

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: 08-Mar-2021 to 09-Mar-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Mar-2021	Chq Paid-MICR CTS-MU-TRAMBAK NAMDEO LEN	000000004242	08-Mar-2021	50,475.00		21,093,914.56
08-Mar-2021	ACH D- Daimler Financial Se-10136865	000729352502	08-Mar-2021	109,394.00		20,984,520.56
08-Mar-2021	Sushma Devi	N067211431451444	08-Mar-2021	12,000.00		20,972,520.56
08-Mar-2021	Amit Kumar	N067211431451447	08-Mar-2021	14,100.00		20,958,420.56
08-Mar-2021	ABHIJIT MALIK	N067211431451448	08-Mar-2021	2,400.00		20,956,020.56
08-Mar-2021	ABHIJIT MALIK	N067211431451449	08-Mar-2021	5,086.00		20,950,934.56
08-Mar-2021	ABHIJIT MALIK	N067211431451450	08-Mar-2021	4,089.00		20,946,845.56
08-Mar-2021	ABHIJIT MALIK	N067211431451451	08-Mar-2021	4,487.00		20,942,358.56
08-Mar-2021	SAFIUDDIN SARKA	N067211431451452	08-Mar-2021	750.00		20,941,608.56
08-Mar-2021	SAFIUDDIN SARKA	N067211431451453	08-Mar-2021	20,000.00		20,921,608.56
08-Mar-2021	Kushal Bhattach	N067211431451454	08-Mar-2021	5,000.00		20,916,608.56
08-Mar-2021	RATTAN CHAND	N067211431451455	08-Mar-2021	9,084.00		20,907,524.56
08-Mar-2021	MANJEET SINGH	N067211431451456	08-Mar-2021	12,098.00		20,895,426.56
08-Mar-2021	UMESHA CHANDRA	N067211431451457	08-Mar-2021	40,000.00		20,855,426.56
08-Mar-2021	Betterplace Saf	N067211431451458	08-Mar-2021	6,773.20		20,848,653.36
08-Mar-2021	Raju Hui	N067211431451459	08-Mar-2021	9,975.00		20,838,678.36
08-Mar-2021	SONYS ENTERPRIS	N067211431451460	08-Mar-2021	15,000.00		20,823,678.36
08-Mar-2021	EXP42NES0803.001 08032021	103086362799	08-Mar-2021	15,464,498.00		5,359,180.36
08-Mar-2021	EXP42NES0803.002 08032021	103086607276	08-Mar-2021	1,201,856.00		4,157,324.36
08-Mar-2021	TIMEX GROUP PR-	103086524940	08-Mar-2021		259,892.00	4,417,216.36
08-Mar-2021	NEFT Cr-ANDB0002029- ALLAUDDIN-EXPRESS H	ANDBI21067296099	08-Mar-2021		596.00	4,417,812.36
08-Mar-2021	NEFT Cr-BARB0SECGUR- BASUDEB MALO-EXPRES	BARBI21067222445	08-Mar-2021		1,188.00	4,419,000.36
08-Mar-2021	NEFT Cr-BARB0SECGUR- BASUDEB MALO-EXPRES	BARBI21067227131	08-Mar-2021		2,205.00	4,421,205.36
08-Mar-2021	NEFT Cr-ANDB0002547- RAKSHAKAR DAS-EXPRES	ANDBI21067299986	08-Mar-2021		10,225.00	4,431,430.36

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
08-Mar-2021	NEFT Cr-BARB0SECGUR-BASUDEB MALO-EXPRES	BARBI21067229854	08-Mar-2021		8,143.00	4,439,573.36
08-Mar-2021	NEFT Cr-BARB0SECGUR-BASUDEB MALO-EXPRES	BARBI21067231490	08-Mar-2021		1,357.00	4,440,930.36
08-Mar-2021	NEFT Cr-SBIN0010427-Shibnath Patra-EXPR	SBINP21067011840	08-Mar-2021		7,422.00	4,448,352.36
08-Mar-2021	NEFT Cr-KKBK0000958-KHADU RUIDAS-EXPRES	KKBKNR2103087413	08-Mar-2021		1,741.00	4,450,093.36
08-Mar-2021	NEFT Cr-KKBK0000958-KHADU RUIDAS-EXPRES	KKBKNR2103087434	08-Mar-2021		12,184.00	4,462,277.36
08-Mar-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033635	08-Mar-2021		350,195.00	4,812,472.36
08-Mar-2021	Express HK Trf 08/03	103086506645	08-Mar-2021		3,199,088.00	8,011,560.36
08-Mar-2021	FT - Cr - 00600330005551 - KNIGHT FRANK	000000023624	08-Mar-2021		1,373,510.00	9,385,070.36
08-Mar-2021	SUBHASH KUMAR	N067211432311845	08-Mar-2021	2,787.00		9,382,283.36
08-Mar-2021	Mahasin Sekh	N067211432308783	08-Mar-2021	1,800.00		9,380,483.36
08-Mar-2021	SACHIN KUMAR	N067211432308781	08-Mar-2021	30,000.00		9,350,483.36
08-Mar-2021	DAMBURDHAR PANI	N067211432311865	08-Mar-2021	3,700.00		9,346,783.36
08-Mar-2021	KAMLESH KUMAR	N067211432311853	08-Mar-2021	25,000.00		9,321,783.36
08-Mar-2021	SUBHASH KUMAR	N067211432316305	08-Mar-2021	2,782.00		9,319,001.36
08-Mar-2021	Kushal Bhattach	N067211432308786	08-Mar-2021	2,500.00		9,316,501.36
08-Mar-2021	Hydrobaths Ramo	N067211432304154	08-Mar-2021	78,676.00		9,237,825.36
08-Mar-2021	EXP42NES0803.003 08032021	103087384190	08-Mar-2021	9,609,777.00		-371,951.64
08-Mar-2021	12032000001223-VENDOR	103087514211	08-Mar-2021	16,910.00		-388,861.64
08-Mar-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000716713	09-Mar-2021		46,703.00	-342,158.64
08-Mar-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005660	09-Mar-2021		489,540.00	147,381.36
08-Mar-2021	VCH29813743974_BSCMR-BESCOM	103087590052	08-Mar-2021	1,659.00		145,722.36
08-Mar-2021	NEFT REJ Invalid IFSC 20119071259		08-Mar-2021		709.00	146,431.36
08-Mar-2021	NEFT REJ Invalid IFSC 20119071259		08-Mar-2021		8,341.00	154,772.36
08-Mar-2021	NEFT Cr-NTBL0DEL053-NEFT RETURN-EXPRESS	0000530672107066	08-Mar-2021		1,254.00	156,026.36

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
08-Mar-2021	NEFT Cr-NTBL0DEL053-NEFT RETURN-EXPRESS	0000530672107070	08-Mar-2021		8,341.00	164,367.36
08-Mar-2021	NEFT Cr-SBIN0001217-Vicky Kumar-EXPRESS	SBINP21067039989	08-Mar-2021		10,947.00	175,314.36
09-Mar-2021	NEFT Cr-CITI0100000-SCHINDLER INDIA PVT	CITIN21138230674	09-Mar-2021		77,239.00	252,553.36

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
21,144,389.56	30	21	26,762,656.20	5,870,820.00	252,553.36

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 08.03.2021
1	NEFT	0268101226429	DARSHAN	788.00	CNRB0000268
2	NEFT	710210110003917	JITENDER	394.00	BKID0007102
596	NEFT	20491596137	VJENDRA	6,675.00	SBIN0000585
597	NEFT	03420110037881	HIMANSHU SINGH	9,167.00	UCBA0000342
598	NEFT	36322745817	SANDEEP SINGH	9,167.00	SBIN0009354
599	NEFT	2000001700012090	RAGHUVVEER	9,167.00	PUNB0200000
600	NEFT	2000001500027474	ANKIT	6,775.00	PUNB0200000
601	NEFT	001334006100090	VIKASH PUNDIR	6,393.00	IBKL0070T13
602	NEFT	08902191022705	GIRISH	5,247.00	ORBC0100890
603	NEFT	343802010118565	RAVINDRA	2,956.00	UBIN0534382
604	NEFT	18330110038079	DEEPAK KUMAR	9,481.00	UCBA0001833
605	NEFT	50540064148	MANISHA THAPA	9,481.00	ALLA0213398
606	NEFT	6191001500005743	POOJA CHAUDHARY	9,381.00	PUNB0619100
607	NEFT	15262193000208	SHUBHAM	1,580.00	ORBC0101526
608	NEFT	08892191006181	ANUPAM CHOWDHURY	13,781.00	ORBC0100889
609	NEFT	115010100005844	SAMBARAN BHUNIA	13,781.00	ANDB0001150
610	NEFT	37582491581	SURAJ BISHT	12,201.00	SBIN0015153
611	NEFT	33984516328	ANKUR VERMA	12,201.00	SBIN0004564
612	NEFT	0399010689861	MONDAL ARDDHENDU	10,165.00	UTBIORDG968
613	NEFT	2612500102667401	BISWAJIT SING	10,165.00	KARB0000261
614	NEFT	2612500102656101	ARVINDRA BASOR	10,165.00	KARB0000261
615	NEFT	300502011021320	SOHAN KUMAR	10,165.00	UBIN0530051
616	NEFT	211200101023905	OMPRAKASH MANDAL	10,165.00	CORP0002112
617	NEFT	37994787820	CHANDRA SHEKHAR	10,165.00	SBIN0000735
618	NEFT	34529359966	AMIT KUMAR	10,165.00	SBIN0001666
619	NEFT	671619010000080	DHARMENDRA KUMAR RAM	10,165.00	BKID0006716
620	NEFT	135310038871	MANOJ KUMAR BANSL	10,165.00	BKDN0731353
621	NEFT	50287194711	MARTUJA ALI	10,165.00	ALLA0212527
622	NEFT	114801509775	TINGKAR GAYEN	10,165.00	ICIC0001148
623	NEFT	12372281002161	DILIP KUMAR RAM	10,165.00	ORBC0101237
624	NEFT	135310039297	AJAY KUMAR	10,165.00	BKDN0731353
625	NEFT	4934101001599	AJAY KUMAR	10,165.00	CNRB0004934
626	NEFT	12372281004004	RANJIT RAM	10,165.00	ORBC0101237
627	NEFT	671619010000029	RAMAKANT RAM	10,165.00	BKID0006716
628	NEFT	60318585197	PAWAN KUMAR SAH	10,165.00	MAHB0001189
629	NEFT	3613256582	SUSHIL KUMAR	10,165.00	CBIN0281795
630	NEFT	20081983043	SURESH DAS	8,348.00	FINO0001001
631	NEFT	50464653438	ALI MD SANJU	10,165.00	ALLA0212572
632	NEFT	20081982980	SANTOSH DAS	10,165.00	FINO0001001
633	NEFT	2712500100296501	MEGHNATH DAS	8,348.00	KARB0000271
634	NEFT	344602010094736	MUKESH RAM	10,165.00	UBIN0534463
635	NEFT	1951101007713	ROSHAN KUNJUR	10,165.00	CNRB0001951
636	NEFT	028801519261	MATIVAS MINJ	10,165.00	ICIC0000288
637	NEFT	158861197582	BHOLA KERKETTA	10,165.00	INDB0000742
638	NEFT	2612500102630201	RANJEET SINGH	10,165.00	KARB0000261
639	NEFT	65291856816	BABITA DEVI	10,165.00	SBIN0032633
640	NEFT	661401572395	PUNAM DEVI	10,165.00	ICIC0006614
641	NEFT	137710100062894	PRITI	10,165.00	ANDB0001377
642	NEFT	2612500102973601	RINKU MAITY	10,165.00	KARB0000261
643	NEFT	3154000101367346	JYOTI	10,165.00	PUNB0315400
644	NEFT	50447059590	MONIKA	10,165.00	ALLA0211557
645	NEFT	2612500103013401	RASMANI GIRI	10,165.00	KARB0000261
646	NEFT	12382041148046	ASHA SHARMA	10,165.00	ORBC0101238
647	NEFT	35256100425	SAMIRAN GIRI	10,165.00	SBIN0012344
648	NEFT	30060100003401	NIRBHAY KANT	20,195.00	BARBOSUGUR
649	NEFT	20215042835	NARESH	13,781.00	SBIN0010329
650	NEFT	50361004332	SUNIL KUMAR	13,781.00	ALLA0210363
651	NEFT	2612500103026701	VINOD KUMAR	13,781.00	KARB0000261
652	NEFT	32584427086	HARISH SONI	18,355.00	SBIN0011871
653	NEFT	115010011000346	PRAVEEN KUMAR CHAUDHARY	27,201.00	ANDB0001150
654	NEFT	51830100005178	DHIRENDRA KUMAR	19,958.00	BARBOBASGUR
655	NEFT	915010005845466	MANJIT KUMAR	15,140.00	UTIB0001359
656	NEFT	115010100001778	AJIT KUMAR SINGH	15,528.00	ANDB0001150
657	NEFT	2612500102052401	MAMTA MAITI	12,484.00	KARB0000261
658	NEFT	0188000108628279	NILAM ORAIN	10,165.00	PUNB0018800
659	NEFT	2612500102627301	NAMITARANI DAS	10,165.00	KARB0000261
660	NEFT	2612500102143101	MITHU SINGH	10,165.00	KARB0000261
661	NEFT	002101204933	AMITA GIRI SING	10,165.00	ICIC0000021
662	NEFT	6490000100079709	YOGENDRA KUMAR	10,165.00	PUNB0649000
663	NEFT	2612500102630101	BINAY DAS	10,165.00	KARB0000261
664	NEFT	50419551383	RAJESH	10,165.00	ALLA0212527
665	NEFT	01078100005421	RAJU KUSHWAHA	10,165.00	BARBOGURGAAO
666	NEFT	2612500102788701	SAMIK DAS	10,165.00	KARB0000261
667	NEFT	6269920531	SANJIV MINJ	10,165.00	IDIB0005164
668	NEFT	2612500102666501	ASIT GIRI	10,165.00	KARB0000261
669	NEFT	4201153000013088	SHRIMANTA MAITI	10,165.00	KVBL0004201
670	NEFT	0720040100000729	VIJAY KUMAR	10,165.00	JAKAOGURSEC
671	NEFT	78770100014703	AMARJEET SADY	10,165.00	BARBOVIGURG
672	NEFT	01078100004673	DEEPAK KUSHWAHA	10,165.00	BARBOGURGAAO
673	NEFT	50423212061	ROHIT KUMAR	10,165.00	ALLA0212527
674	NEFT	5411988473	SWAPAN DAS	10,165.00	KKBK0004265
675	NEFT	2612500102546401	TARUN DAS	10,165.00	KARB0000261
676	NEFT	2612500102911501	BISWANATH GIRI	10,165.00	KARB0000261
677	NEFT	50422243227	JAGDISH CHAKRABORTY	10,165.00	ALLA0212527
678	NEFT	42400100008334	RAM BALI	10,165.00	BARBOINDMOH
679	NEFT	08611000021864	MONU PARSAD	10,165.00	PSIB0000861
680	NEFT	1007961992	BOBBY	18,242.00	CBIN0280305
681	NEFT	20154532962	RAJENDER SINGH	20,197.00	SBIN0003219
682	NEFT	01750030017089	JYOTIRMAY MAITY	14,217.00	KKBK0000175
683	NEFT	34321716449	SUSHIL MANDAL	17,000.00	SBIN0011554
684	NEFT	1504001700077356	ANIL KUJUR	16,799.00	PUNB0150400

685	NEFT	130410035071	PAVAN RAUT	13,122.00	BKDN0711304
686	NEFT	45230100014609	SATYENDRA RAM	16,329.00	BARBOMALVIV
687	NEFT	13020100268641	KRISHNA KUMAR RAM	15,792.00	FDRLO001302
688	NEFT	12521000003234	DEEPAK	12,660.00	PSIB00021252
689	NEFT	1504000102272060	RAMVEER	14,315.00	PUNB0150400
690	NEFT	165001518453	AFZAL ALI	13,853.00	ICIC0001650
691	NEFT	25150110036167	DEEPAK	8,350.00	UCBA0002515
692	NEFT	604510110015567	SONU CHOUDHARY	12,399.00	BKID0006045
693	NEFT	12521000008859	KRISHNA PRIYAR	11,929.00	PSIB00021252
694	NEFT	130410037603	MONU	12,727.00	BKDN0711304
695	NEFT	0647001500042915	KUNAL	12,593.00	PUNB0064700
696	NEFT	4118166000008232	RAJENDRA BABULAL BHAGAT	5,368.00	KVBL0004118
697	NEFT	038005003708	AMIT KUMAR DEY	12,526.00	DLSCO000038
698	NEFT	520101254628567	VINOD KUMAR	17,471.00	CORP0000538
699	NEFT	763110510001772	ABHINAY	5,368.00	BKID0007631
700	NEFT	677802120002408	FIROJ TIRKEY	13,719.00	UBIN0567787
701	NEFT	76201900002390	BHUPENDER	16,262.00	PUNB0HGB001
702	NEFT	39855863681	AJIJUL ALI	16,396.00	SBIN0008524
703	NEFT	131300101007995	PRINCE KUMAR	14,382.00	CORP0001313
704	NEFT	7702500101368901	VISHAL	11,333.00	KARB0000770
705	NEFT	1504001700006253	ANIL PASWAN	17,068.00	PUNB0150400
706	NEFT	16770100036987	RAVI KUMAR SAGAR	596.00	FDRLO001677
707	NEFT	8012973626	SURENDER	14,323.00	KKBK0000205
708	NEFT	36368671226	VISHNU	15,121.00	SBIN0004842
709	NEFT	50898100014533	GUDDU KUMAR	13,726.00	BARBONARKAT
710	NEFT	054801511561	VIPIAN KUMAR	12,526.00	ICIC0000548
711	NEFT	50100100017737	AMAR	16,061.00	BARBO0UPGBX
712	NEFT	50100241052371	RAJESH KUMAR	10,140.00	HDFC0000327
713	NEFT	1514001700054635	RAMESH KUMAR CHOUDHARY	5,368.00	PUNB0151400
714	NEFT	50100380247198	JALAL UDDIN	2,385.00	HDFC0004209
715	NEFT	202910100040412	ALLAUDDIN	596.00	ANDB0002029
716	NEFT	607510110002577	KHURSHID AHMED KHAN	20,071.00	BKID0006075
717	NEFT	629501513040	MANISH KUMAR	14,634.00	ICIC0002355
718	NEFT	702201011001185	GHANSHYAM SINGH	10,910.00	VJBR0007022
719	NEFT	4212304642	RINKU	13,890.00	KKBK0004337
720	NEFT	50100262042019	DILCHAND MANDAL	11,882.00	HDFC0000485
721	NEFT	911010047153914	MEENU SINGH	11,882.00	UTBI0000846
722	NEFT	385101505658	IKRAM HUSSAIN	2,970.00	ICIC0003851
723	NEFT	4166108000234	ANIL KUMAR	10,415.00	CNRB0004166
724	NEFT	1714268861	BIRENDRA KUMAR MANDAL	10,415.00	KKBK0004361
725	NEFT	3213099311	ALAUDDIN SEKH	8,619.00	KKBK0000205
726	NEFT	311710100023965	VISHNU KUMAR	8,003.00	ANDB0003117
727	NEFT	51702413001022	MAMENUL HAQUE	8,312.00	ORBC0105170
728	NEFT	38316252008	SAHID ALI	8,003.00	SBIN0009454
729	NEFT	50433337009	JITEN MAHATO	8,619.00	ALLA0212478
730	NEFT	51702122002131	REJAU KARIM	8,619.00	ORBC0105170
731	NEFT	266810100013375	BARIK BANABHARI	8,619.00	ANDB0002668
732	NEFT	20193600676	SAHIDUL ALI MIAH	8,619.00	SBIN0001709
733	NEFT	35709175138	ABDUL HADID SHEIKH	8,003.00	SBIN0006795
734	NEFT	2996131004150	VIRENDRA TOPPO	7,388.00	CNRB0002996
735	NEFT	50446673557	ABDUL FARID MIA	8,619.00	ALLA0210912
736	NEFT	642602010003296	SADDAM HOSSEN	7,696.00	UBIN0564265
737	NEFT	165101514181	HANNAN ALI	1,231.00	ICIC0001651
738	NEFT	5056101000305	RAVITA	8,312.00	CNRB0005056
739	NEFT	919718791491	TUMPA BARMAN	8,619.00	PYTM0123456
740	NEFT	830301231000653	BIJALI PRADHAN	8,003.00	VJBR0008303
741	NEFT	4212304642	RINKU	2,480.00	KKBK0004337
742	NEFT	50100262042019	DILCHAND MANDAL	2,122.00	HDFC0000485
743	NEFT	650902010003464	AMARDEEP	11,882.00	UBIN0565091
744	NEFT	20522191009692	MAHESH KUMAR	13,890.00	ORBC0102052
745	NEFT	4129000100065336	SANJAY	10,415.00	PUNB0412900
746	NEFT	520331004133557	MANOJ	6,492.00	CORP0000545
747	NEFT	50100125252084	HARFHOOL	7,378.00	HDFC0003566
748	NEFT	642602010003296	SADDAM HOSSEN	923.00	UBIN0564265
749	NEFT	220710100038985	RAJKUMAR	11,357.00	ANDB0002207
750	NEFT	31600050288	SATESHWARI	7,968.00	SBIN0006836
751	NEFT	50100159384216	VARSHA LAMBA	21,885.00	HDFC0003634
752	NEFT	658901507276	ASHWANI	15,520.00	ICIC0006589
753	NEFT	791718210002078	PARDEEP SOREN	11,212.00	BKID0007917
754	NEFT	2955001700003149	BABU RAM	9,922.00	PUNB0295500
755	NEFT	791718210002096	ASHA	9,752.00	BKID0007917
756	NEFT	791718210003448	ANIL KUMAR TUDDU	9,252.00	BKID0007917
1745	NEFT	711410110009423	SONU	10,095.00	BKID0007114
1746	NEFT	6745104170	SHISHUPAL	10,483.00	IDIB0005211
1747	NEFT	30409185086	RAM SINGH	10,871.00	SBIN0011500
1748	NEFT	7212557636	SAVITA	10,326.00	KKBK0005033
1749	NEFT	37859566601	TINKU	10,326.00	SBIN0011598
1750	NEFT	711410110013715	MAHENDER	10,326.00	BKID0007114
1751	NEFT	36997043704	DULAL DAS	10,326.00	SBIN0012985
1752	NEFT	50113791082	MITHUN TIWARI	9,957.00	ALLA0212185
1753	NEFT	0336010112277	SAT PAL	10,326.00	UTBI05DA706
1754	NEFT	342401500302	SILBANUS SURIN	9,957.00	ICIC0003424
1755	NEFT	36409323513	SURAJ KUMAR	9,957.00	SBIN0011600
1756	NEFT	04261000038566	PINTU	9,957.00	PSIB0000426
1757	NEFT	22550110126172	PAWAN KUMAR SAH	10,326.00	UCBA0002255
1758	NEFT	5766043227	BRJESH	3,956.00	CITIO0000002
			TOTAL	15,464,498.00	