NES0103.001 01032023	303018746516	01-Mar-2023	7,009,499.00		-6,616,473.04
01-Mar-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038871	01-Mar-2023		2,126,749.00	-4,489,724.04
01-Mar-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038867	01-Mar-2023		1,800,439.00	-2,689,285.04
01-Mar-2023	NEFT RETURN-ACCOUNT DOES NOT EXIST-SASA	N060232351696079	01-Mar-2023		1,500.00	-2,687,785.04

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-Mar-2023	NEFT Cr-FINO0000001-RAVI SHANKAR PATHAK	FINOH23914256080	01-Mar-2023		1,097.00	-2,686,688.04

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
468,768.18	40	9	19,839,517.97	16,684,061.75	-2,686,688.04

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 01-03-2023
1	NEFT	349902010050685	PRADIP KUMAR	6,101.00	UBIN0534994
2	NEFT	50248213164	PRAMOD DAS	17,283.00	IDIB000R546
3	NEFT	50050100001723	JAY KARAN	17,083.00	BARBOMOHAMD
4	NEFT	21260100017001	DINESH KUMAR	17,283.00	BARBOTRDGUR
5	NEFT	520101059297529	PRABODH	17,083.00	UBIN0913847
6	NEFT	6205855837	HARKESH	17,083.00	IDIB000K248
7	NEFT	50248213391	DHANANJAY ROY	17,083.00	IDIB000R546
8	NEFT	520101059238786	KRIPAL	21,017.00	UBIN0913847
9	NEFT	32859297441	SANJEEV KUMAR	19,415.00	SBIN0003614
10	NEFT	10012668255	SURENDRA URONV	16,910.00	IDFB0021001
11	NEFT	36388283773	GANGA ADHIKARY MONDAL	15,396.00	SBIN0006985
12	NEFT	661401565395	JAINUL SEKH	15,148.00	ICIC0006614
13	NEFT	5411989616	BINAT DAS	15,148.00	KKBK0004265
14	NEFT	0446637761	SURESH DALAI	14,659.00	KKBK0004265
15	NEFT	5612269555	LAL MOHAN BEJ	22,934.00	KKBK0004265
16	NEFT	50100367338197	MUKUT SINGH BANSRE	24,745.00	HDFC0001203
17	NEFT	7012589769	RAJ KUMAR NASKAR	21,059.00	KKBK0004265
18	NEFT	6571001700067152	KALPESHVARI DEVI	14,899.00	PUNB0657100
19	NEFT	100057643161	SANDIP LAKRA	14,659.00	JNDB0000672
20	NEFT	661401565395	JAINUL SEKH	489.00	ICIC0006614
21	NEFT	10012621034	JIBAN SHRESTHA	19,415.00	IDFB0021001
22	NEFT	661401559289	MANTU MANDAL	13,193.00	ICIC0006614
23	NEFT	600010110001818	AKASH	959.00	BKID0006000
24	NEFT	21260100003737	SATENDER	3,427.00	BARBOTRDGUR
25	NEFT	10050672344	MOHAMMAD TUPHEL	19,212.00	IDFB0021001
26	NEFT	245101510413	RAVI	19,817.00	ICIC0002451
27	NEFT	27960100008459	NARESH KUMAR SHARMA	15,375.00	BARBOKOOKAS
28	NEFT	08270110046418	MOUTUSI DAS	16,674.00	UCBA0000827
29	NEFT	8678000100053260	DILIP KUMAR DWIVEDI	15,327.00	PUNB0867800
30	NEFT	661501547048	PRASHANT KUMAR	13,261.00	ICIC0006615
31	NEFT	50392674356	RABIUL ISLAM	17,424.00	IDIB0005805
32	NEFT	100045231608	ABHISHEK KUMAR	7,001.00	JNDB0000012
33	NEFT	60244053582	VIJAY SAH	14,763.00	MAHB0001347
34	NEFT	091001527846	SONU CHODHAREE	13,261.00	ICIC0000910
35	NEFT	670610110004504	RANJANI DEVI	9,842.00	BKID0006706
36	NEFT	670610110004507	PUSHPA DEVI	10,896.00	BKID0006706
37	NEFT	35023516666	SHANKARI SARKAR BARMAN	10,896.00	SBIN0000020
38	NEFT	434510110004638	JABED HOSSAIN	10,896.00	BKID0004345
39	NEFT	266810100036516	JAMERUDDIN SARKAR	10,896.00	UBIN0826685
40	NEFT	266812010000053	TAJIBUL SARKAR	10,896.00	UBIN0826685
41	NEFT	266810100034411	MANTU HOSSAIN	10,896.00	UBIN0826685
42	NEFT	3945731312	KRISHNA KUMAR SAHU	10,896.00	KKBK0004258
43	NEFT	917010077056568	CHHOTU	10,896.00	UTIB0003233
44	NEFT	6920882517	PRADEEP KUMAR SAH	10,896.00	IDIB0005208
45	NEFT	31835589642	JAHANGIR ALAM	10,193.00	SBIN0012413
46	NEFT	4928000100006086	SANDEEP SWAMI	10,896.00	PUNB0492800
47	NEFT	187410100018699	SATISH	10,193.00	UBIN0818747
48	NEFT	2712500100433201	SUBAL MONDAL	10,193.00	KARB0000271
49	NEFT	68008538911	RAHAMAT ALI	9,842.00	MAHB0001347
50	NEFT	010491900074576	RAVI KUMAR	10,896.00	YESB0000104
51	NEFT	918010064505306	MUNIRUL ISLAM	10,545.00	UTIB0001359
52	NEFT	343001502198	NAJEMUL SARKAR	10,896.00	ICIC0003430
53	NEFT	2712500100435501	GOPAL KUMAR SHAH	12,933.00	KARB0000271
54	NEFT	266812010000057	AKBAR MOLLA	11,396.00	UBIN0826685
55	NEFT	9806001700002041	FATIK DAS	11,396.00	PUNB0980600
56	NEFT	244701000003914	MONDAL SUMANTA	12,100.00	IOBA0002447
57	NEFT	5422500100813301	DEEPAK KUMAR	13,396.00	KARB0000542
58	NEFT	100032780894	AMAR FARUK	13,261.00	JNDB0000316
59	NEFT	40368643026	SAMIR SHARMA	13,261.00	SBIN0004448
60	NEFT	102591900078630	RADHA DEVI	10,896.00	YESB0001025
61	NEFT	5742500100722501	MAMUN MOHAMMAD	10,896.00	KARB0000574
62	NEFT	35704181589	SARVESH	10,896.00	SBIN0009541
63	NEFT	244701000003363	BAPPA BISWAS	10,896.00	IOBA0002447
64	NEFT	20157053712	SOMANTAH GIRI	5,727.00	FINO0001001
65	NEFT	40688082744	DIPAK ROY	10,896.00	SBIN0063056
66	NEFT	55400100002196	RAMVIR	10,896.00	BARBOSANDIR
67	NEFT	135701520367	VIKASH	10,193.00	ICIC0001357
68	NEFT	111510100066951	REJAUL KARIM	10,896.00	UBIN0811157
69	NEFT	917010077056568	CHHOTU	1,054.00	UTIB0003233
70	NEFT	0356101039709	DINESH CHANDRA	15,381.00	CNRB0000356
71	NEFT	38820100005628	DAYA SHANKAR	13,261.00	BARBOLDHWA
72	NEFT	187410100041703	SHALINI DEVI	10,896.00	UBIN0818747
73	NEFT	670418210000601	MAHINA BIBI MANDAL	10,896.00	BKID0006704
74	NEFT	53220002453340	PRITAM BISWAS	10,896.00	ESMF0001601
75	NEFT	311710100015629	MAKHATARUL ISLAM	10,896.00	UBIN0826685
76	NEFT	31737548325	SUBAL MAHATO	10,896.00	SBIN0002049
77	NEFT	50382851465	KHAIRULA SARKAR	10,896.00	IDIB0005746
78	NEFT	37971881820	ARFAD HOSSAIN	8,339.00	SBIN0001875
79	NEFT	50100193548022	ANTAJUL HOQUA	10,545.00	HDFC0003648
80	NEFT	50464324708	SHATRUDHAN SAH	10,896.00	IDIB0005805
81	NEFT	38524651945	NAJMUL HOQUE	10,896.00	SBIN0012413
82	NEFT	12102191014660	PRAMOD GHADAI	15,381.00	PUNB0121010
83	NEFT	2712500101381301	SUSHMA	10,545.00	KARB0000271
84	NEFT	08901000010261	MAMTA YADAV	10,896.00	PSIB0000890
85	NEFT	20134614540	SUNIL KUMAR SAH	13,261.00	FINO0001339
86	NEFT	65291858495	SHUKU MAHAMMAD	10,896.00	SBIN0011569
87	NEFT	289510100018963	BABUL ISLAM	10,896.00	UBIN0828955
88	NEFT	38194856660	RANAJIT MAITY	10,896.00	SBIN0012344
89	NEFT	661401574724	PANKAJ YADAV	4,218.00	ICIC0006614
90	NEFT	2712500100436201	DIGAR RAM	14,389.00	KARB0000271
91	NEFT	50116716012	RAJU PASWAN	13,261.00	IDIB0005603
92	NEFT	917010084583172	RABINDRA PARIYA	10,896.00	UTIB0001359

93	NEFT	20144686961	VIRAN KUMAR	10,896.00	FINO0001001
94	NEFT	50466093142	AMINUL ISLAM	10,896.00	IDIB0005746
95	NEFT	171104000079639	CHANDRA PRAKASH	37,101.00	IBKL0000171
96	NEFT	184301510426	INDRA DEVI	11,000.00	ICIC0001843
97	NEFT	3897119000082	AJAY KUMAR	16,130.00	CNRB0003897
98	NEFT	100054123684	LAXMAN SINGH	15,120.00	INDB0000716
99	NEFT	5113051864	AMUL BAGE	11,550.00	KKBK0000261
100	NEFT	7046689718	NAKUL DAS	11,550.00	KKBK0000287
101	NEFT	6045095117	SANJAY SAHU	14,000.00	KKBK0004266
102	NEFT	192201500866	SURENDRA	33,772.00	ICIC0001922
103	NEFT	172500101008150	PINKAL UNIYAL	27,186.00	UBIN0917257
104	NEFT	1755006900001253	RAKESH	30,877.00	PUNB0175500
105	NEFT	602210110007560	RAKESH	20,241.00	BKID0006022
106	NEFT	060000101019133	RAVENDRA KUMAR	20,241.00	UBIN0906000
107	NEFT	358702010621273	MARKUSH MINZ	19,476.00	UBIN0535877
108	NEFT	0349101070611	MUTHU SWAMY	31,223.00	CNRB0000349
109	NEFT	603790345	JITENDER PAL	20,390.00	IDIB0001033
110	NEFT	00441200003536	AKHILESH KUMAR	26,100.00	HDFC0000044
111	NEFT	00441200004173	RAMJEET NISHAD	26,100.00	HDFC0000044
112	NEFT	012910500068015	UPDESH KUMAR POKHRIYAL	26,100.00	HDFC0000129
113	NEFT	00441200003690	JAGYASWAR CHHERY	34,900.00	HDFC0000044
114	NEFT	55155706191	SUMIT PRAMANIK	18,129.00	SBIN0040661
115	NEFT	8945739580	SUKANTA PRAMANIK	11,363.00	KKBK0000261
116	NEFT	50378302318	SUBRATA KUNDU	9,766.00	IDIB0005603
117	NEFT	40870274879	INDRAJIT PRAMANICK	9,525.00	SBIN0011443
118	NEFT	244501505711	AMIYA SARDAR	9,525.00	ICIC0002445
119	NEFT	41523300164	KALI PROSAD SARDAR	9,525.00	SBIN0011443
120	NEFT	600910110004948	DIVESH	15,532.00	BKID0006009
121	NEFT	4146383676	SUDHIR KUMAR	3,327.00	KKBK0003905
122	NEFT	36718059953	PADMA KALITA	11,767.00	SBIN0007202
123	NEFT	20256277686	TANUJ KUMAR BORA	11,767.00	SBIN0005240
124	NEFT	31585084508	JANAK BARUA	11,767.00	SBIN0000103
125	NEFT	1098101101038	ANITA	480.00	CNRB0001098
126	NEFT	204010110001755	DIPAK KALIDAS MAKWANA	14,692.00	BKID0002040
127	NEFT	036110032268	THAKOR SURESHJI	14,168.00	BARB00B5AJI
128	NEFT	3598067881	BHARVAD GOPALBHAI VANA BHAI	12,001.00	CBIN0283554
129	NEFT	179410100140484	BANDREDDI SURESH BABU	16,219.00	UBIN0817945
130	NEFT	20359737559	BAPI DAS	15,053.00	SBIN0014528
131	NEFT	729502010001728	AMIT	13,500.00	UBIN0572951
132	NEFT	65223664068	MAHESH KUMAR	12,501.00	SBIN0050376
133	NEFT	50100369609702	SHRAVAN KUAMR	17,000.00	HDFC0000003
134	NEFT	100114175981	AJIT	13,000.00	INDB0000005
135	NEFT	36475510152	SUNIL GUPTA	10,000.00	SBIN0015467
136	NEFT	25628100002359	SANJEET SINGH	10,000.00	BARB00S1GAZ
137	NEFT	39677028632	MADHU	6,581.00	SBIN0011600
138	NEFT	2886108001503	RAJ BABU BALMIKI	7,953.00	CNRB0002886
139	NEFT	39732569114	VINOD	8,227.00	SBIN0013218
140	NEFT	0946558481	RAJENDRA	8,501.00	KKBK0005042
141	NEFT	100114182576	SAURABH KISHOR	8,501.00	INDB0000005
142	NEFT	7646032693	SAJAN	8,501.00	KKBK0005042
143	NEFT	47818100003132	AJEJ	6,581.00	BARB00MORNAX
144	NEFT	6946661534	RINKU PAL	8,501.00	KKBK0005042
145	NEFT	2886108001504	VIJAY KUMAR	4,936.00	CNRB0002886
146	NEFT	34093970444	SOMVEER	7,678.00	SBIN0007196
147	NEFT	4296101005755	AKASH	8,501.00	CNRB0004296
148	NEFT	26868100009114	RAHUL KUMAR	8,501.00	BARB00LYBYIN
149	NEFT	6275724471	MONU KUMAR	8,364.00	IDIB0000N047
150	NEFT	41100100003340	KAMAL	8,501.00	BARB00SCOGUR
151	NEFT	226301000004228	RAJU	8,501.00	IOBA0002263
152	NEFT	123622810005439	SWAMINATH	8,501.00	PUNB0123610
153	NEFT	2014587218	VIRENDRA	7,404.00	KKBK0000154
154	NEFT	20156358930	MIJANUR	6,581.00	FINO0001001
155	NEFT	38696862255	AMIRUL	5,783.00	SBIN0011600
156	NEFT	6046520717	DEEPAK	8,501.00	KKBK0005033
157	NEFT	100134628634	SUMIT	8,501.00	INDB0000005
158	NEFT	2145000100084450	RASSAN SINGH	8,501.00	PUNB0214500
159	NEFT	226301000005247	VIKRAM	8,501.00	IOBA0002263
160	NEFT	4713678075	SURAJ	8,227.00	KKBK0000154
161	NEFT	20409638021	SUDHANGSHU BARMAN	8,501.00	SBIN0014548
162	NEFT	2807001700025114	ASHOK	6,856.00	PUNB0280700
163	NEFT	85030165552447	VIRENDRA	8,501.00	PUNB0S0UPGB5
164	NEFT	4660001700070535	ARJUN	8,501.00	PUNB0466000
165	NEFT	86030143665635	AASHISH KUMAR	7,953.00	PUNB0S0UPGB5
166	NEFT	50244702873	JITENDR SINGH	8,227.00	IDIB000K843
167	NEFT	0946541674	VIKRAM SINGH	8,501.00	KKBK0005042
168	NEFT	8345420071	RAJU HALDAR	7,130.00	KKBK0000154
169	NEFT	15131000000491	SHYODAN	8,501.00	PSIB00021513
170	NEFT	059910029073	SUSANTA BHAKTA	8,501.00	IPOS0000001
171	NEFT	921010051472976	SIDDARTH	8,501.00	UTIB0000022
172	NEFT	20183832387	MAJIDUL MIYA	7,678.00	FINO0009002
173	NEFT	25053434431	SATISH KUMAR	8,090.00	MAHB0001420
174	NEFT	20264816586	ARJUN	5,347.00	FINO0001001
175	NEFT	4845000100005032	KHEM CHANDRA	8,501.00	PUNB0026010
176	NEFT	7865001700057459	SUNNY KUMAR	1,371.00	PUNB0786500
177	NEFT	50100418066800	RAVI KUMAR	7,953.00	HDFC0001898
178	NEFT	226301000005046	SACHIN	6,856.00	IOBA0002263
179	NEFT	50100400670249	RAMESH	7,678.00	HDFC0000728
180	NEFT	50100379356012	SANDEEP	8,501.00	HDFC0009239
181	NEFT	47810100010719	SUDESH KUMAR	5,458.00	BARB00MORNAX
182	NEFT	711718210003819	NAJMUDDIN	8,227.00	BKID0007117
183	NEFT	59136687693	KANTU HALDER	6,803.00	IDIB000B587
184	NEFT	1646381294	VIKRAM	548.00	KKBK0005033
185	NEFT	20299460918	RAVI SHANKAR PATHAK	1,097.00	FINO0000001
186	NEFT	6064001700033798	LAKHAN SINGH	12,501.00	PUNB0606400
187	NEFT	6720048871	GOURANGA SAHA	3,565.00	IDIB0005211

188	NEFT	20175865025	CHHOTE LAL	4,066.00	FINO0001001
189	NEFT	6064001700204673	SURENDER	6,534.00	PUNB0606400
190	NEFT	27528100003325	RAHUL KUMAR	19,089.00	BARBOMAYVIH
191	NEFT	33071996092	SURENDRA SAROJ	25,500.00	SBIN0000727
192	NEFT	71000100000114	RAJ ROOP SAROJ	19,501.00	BARBODBOKHL
193	NEFT	6780000100081865	SUDARSHAN KUMAR	15,825.00	PUNB0150610
194	NEFT	5799101005800	SANDEEP KUMAR SINGH	18,170.00	CNRB0005799
195	NEFT	50100544481830	SOURAV DUTTA	14,791.00	HDFC0000088
196	NEFT	50100541156824	SUNIL KUMAR	13,931.00	HDFC0000975
197	NEFT	5612661076	RAHUL CHANDA	13,931.00	KKBK0005033
198	NEFT	10012221001350	SANDHYA DEVI	10,489.00	PUNB0100110
199	NEFT	179622010000552	SAIRUN NISHA	10,489.00	UBIN0917966
200	NEFT	34319642527	MILAN MANDAL	10,489.00	SBIN0009401
201	NEFT	5145195246	RABINDRA MANDI	10,489.00	KKBK0005029
202	NEFT	7194681532	SUDIP SARKAR	4,399.00	IDIB000N613
203	NEFT	4127001700256360	MANOJ KUMAR SAHU	10,489.00	PUNB0412700
204	NEFT	7865001700111180	SANJAY KUMAR	9,812.00	PUNB0786500
205	NEFT	2745509305	SREEBASH HALDAR	10,489.00	KKBK0004584
206	NEFT	37734785491	KRISHNA MALI	10,151.00	SBIN0015274
207	NEFT	0335011991612	BAPI MANDAL	10,489.00	PUNB0033520
208	NEFT	50463372822	RAJENDRA	6,090.00	IDIB000N615
209	NEFT	50100459929727	NITIN KUMAR	5,752.00	HDFC0003666
210	NEFT	10012094298	RAM AVTAR	15,966.00	IDFB0040101
211	NEFT	5247907334	JAI PARKASH	15,966.00	KKBK0004257
212	NEFT	35731436402	VINOD SINGH	15,966.00	SBIN0000704
213	NEFT	9013952726	RAHUL MAISI	15,966.00	KKBK0005321
214	NEFT	1839000100928735	SHIV KUMAR	15,966.00	PUNB0183900
215	NEFT	33688100012247	ROHIT YADAV	15,966.00	BARBOAJHARA
216	NEFT	1839000100119461	SUDHIR KUMAR	15,966.00	PUNB0183900
217	NEFT	2612500101527701	MADAN LAL	15,966.00	KARB0000261
218	NEFT	378502120008494	RAHUL KUMAR	15,966.00	UBIN0537853
219	NEFT	8713651274	RAJAN	15,966.00	KKBK0004257
220	NEFT	4912827960	RAM KUMAR	1,711.00	KKBK0000261
221	NEFT	93110100600142	RAJESH KUMAR	15,966.00	PUNBOSUPGB5
222	NEFT	4293101006671	SONU	14,826.00	CNRB0004293
223	NEFT	41108100005126	RAVENDRA	13,772.00	BARBOSCOGUR
224	NEFT	32894402943	DEEPAK SINGH	13,772.00	SBIN0006887
225	NEFT	3762101001990	MANOJ	13,772.00	CNRB0003762
226	NEFT	38800765209	SATYARAM	13,772.00	SBIN0012816
227	NEFT	1908000100197903	RAKESH KUMAR	13,772.00	PUNB0190800
228	NEFT	520441024939300	AKASH KUMAR	13,772.00	UBIN0916471
229	NEFT	39619504066	CHANDAN BARIK	13,772.00	SBIN0003190
230	NEFT	378502120011193	RUPESH KUMAR	13,772.00	UBIN0537853
231	NEFT	20078811589	SACHIN	13,772.00	FINO0001001
232	NEFT	1848101700004222	Rajendra	13,772.00	PUNB0184810
233	NEFT	40325075946	DEBASISH SARKAR	13,772.00	SBIN0002058
234	NEFT	673018210001049	IMRAN	13,772.00	BKID0006730
235	NEFT	32564381292	GUDDU LAL	9,345.00	SBIN0002056
236	NEFT	6999411201980	LATA DEVI	10,088.00	YESBOCMSNOC
237	NEFT	3588735784	ANITA	10,088.00	CBIN0280300
238	NEFT	100063207289	SHILPI MANDAL BISWAS	10,088.00	INDB0000161
239	NEFT	0016010131482	BINU PRABHA GOGOI ENGLING	20,466.00	PUNB0001620
240	NEFT	50467840708	MONJU GOGOI	9,224.00	IDIB000M512
241	NEFT	10494942932	RUNU GOGOI	13,374.00	SBIN0002053
242	NEFT	10494857467	SIKHA GOGOI SINGHA	23,747.00	SBIN0002053
243	NEFT	83390100001230	Parmanand	10,310.00	PUNB0HGB001
244	NEFT	50100380594386	RAMCHARAN	9,623.00	HDFC0000325
245	NEFT	80761900004157	MEENU	9,279.00	PUNB0HGB001
246	NEFT	20114486399	DINESH MEHRA	4,124.00	SBIN0003939
247	NEFT	83390100001230	Parmanand	10,310.00	PUNB0HGB001
248	NEFT	0419053000003086	BISWAMBAR CHARCHI	12,614.00	SIBL0000419
249	NEFT	50100245656360	BISWAJEET TRIPATHY	13,966.00	HDFC0001202
250	NEFT	50100537875868	JOGENDRA SINGH	11,263.00	HDFC0000622
251	NEFT	33079078835	FAIM	9,261.00	SBIN0015514
252	NEFT	37132059778	ABHISHEK KUMAR SHUKLA	7,662.00	SBIN0002533
253	NEFT	09352011026243	VIJAY KUMAR	3,854.00	PUNB0093510
254	NEFT	37330100004662	MANISH KUMAR PANDIT	18,068.00	BARBOROHDEL
255	NEFT	30060100002677	MOSTAFIJUL RAHAMAN	13,000.00	BARBOSUSGUR
256	NEFT	919560284573	SANIDUL ISLAM	12,071.00	PYTM0123456
257	NEFT	137710100011854	PARMESHWARI	11,108.00	UBIN0813770
258	NEFT	50425600991	MAHIDUL HAQUE	11,108.00	IDIB0005805
259	NEFT	114801521075	KARAM ALI	11,386.00	JIC00001148
260	NEFT	500318210001807	JAHER ALI	11,386.00	BKID0005003
261	NEFT	32987230717	AMIT KUMAR	1,550.00	SBIN0016019
262	NEFT	17171050009649	RISHI RAJ	20,213.00	HDFC0001717
263	NEFT	100013384714	PARVEEN	25,071.00	INDB0000408
264	NEFT	50100043739192	MOHAN SINGH	55,035.00	HDFC0003472
265	NEFT	40538271392	SEEMA TOPPO	21,059.00	SBIN0006564
266	NEFT	0157108028210	KALLU	21,060.00	CNRB0000157
267	NEFT	32908321971	JASAMAL RAM	25,623.00	SBIN0006564
268	NEFT	50058100000555	KRIPA SHANKAR	16,308.00	BARBOMOHAMD
269	NEFT	00940100022404	TARUN	17,273.00	BARBOCHANAK
270	NEFT	2411598756	AMIT OJHA	16,327.00	KKBK0000204
271	NEFT	20224091654	OM PRAKASH	16,327.00	SBIN0060321
272	NEFT	31754492493	BIJU DAIMARY	28,600.00	SBIN0002123
273	NEFT	1536000108243625	SAFIRA KUJUR	21,342.00	PUNB0153600
274	NEFT	071401508088	BABLU	21,560.00	JIC00000714
275	NEFT	3709000100292023	BHUWAN CHANDRA JOSHI	33,000.00	PUNB0370900
276	NEFT	917010026854755	NARENDRA MAHADEV THORASE	17,250.00	UTIB0000072
277	NEFT	8246990666	JASMER SINGH	12,558.00	KKBK0000282
278	NEFT	4822000100007110	GOVIND DASS SAINI	20,504.00	PUNB0482200
279	NEFT	159878868474	GURSEWAK SINGH	2,901.00	INDB0000083
280	NEFT	20038649952	GURMEET SINGH	16,890.00	SBIN0007604
281	NEFT	3408532512	ANAND SHARMA	16,890.00	CBIN0281058
282	NEFT	35232874476	GOURAV	8,124.00	SBIN0007604

283	NEFT	2522000100152767	DHARMENDER SHARMA	15,148.00	PUNB0252200
284	NEFT	917010019595454	KUNWAR DHARMENDRA S B SINGH	17,706.00	UTIB0003338
285	NEFT	5090108000699	KRISHNA	14,649.00	CNRB0005090
286	NEFT	4480000100020508	HARJEET SINGH	15,771.00	PUNB0448000
287	NEFT	3256000102066140	AATISH	14,581.00	PUNB0325600
288	NEFT	38581064200	AMIT KUMAR	13,881.00	SBIN0051505
289	NEFT	916010085233903	RAJENDER	14,581.00	UTIB0000041
290	NEFT	05322011010287	KARAMJEET	12,117.00	PUNB0053210
291	NEFT	2939001501959234	TUN TUN SHARMA	12,117.00	PUNB0293900
292	NEFT	01750110002292	SUSHIL KUMAR	12,117.00	UCBA0000175
293	NEFT	500202050001129	REEMA	11,334.00	UBIN0550027
294	NEFT	650110110004824	RAMANDEEP KAUR	11,728.00	BKID0006501
295	NEFT	2406101025150	SUMITRA	12,117.00	CNRB0002406
296	NEFT	520101210127143	ANAMIKA	11,728.00	UBIN0914771
297	NEFT	6760536281	GEETA	12,117.00	IDIB000M150
298	NEFT	27210100014674	VIMLA	12,117.00	BARB0BLYPAN
299	NEFT	5090108000684	SAKTHI	11,334.00	CNRB0005090
300	NEFT	6241450225	ILLAYARAJA	11,728.00	IDIB0005616
301	NEFT	58200100001959	GANESH	11,728.00	BARBOPANCHU
302	NEFT	499302010016988	RAKESH	10,943.00	UBIN0549932
303	NEFT	7114178859	KARTIK	12,117.00	IDIB0005602
304	NEFT	348401000001883	MANSARAM	11,728.00	IOBA0003484
305	NEFT	6363993489	GURUSWAMY	11,728.00	IDIB000P151
306	NEFT	4916000100013845	MUTHUSWAMI	11,334.00	PUNB0491600
307	NEFT	7158795665	ABDHESH	12,117.00	IDIB0005602
308	NEFT	37188781961	AJAY KUMAR	8,990.00	SBIN0002408
309	NEFT	5163100100000049	APPU	12,117.00	PUNB0293800
310	NEFT	6681707180	KEHSAV SINGH	9,381.00	IDIB0005272
311	NEFT	34497738834	VINAY KUMAR	11,728.00	SBIN0002313
312	NEFT	78841900001631	MOHIT	10,943.00	PUNB0HGB001
313	NEFT	183210100092974	BHURE	12,117.00	UBIN0818321
314	NEFT	7120290678	NISHANT	11,728.00	IDIB0005602
315	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,877.00	CNRB0002017
316	NEFT	2017101202970	GAURAV	17,126.00	CNRB0002017
317	NEFT	2017101203519	NAVNEET KUMAR	17,697.00	CNRB0002017
318	NEFT	309011238782	SANTOSH KUMAR SINGH	19,803.00	RATN0000116
319	NEFT	007010100286312	RAKESH KUMAR	25,114.00	UTIB0000007
320	NEFT	611010110795	KAVINDER SINGH	15,000.00	KKBK0000958
321	NEFT	611010110760	DINESH KUMAR	23,766.00	KKBK0000958
			TOTAL	70,09,499.00	