

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: 07-Oct-2021 to 08-Oct-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2021	00902320003388-EXPRESS HOUSEKEEP	110068084064	07-Oct-2021		16,452.00	214,239.94
07-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034676	07-Oct-2021		510,580.00	724,819.94
07-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034682	07-Oct-2021		342,225.00	1,067,044.94
07-Oct-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015515	07-Oct-2021		1,106,969.00	2,174,013.94
07-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034674	07-Oct-2021		47,485.00	2,221,498.94
07-Oct-2021	ACH D- Daimler Financial Se-10136865	005705754815	07-Oct-2021	109,394.00		2,112,104.94
07-Oct-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015511	07-Oct-2021		79,744.00	2,191,848.94
07-Oct-2021	NEFT Cr-CITI0000002-UTSTARCOM INDIA TEL	CITIN21250978773	07-Oct-2021		52,289.00	2,244,137.94
07-Oct-2021	SELF - CHQ PAID - VASHI SATRA	000000004407	07-Oct-2021	50,000.00		2,194,137.94
07-Oct-2021	1584489084-EPPFOT	110070496139	07-Oct-2021	16,786.00		2,177,351.94
07-Oct-2021	1584468674-EPPFOT	110070424818	07-Oct-2021	42,602.00		2,134,749.94
07-Oct-2021	1584485540-EPPFOT	110070474742	07-Oct-2021	84,465.00		2,050,284.94
07-Oct-2021	1584465976-EPPFOT	110070420440	07-Oct-2021	66,108.00		1,984,176.94
07-Oct-2021	1584480658-EPPFOT	110070467614	07-Oct-2021	19,022.00		1,965,154.94
07-Oct-2021	110070628658DSL SA MEDIATION	N280211665442702	07-Oct-2021	1,000.00		1,964,154.94
07-Oct-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021100714011281	07-Oct-2021		7,500,000.00	9,464,154.94
07-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024296	07-Oct-2021		1,306,580.00	10,770,734.94
07-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024284	07-Oct-2021		1,059,586.00	11,830,320.94
07-Oct-2021	EXP42NES0710.003 07102021	110070909329	07-Oct-2021	137,000.00		11,693,320.94
07-Oct-2021	EXP42NES0710.002 07102021	110070906939	07-Oct-2021	348,452.00		11,344,868.94
07-Oct-2021	Bhalla Chemical	110070961611	07-Oct-2021	944.00		11,343,924.94
07-Oct-2021	DAMBURDHAR PANI	N280211665852698	07-Oct-2021	3,620.00		11,340,304.94
07-Oct-2021	Babai Kundu	N280211665852700	07-Oct-2021	1,000.00		11,339,304.94
07-Oct-2021	SK Riaj Uddin	N280211665852703	07-Oct-2021	1,500.00		11,337,804.94

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2021	DAMBURDHAR PANI	N280211665852704	07-Oct-2021	1,000.00		11,336,804.94
07-Oct-2021	APURBA PARIDA	N280211665852706	07-Oct-2021	4,600.00		11,332,204.94
07-Oct-2021	SONYS ENTERPRIS	N280211665852708	07-Oct-2021	16,500.00		11,315,704.94
07-Oct-2021	Amit Kumar	N280211665852709	07-Oct-2021	15,500.00		11,300,204.94
07-Oct-2021	KAMLESH KUMAR	N280211665852712	07-Oct-2021	10,000.00		11,290,204.94
07-Oct-2021	SUBHAJIT CHAKRA	N280211665852715	07-Oct-2021	25,000.00		11,265,204.94
07-Oct-2021	VINEET KAUSHIK	N280211665852717	07-Oct-2021	11,500.00		11,253,704.94
07-Oct-2021	Shankar Dayal C	N280211665852719	07-Oct-2021	15,000.00		11,238,704.94
07-Oct-2021	BHASKAR JYOTI H	N280211665852696	07-Oct-2021	6,000.00		11,232,704.94
07-Oct-2021	M NARAYANASWAMY	N280211665852693	07-Oct-2021	6,000.00		11,226,704.94
07-Oct-2021	Rabindra Kumar	N280211665852752	07-Oct-2021	3,000.00		11,223,704.94
07-Oct-2021	M R Distributor	N280211665852721	07-Oct-2021	21,650.00		11,202,054.94
07-Oct-2021	S D Scientific	N280211665852723	07-Oct-2021	5,724.00		11,196,330.94
07-Oct-2021	Betterplace Saf	N280211665852724	07-Oct-2021	2,898.00		11,193,432.94
07-Oct-2021	BISWAS NURSERY	N280211665852726	07-Oct-2021	21,020.00		11,172,412.94
07-Oct-2021	MAHESH CHANDRA	N280211665852728	07-Oct-2021	2,700.00		11,169,712.94
07-Oct-2021	ASHISH KUMAR TH	N280211665852730	07-Oct-2021	4,210.00		11,165,502.94
07-Oct-2021	ASHISH KUMAR TH	N280211665852733	07-Oct-2021	500.00		11,165,002.94
07-Oct-2021	Cjal Drinking W	N280211665852736	07-Oct-2021	1,995.00		11,163,007.94
07-Oct-2021	MANJU DANIEL	N280211665852739	07-Oct-2021	2,000.00		11,161,007.94
07-Oct-2021	BALJEET SINGH R	N280211665852740	07-Oct-2021	950.00		11,160,057.94
07-Oct-2021	MINGMA TSHERING	N280211665852742	07-Oct-2021	3,000.00		11,157,057.94
07-Oct-2021	SUSANTA DEY	N280211665852744	07-Oct-2021	4,000.00		11,153,057.94
07-Oct-2021	SUSANTA DEY	N280211665852746	07-Oct-2021	7,200.00		11,145,857.94

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
07-Oct-2021	Raju Hui	N280211665852748	07-Oct-2021	3,400.00		11,142,457.94
07-Oct-2021	Sushma Devi	N280211665852750	07-Oct-2021	13,200.00		11,129,257.94
07-Oct-2021	EXP42NES0710.004 07102021	110070960588	07-Oct-2021	12,064,492.00		-935,234.06
07-Oct-2021	ROHIT KUMAR	N280211665948643	07-Oct-2021	15,975.00		-951,209.06
07-Oct-2021	CRISIL LIMITED	N280211665943254	07-Oct-2021	75,600.00		-1,026,809.06
07-Oct-2021	NEFT Cr-ICIC0000007- BACHAN SINGH-EXPRES	ICICP21280021071	07-Oct-2021		17,080.00	-1,009,729.06
07-Oct-2021	NEFT Cr-ICIC0000007- BACHAN SINGH-EXPRES	ICICP21280021049	07-Oct-2021		2,007.00	-1,007,722.06

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
197,787.94	43	12	13,246,507.00	12,040,997.00	-1,007,722.06

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 07.10.2021
1	NEFT	0149001700011703	DHARAMVEER	12,828.00	PUNB0014900
3	NEFT	04962191003825	ARABINDA HALDAR	13,247.00	PUNB0049610
5	NEFT	4165101001576	PURAN KUMAR	12,500.00	CHRB0004165
68	NEFT	5412176985	SUKHEN DAS	10,409.00	KKBK0004265
69	NEFT	670618310004164	PURNACHANDRA BAYEN	10,409.00	BKID0006706
70	NEFT	143601000014001	MADHAI DAS	10,409.00	QBAD0001436
71	NEFT	4614001700047839	RAKESH DAS	10,062.00	PUNB0461400
72	NEFT	60255461599	NALIN BILOCHAN VERMA	12,156.00	MAH80001308
151	NEFT	20154532962	RAJENDER SINGH	18,266.00	SBIN0003219
152	NEFT	1007961992	BOBBY	18,421.00	CBIN0280305
153	NEFT	01750030017089	JYOTIRMAI MAITY	17,725.00	KKBK0000175
154	NEFT	34321716449	SUSHIL MANDAL	14,286.00	SBIN0011554
155	NEFT	1504001700077356	ANIL KUIJUR	12,715.00	PUNB0150400
156	NEFT	45230100012879	PAVAN RAUT	11,387.00	BARB00MALVIY
157	NEFT	45230100014609	SATYENDRA RAM	13,224.00	BARB00MALVIY
158	NEFT	13020100268641	KRISHNA KUMAR RAM	12,597.00	FDRLO001302
159	NEFT	12521000003234	DEEPAK	11,897.00	PSIB0021252
160	NEFT	1504000102272060	RAMVEER	10,462.00	PUNB0150400
161	NEFT	165001518453	AFZAL ALI	11,515.00	ICIC0001650
162	NEFT	50100322699492	DEEPAK	8,391.00	HDFC0000482
163	NEFT	604510110015567	SONU CHOUDHARY	9,634.00	BKID0006045
164	NEFT	12521000008859	KRISHNA PRIYAR	13,214.00	PSIB0021252
165	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	12,079.00	KYBL0004118
166	NEFT	038005003708	AMIT KUMAR DEY	9,826.00	DISC00003708
168	NEFT	76201900002390	BHUPENDER	12,279.00	PUNB0HG8001
169	NEFT	39855863681	AJIJUL ALI	14,413.00	SBIN0008524
171	NEFT	1504001700006253	ANIL PASWAN	12,523.00	PUNB0150400
172	NEFT	36368671226	VISHNU	12,969.00	SBIN0004842
173	NEFT	054801511561	VIPIN KUMAR	7,447.00	ICIC0000548
174	NEFT	677801210006245	AMAR	11,143.00	UBIN0567787
175	NEFT	3283421037	MANIUR ALI	13,395.00	CBIN0281693
176	NEFT	33902380652	SANJIT MUKHIYA	12,079.00	SBIN0001493
177	NEFT	952010110004870	ARUN KUMARE	10,324.00	BKID0009520
178	NEFT	37301695373	RANJAN SAH	10,824.00	SBIN0004842
188	NEFT	20047514249	MITHUN	8,658.00	FINO0001001
189	NEFT	35153827276	KAMNI EDVI	8,065.00	SBIN0004659
129	NEFT	0814790715	GHANSHYAM	19,089.00	KKBK0000811
1280	NEFT	5413488011	SURESH MAROTRAO MUTKULE	11,468.00	KKBK0001767
1281	NEFT	643802010001674	GAIKWAD SANJAY MADHUKAR	11,857.00	UBIN0564389
1282	NEFT	38406961939	SANJAY PRABHAKAR BANSODE	10,301.00	SBIN0016845
1283	NEFT	690010033937	BALAJI NAGARGOJE	10,621.00	KKBK0000958
1284	NEFT	03650110041734	ISHWAR WAGHMARE	11,824.00	UCBA0000365
1285	NEFT	744602010005536	BABULAL DEVICHAND RATHOD	12,224.00	UBIN0574465
1286	NEFT	101903130001195	ASHA BALU SHINDE	12,224.00	SVCB0016019
1391	NEFT	051210110009440	VISHWANATH SHINDE	12,559.00	BKID0000512
			TOTAL	12,064,492.00	

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GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 11-Oct-2021 to 12-Oct-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Oct-2021	EXP42NES1110.004 11102021	110114739871	11-Oct-2021	129,388.00		-7,601,509.06
11-Oct-2021	EXP42NES1110.003 11102021	110114737200	11-Oct-2021	2,935,441.00		-10,536,950.06
11-Oct-2021	02021129707522-ESIFUND	110114809849	11-Oct-2021	2,764.00		-10,539,714.06
11-Oct-2021	06721129703282-ESIFUND	110114805493	11-Oct-2021	636.00		-10,540,350.06
11-Oct-2021	02021130617401-ESIFUND	110114819434	11-Oct-2021	141.00		-10,540,491.06
11-Oct-2021	02021129713002-ESIFUND	110114813830	11-Oct-2021	4,095.00		-10,544,586.06
11-Oct-2021	06721130881911-ESIFUND	110114822730	11-Oct-2021	473.00		-10,545,059.06
11-Oct-2021	1589057009-ORISSAEPI	110114860738	11-Oct-2021	625.00		-10,545,684.06
11-Oct-2021	1589066669-WBAEPI	110114910131	11-Oct-2021	174,200.00		-10,719,884.06
11-Oct-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211011140 40502	11-Oct-2021		7,500,000.00	-3,219,884.06
11-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000001	11-Oct-2021		465,160.00	-2,754,724.06
11-Oct-2021	EXP42NES1110.007 11102021	110115349905	11-Oct-2021	166,866.00		-2,921,590.06
11-Oct-2021	EXP42NES1110.005 11102021	110115346851	11-Oct-2021	6,079,684.00		-9,001,274.06
11-Oct-2021	EXP42NES1110.006 11102021	110115348323	11-Oct-2021	1,816,191.00		-10,817,465.06
11-Oct-2021	MOHAMMED SALIM	N284211670828910	11-Oct-2021	3,356.00		-10,820,821.06
11-Oct-2021	BAIG SHAMSHI NO	N284211670828916	11-Oct-2021	40,000.00		-10,860,821.06
11-Oct-2021	MADHAB CHANDRA	N284211670828919	11-Oct-2021	31,500.00		-10,892,321.06
11-Oct-2021	SWARUP KUMAR DA	N284211670828920	11-Oct-2021	10,000.00		-10,902,321.06
11-Oct-2021	ASHA KHEMANI	N284211670828922	11-Oct-2021	23,265.00		-10,925,586.06
11-Oct-2021	JINESH KUMAR PR	N284211670828937	11-Oct-2021	6,500.00		-10,932,086.06
11-Oct-2021	AMIT KUMAR	N284211670828928	11-Oct-2021	9,900.00		-10,941,986.06
11-Oct-2021	VINEET KAUSHIK	N284211670828931	11-Oct-2021	17,705.00		-10,959,691.06
11-Oct-2021	RAM CHANDRA SHA	N284211670828933	11-Oct-2021	200,000.00		-11,159,691.06
11-Oct-2021	VIJENDRA	N284211670828935	11-Oct-2021	9,000.00		-11,168,691.06

HDFC BANK LIMITED

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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
11-Oct-2021	Janta Filling S	N284211670828924	11-Oct-2021	58,379.00		-11,227,070.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000349959	12-Oct-2021		327,779.00	-10,899,291.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000394116	12-Oct-2021		88,658.00	-10,810,633.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000188902	12-Oct-2021		49,339.00	-10,761,294.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000482683	12-Oct-2021		487,929.00	-10,273,365.06
11-Oct-2021	EXP42NES1110.10 11102021	110115388574	11-Oct-2021	646,705.00		-10,920,070.06
11-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034712	11-Oct-2021		56,711.00	-10,863,359.06
11-Oct-2021	NEFT Cr-FINO0001001- PRASHANTA MANDAL-EX	FINOH21904276685	11-Oct-2021		9,975.00	-10,853,384.06
11-Oct-2021	NEFT Cr-UCBA0002221- Udayan Roy-EXPRESS	UCBAG21284029813	11-Oct-2021		2,204.00	-10,851,180.06
11-Oct-2021	NEFT Cr-CNRB0003303- PALASH GHOSH-EXPRES	P284210132173592	11-Oct-2021		5,986.00	-10,845,194.06
11-Oct-2021	NEFT Cr-CNRB0003303- NIRMAL HALDER-EXPRES	P284210132173591	11-Oct-2021		6,044.00	-10,839,150.06
11-Oct-2021	NEFT Cr-CNRB0003303- SOMNATH ROY-EXPRESS	P284210132173596	11-Oct-2021		6,682.00	-10,832,468.06
11-Oct-2021	NEFT Cr-CNRB0003303- SAFELI MAITY-EXPRES	P284210132173645	11-Oct-2021		5,986.00	-10,826,482.06
11-Oct-2021	NEFT Cr-CNRB0003303- KISHOR GHOSH-EXPRES	P284210132176793	11-Oct-2021		6,044.00	-10,820,438.06
11-Oct-2021	NEFT Cr-CNRB0003303- TARUN DEB-EXPRESS H	P284210132173685	11-Oct-2021		6,673.00	-10,813,765.06
11-Oct-2021	NEFT Cr-CNRB0003303- RANJIT NASKAR-EXPRES	P284210132173656	11-Oct-2021		6,044.00	-10,807,721.06
11-Oct-2021	NEFT Cr-CNRB0003303- BISWAJIT SARDAR-EXP	P284210132173646	11-Oct-2021		6,015.00	-10,801,706.06
11-Oct-2021	NEFT Cr-CNRB0003303- DULAL MONDAL-EXPRES	P284210132176802	11-Oct-2021		6,044.00	-10,795,662.06
11-Oct-2021	NEFT Cr-CNRB0003303- RAJU DAS-EXPRESS HO	P284210132176803	11-Oct-2021		6,044.00	-10,789,618.06
11-Oct-2021	NEFT Cr-BARB0BELGHO- INDRAJIT SEN-EXPRES	BARBI21284907689	11-Oct-2021		6,044.00	-10,783,574.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6803600208		11-Oct-2021		9,647.00	-10,773,927.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6744159686		11-Oct-2021		8,138.00	-10,765,789.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6515179398		11-Oct-2021		10,025.00	-10,755,764.06
11-Oct-2021	NEFT Cr-BARB0KANCHR- DOLA MODAK-EXPRESS	BARBI21284907519	11-Oct-2021		439.00	-10,755,325.06

HDFC BANK LIMITED

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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
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284027926	11-Oct-2021		2,007.00	-10,753,318.06
11-Oct-2021	NEFT Cr-UTIB0000011-Ajoy Kumar Mullick-	AXRJ212846501821	11-Oct-2021		9,725.00	-10,743,593.06
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284029062	11-Oct-2021		17,080.00	-10,726,513.06
11-Oct-2021	NEFT Cr-UTIB0004119-JAHANGIR MIA-EXPRES	AXRJ212846501851	11-Oct-2021		2,993.00	-10,723,520.06
11-Oct-2021	NEFT Cr-IDFB0042124-NARENDRA KUMAR SEN-	RETNH21284739627	11-Oct-2021		14,674.00	-10,708,846.06
12-Oct-2021	NEFT Cr-BKID0004384-SUBHANKAR SAHOO-EXP	000000010301783	12-Oct-2021		7,316.00	-10,701,530.06
12-Oct-2021	NEFT Cr-BKID0004247-RITAM MONDAL-EXPRES	000000010301778	12-Oct-2021		6,044.00	-10,695,486.06
12-Oct-2021	NEFT Cr-BKID0004337-BIJAY KUMAR MONDAL-	000000010301781	12-Oct-2021		6,015.00	-10,689,471.06

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,472,121.06	24	32	12,366,814.00	9,149,464.00	-10,689,471.06

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.10.2021
1	NEFT	520101234689052	DILSHAD ALI	13,436.00	UBIN0916684
260	NEFT	6510043327	KOWSHIK B	7,376.00	IDIB000M105
261	NEFT	266810100028757	RAKESH SINGH JAT	4,569.00	UBIN0826685
265	NEFT	520101234689052	VINOD KUMAR	12,969.00	UBIN0905381
266	NEFT	520101065760464	PRINCE KUMAR	11,960.00	UBIN0913138
267	NEFT	1514001700011977	VIKAS PANDEY	11,079.00	PUNB0151400
268	NEFT	34374219344	KESMAT NASHI	3,740.00	SBIN0016020
344	NEFT	20141171996	VISHAL	9,527.00	FINO0001001
345	NEFT	20123964580	ARDEESH KUMAR	3,414.00	FINO0001001
346	NEFT	9845570525	SAURABH	5,574.00	KKBK0004276
347	NEFT	0945001700047768	ALOK KUMAR	9,856.00	PUNB0094500
348	NEFT	32922065634	MAHIRUDDIN MIYA	9,527.00	SBIN0007294
349	NEFT	20130063182	TARA MIA	9,856.00	FINO0001001
350	NEFT	3737010003099	BRAJENDRA KUMAR	4,587.00	BARB0INDDAH
351	NEFT	20141172004	VINOD	9,527.00	FINO0001001
352	NEFT	311710100024450	PREMPAL	8,821.00	UBIN0831174
353	NEFT	311710100024344	DEVINDER SINGH	9,803.00	UBIN0831174
354	NEFT	37730207503	AKASH KUMAR	8,821.00	SBIN0002563
355	NEFT	35968984880	ARSED ALI	6,861.00	SBIN0009454
356	NEFT	311710100024432	OFISAR	9,803.00	UBIN0831174
357	NEFT	289510100010165	SHANTI LAL	7,842.00	UBIN0828955
358	NEFT	50346206870	SHUBHENDU GHOSH	3,594.00	IDIB000D629
359	NEFT	60393586010	HALIM ALI	9,476.00	MAHB0001461
360	NEFT	289510100004687	ANESH	9,476.00	UBIN0828955
361	NEFT	39436813457	KOLSHER SK	9,092.00	SBIN0011366
362	NEFT	39075669512	ATABUR RAHAMAN	10,910.00	SBIN0006795
363	NEFT	254710100047044	BANESWAR MAITY	10,910.00	UBIN0825476
364	NEFT	520101258642325	SATVIR SINGH	20,397.00	UBIN0919284
365	NEFT	57920100009006	ABDUL HAKIM	2,555.00	UBIN057927
370	NEFT	08580100024874	MAYURKUMAR GOPALBHAI VAGHELA	13,966.00	BARB0SARASP
371	NEFT	08588100001220	CHANDRAKANT PARMAR	13,537.00	BARB0SARASP
372	NEFT	643802010001924	KUNDLIK DASRAO GORE	12,373.00	UBIN0564389
373	NEFT	7013611087	Aappasahab Nagnath kasture	433.00	KKBK0002039
374	NEFT	60335336614	ROHIDAS SHAND	12,806.00	MAHB0000173
375	NEFT	9212391234	PRAKASH RAMCHANDRA KATTELU	12,806.00	KKBK0001756
376	NEFT	68011596797	GAUTAM NATH KALE	11,673.00	MAHB0000758
377	NEFT	624001568810	JIVANRAO MUKINDRAO ATHAWALE	433.00	ICIC0006240
378	NEFT	68021703651	VINOD MANIK DAHATE	12,373.00	MAHB0001459
379	NEFT	147501518314	SHEKAR KADAM	433.00	ICIC0001475
566	NEFT	40628100001444	Subhankar Sinha	6,931.00	BARB0BONGAO
567	NEFT	50370739795	Jagat Sarkar	308.00	IDIB000B698
			TOTAL	6,079,684.00	