

**Detailed Statement**

Name: SLV SECURITY SERVICES PVT LTD A/C Branch:  
Address: 101-102,1ST FLOOR,SEWA CORPOTATE BANK, Branch Address:  
A/C No: 002105018670 A/C Type: CAA  
Jt. Holder: Cust ID: 535886946  
Transaction Date from: 03/09/2022 Branch Code: 0021  
Transaction Period: From 03/09/2022 To 03/09/2022 IFSC Code: ICIC0000021  
Statement Request/Download Date: 05/09/2022

**Advanced Search**

Amount from: NA To NA  
Cheque number from: NA To NA  
Transaction remarks:  
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S2661626	03/Sep/2022	03/Sep/2022	03-09-2022 08:51:50 AM		UPI/224610167644/UPI/narsolanki0@oki/ICICI Bank/IC1623b9b2115764ce19f31389248ec		6,600.00	- 3,26,94,967.24
2	S2733058	03/Sep/2022	03/Sep/2022	03-09-2022 08:54:46 AM		UPI/224636573593/UPI/narsolanki0@oki/ICICI Bank/IC1e64e1072964442a08856aa30057f		6,600.00	- 3,26,88,367.24
3	S2929578	03/Sep/2022	03/Sep/2022	03-09-2022 09:02:24 AM		UPI/224657570584/UPI/narsolanki0@oki/ICICI Bank/IC1baa70c1dc40f4eb99c036bb0b4fe		6,600.00	- 3,26,81,767.24
4	S3880324	03/Sep/2022	03/Sep/2022	03-09-2022 09:36:22 AM		UPI/224671072159/UPI/narsolanki0@oki/ICICI Bank/IC1be6453d1d48f4e4b9d7d1c9e2ff9		6,600.00	- 3,26,75,167.24
5	S10921587	03/Sep/2022	03/Sep/2022	03-09-2022 12:42:15 PM		RTGS- SCBLR12022090300803033-SLV SECURITY SERVICESPRIVATE LIMIT-53105010639-SCBL		55,00,000.00	- 2,71,75,167.24
6	S14676430	03/Sep/2022	03/Sep/2022	03-09-2022 02:19:05 PM		CMS/001048387671/405737614	2,59,355.00		- 2,74,34,522.24
7	S14677165	03/Sep/2022	03/Sep/2022	03-09-2022 02:19:05 PM		CMS/001048387661/SE RVICE MASTER CLEAN LIMITED	6,54,875.86		- 2,80,89,398.10
8	S14676494	03/Sep/2022	03/Sep/2022	03-09-2022 02:19:06 PM		CMS/001048387699/405737616	42,66,961.00		- 3,23,56,359.10
9	S14676752	03/Sep/2022	03/Sep/2022	03-09-2022 02:19:06 PM		CMS/001048387662/A POORV JHA	18,200.00		- 3,23,74,559.10
10	S14675944	03/Sep/2022	03/Sep/2022	03-09-2022 02:19:07 PM		CMS/001048387675/405737613	1,52,657.00		- 3,25,27,216.10
11	S14677464	03/Sep/2022	03/Sep/2022	03-09-2022 02:19:07 PM		CMS/001048387663/P UNEET VATS - COD012845	1,590.00		- 3,25,28,806.10
12	S19018761	03/Sep/2022	03/Sep/2022	03-09-2022 04:24:31 PM		UPI/224648513945/Payment from Ph/jhantu2005@ibl/Canara Bank/IBL8ac2b0818a444f74		2,200.00	- 3,25,26,606.10
13	S20184773	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:10 PM		CMS/001048488091/S UKUMAR SUDHAKAR - COD016572	40,000.00		- 3,25,66,606.10
14	S20184873	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:10 PM		CMS/001048488111/R ATNAKAR SAHOO - COD016618	1,915.00		- 3,25,68,521.10
15	S20184480	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:11 PM		CMS/001048488105/S ANDEEP KUMAR - COD016583	3,375.00		- 3,25,71,896.10
16	S20184782	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:11 PM		CMS/001048488097/PR AFULL KUMAR MISHRA - COD012839	330.00		- 3,25,72,226.10
17	S20185217	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:11 PM		CMS/001048488117/R AJKUMAR SAINI- COD016606	13,058.00		- 3,25,85,284.10
18	S20184474	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:12 PM		CMS/001048488094/B HANU PRATAP SINGH - COD016639	5,000.00		- 3,25,90,284.10

19	S20184479	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:12 PM		CMS/001048488108/T ARASHANKAR SAHOO - COD012696	1,430.00		3,25,91,714 .10
20	S20184784	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:13 PM		CMS/001048488101/A NUJ KUMAR - COD016604	4,681.00		3,25,96,395 .10
21	S20185159	03/Sep/2022	03/Sep/2022	03-09-2022 04:58:13 PM		CMS/001048488115/S ANTOSH KUMAR SAHOO - COD016591	5,800.00		3,26,02,195 .10
22	S20224012	03/Sep/2022	03/Sep/2022	03-09-2022 04:59:13 PM		UPI/224618296177/Pay ment from Ph/7735321565@ibl/Sta te Bank Of I/IBL7838c80e1340		100.00	3,26,02,095 .10
23	S20481023	03/Sep/2022	03/Sep/2022	03-09-2022 05:06:05 PM		CMS/001048500127/40 6244009	29,574.00		3,26,31,669 .10
24	S20520194	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:06 PM		CMS/001048500274/23 45SUNNYSHARMASE PTO	2,345.00		3,26,34,014 .10
25	S20520598	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:06 PM		CMS/001048500272/86 000BRANCHEXPSEPT 03	86,000.00		3,27,20,014 .10
26	S20520609	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:07 PM		CMS/001048500279/47 99ISHWARVIKASHSE PT	4,799.20		3,27,24,813 .30
27	S20520619	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:07 PM		CMS/001048500284/26 2402PREVIOUSWAGE SS	2,62,402.00		3,29,87,215 .30
28	S20520205	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:08 PM		CMS/001048500281/14 585BHUPENDERREN TAU	14,585.00		3,30,01,800 .30
29	S20520618	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:08 PM		CMS/001048500283/19 4784PREVIOUSWAGE SS	1,94,784.00		3,31,96,584 .30
30	S20520208	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:09 PM		CMS/001048500277/12 749JOSEPHWAGESJU LY	12,749.00		3,32,09,333 .30
31	S20520624	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:09 PM		CMS/001048500286/83 35SAGARANDVIVEK CON	8,335.00		3,32,17,668 .30
32	S20520220	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:10 PM		CMS/001048500285/40 000SECURITYRENTM AN	40,000.00		3,32,57,668 .30
33	S20520429	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:10 PM		CMS/001048500199/VI KASH KUMAR- COD016608	2,930.00		3,32,60,598 .30
34	S20520435	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:11 PM		CMS/001048500244/PR AFULL KUMAR MISHRA - COD012839	3,100.00		3,32,63,698 .30
35	S20520832	03/Sep/2022	03/Sep/2022	03-09-2022 05:07:11 PM		CMS/001048500216/A NAND KUMAR - COD016592	7,000.00		3,32,70,698 .30
36	S23752964	03/Sep/2022	03/Sep/2022	03-09-2022 06:28:05 PM		CMS/001048597585/26 798PREVIOUSWAGE SSE	26,798.00		3,32,97,496 .30
37	S23752973	03/Sep/2022	03/Sep/2022	03-09-2022 06:28:06 PM		CMS/001048597583/69 92PREVIOUSWAGES SEP	6,992.00		3,33,04,488 .30
38	S27081175	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:06 PM		CMS/CMS2807999067/ CMS2807999067_1/NE FT/FT/RTGS C		4,350.00	3,33,00,138 .30
39	S27080929	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:07 PM		CMS/CMS2807999047/ CMS2807999047_1/NE FT/FT/RTGS C		14,000.00	3,32,86,138 .30
40	S27081172	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:07 PM		CMS/CMS2807999054/ CMS2807999054_1/NE FT/FT/RTGS C		22,000.00	3,32,64,138 .30
41	S27080928	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:08 PM		CMS/CMS2807999061/ CMS2807999061_1/NE FT/FT/RTGS C		22,050.00	3,32,42,088 .30
42	S27080938	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:08 PM		CMS/CMS2807999052/ CMS2807999052_1/NE FT/FT/RTGS C		9,000.00	3,32,33,088 .30
43	S27080942	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:09 PM		CMS/CMS2807999058/ CMS2807999058_1/NE FT/FT/RTGS C		8,000.00	3,32,25,088 .30
44	S27080944	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:09 PM		CMS/CMS2808032952/ CMS2808032952_1/NE FT/FT/RTGS C		978.00	3,32,24,110 .30
45	S27081207	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:09 PM		CMS/CMS2808341375/ CMS2808341375_1/NE FT/FT/RTGS C		6,992.00	3,32,17,118 .30
46	S27081203	03/Sep/2022	03/Sep/2022	03-09-2022 07:39:10 PM		CMS/CMS2807999063/ CMS2807999063_1/NE FT/FT/RTGS C		6,600.00	3,32,10,518 .30

**Page Total**

Opening Bal: -3,27,01,567.24

Withdrawals: 61,31,621.06

Deposits: 56,22,670.00  
Closing Bal: -3,32,10,518.30

**Legends Used in Account Statement**

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

SL No	NameofBeneficiary	Amount	PaymentDate	FromA/CNo	BeneBankAcNumber	IFSCCode
1	DELO02040 VIKAS KUMAR SINGH	21413.00	02/09/2022	002105018670	38848100031725	BARB0BARBHI
2	DELO02042 JAGDISH YADAV	27998.00	02/09/2022	002105018670	414402010994947	BARB0BUPGBX
3	DELO01079 RAJENDRA SINGH YADAV	28930.00	02/09/2022	002105018670	33510100007661	BARB0CHITRA
5	DELO01576 SHASHIKANT	27998.00	02/09/2022	002105018670	22470100028220	BARB0KAMNAG
6	COD004299 RANJEET SINGH	26837.00	02/09/2022	002105018670	36298100000217	BARB0MUKDEL
7	DELO01983 BRIJESH KUMAR DUBEY	27998.00	02/09/2022	002105018670	44888100019890	BARB0PRASUL
9	DELO02058 ANIL KUMAR	21046.00	02/09/2022	002105018670	00580100012399	BARB0TILOIX
10	DELO01837 PREM PRAKASH	22546.00	02/09/2022	002105018670	76930100015147	BARB0VJMHP
12	DELO01978 MANOJ KUMAR MANJHI	18206.00	02/09/2022	002105018670	50160006522697	BDBL0001701
13	DELO02066 ABHISHEK KUMAR	867.00	02/09/2022	002105018670	456010110011746	BKID0004560
15	COD003024 SANTOSH KUMAR OJHA	27998.00	02/09/2022	002105018670	603410100041190	BKID0006034
16	DELO01705 DINESH KUMAR YADAV	27998.00	02/09/2022	002105018670	718718210002840	BKID0007187
17	DELO01957 KIRAN	847.00	02/09/2022	002105018670	5148913472	CBIN0283323
18	DELO01562 MD IMDAD	957.00	02/09/2022	002105018670	3498114113	CBIN0284985
19	DELO01954 MD NAUSHAD	2603.00	02/09/2022	002105018670	3990106122	CBIN0284985
20	DELO01954 MD NAUSHAD	423.00	02/09/2022	002105018670	3990106122	CBIN0284985
21	DELO01954 MD NAUSHAD	867.00	02/09/2022	002105018670	3990106122	CBIN0284985
22	DELO01101 JAI PRAKASH TIWARI	27998.00	02/09/2022	002105018670	1177101058777	CNRB0001177
23	DELO01887 VIKAS KUMAR	27998.00	02/09/2022	002105018670	2167108018192	CNRB0002167
24	DELO01335 RAJENDRA PRASAD TIWARI	27998.00	02/09/2022	002105018670	2591101010050	CNRB0002591
25	DELO01298 RAJNISH KUMAR BHALLA	1952.00	02/09/2022	002105018670	2758101011971	CNRB0002758
26	DELO01961 ABHISHEK TIWARI	27998.00	02/09/2022	002105018670	4147101021467	CNRB0004147
27	DELO01611 KAMLESH KUMAR	27998.00	02/09/2022	002105018670	90072010201949	CNRB0019007
28	DELO01030 RAJESH KUMAR RAM	22546.00	02/09/2022	002105018670	90392010170384	CNRB0019039
29	DELO01616 SUNEEL	22546.00	02/09/2022	002105018670	20162544885	FINO0001001
30	DELO02010 BITTU KUMAR SINGH	27998.00	02/09/2022	002105018670	01341050118916	HDFC0000134
31	DELO01821 GOLU KUMAR SINGH	27998.00	02/09/2022	002105018670	50100257915056	HDFC0000168
32	SOH002122 MANJU DEVI	27066.00	02/09/2022	002105018670	50100343335135	HDFC0001202
33	DELO01981 ANKUSH KUMAR	27998.00	02/09/2022	002105018670	50100502500610	HDFC0001351
34	DELO01934 PRADEEP KUMAR	27998.00	02/09/2022	002105018670	50100498586984	HDFC0001900
35	DELO02031 SAHIL LAMBA	26135.00	02/09/2022	002105018670	10060160141	IDFB0020132
36	DELO02032 VIBHA PANDAY	2603.00	02/09/2022	002105018670	59127474798	IDIB000B621
37	DELO02032 VIBHA PANDAY	3452.00	02/09/2022	002105018670	59127474798	IDIB000B621
38	DELO00193 PRADEEP GIRI	27998.00	02/09/2022	002105018670	50288707213	IDIB000B847
39	DELO01863 CHANDANI KUMARI	20810.00	02/09/2022	002105018670	100148638605	INDB0000005
40	DELO01715 ASHWANI KUMAR SINGH CHAUHAN	27998.00	02/09/2022	002105018670	100032738785	INDB0000012
42	DELO01828 DHARMENDRA KUMAR SINGH	23413.00	02/09/2022	002105018670	158601000001019	IOBA0001586
43	DELO01808 AMIT KUMAR PATHAK	4320.00	02/09/2022	002105018670	224901000090522	IOBA0002249
44	DELO01808 AMIT KUMAR PATHAK	860.00	02/09/2022	002105018670	224901000090522	IOBA0002249
45	DELO01959 MARUTI NANDAN	27998.00	02/09/2022	002105018670	296401000004029	IOBA0002964
46	COD003143 ANJAY SHARMA	28930.00	02/09/2022	002105018670	324901000002283	IOBA0003249
47	DELO01447 RITESH PANDEY	27998.00	02/09/2022	002105018670	2712500100914701	KARB0000271
48	COD000530 PANKAJ TIWARI	7791.00	02/09/2022	002105018670	4945643445	KKBK0000194
49	DELO00902 LALIT KUMAR	6056.00	02/09/2022	002105018670	3213392153	KKBK0000197
50	DELO01009 PAPPU KUMAR PANDEY	27998.00	02/09/2022	002105018670	7513264295	KKBK0000216
51	DELO01996 BARJESH KUMAR	27998.00	02/09/2022	002105018670	8945642958	KKBK0000216
53	DELO01818 NEERAJ	23413.00	02/09/2022	002105018670	5912812581	KKBK0004634
54	DELO02049 NIRAJ SINGH	847.00	02/09/2022	002105018670	12511000003286	PSIB0021251
55	COD014738 OM PRAKASH	957.00	02/09/2022	002105018670	0148001700059546	PUNB0014800
56	COD014738 OM PRAKASH	17339.00	02/09/2022	002105018670	0148001700059546	PUNB0014800
57	COD014738 OM PRAKASH	6076.00	02/09/2022	002105018670	0148001700059546	PUNB0014800
58	COD014738 OM PRAKASH	867.00	02/09/2022	002105018670	0148001700059546	PUNB0014800
59	DELO01790 RAM BAHADUR	27998.00	02/09/2022	002105018670	05342121034836	PUNB0053410
60	DELO01371 AJAY KUMAR	5119.00	02/09/2022	002105018670	0959000100192026	PUNB0095900
61	DELO01371 AJAY KUMAR	2603.00	02/09/2022	002105018670	0959000100192026	PUNB0095900
62	DELO01903 SANTOSH JHA	27998.00	02/09/2022	002105018670	1032000100064960	PUNB0103200
63	DELO01810 ROBINSH	27998.00	02/09/2022	002105018670	1065010323482	PUNB0106520
64	COD001655 RAM NARAYAN	27998.00	02/09/2022	002105018670	12382041096507	PUNB0123810
65	DELO01882 VISHAL	15602.00	02/09/2022	002105018670	1450000102112838	PUNB0145000
66	DELO01899 AMIT DUTTA	27998.00	02/09/2022	002105018670	1519000100753062	PUNB0151900
67	DELO01094 PREM KUMAR	27998.00	02/09/2022	002105018670	1539000100279832	PUNB0153900
68	DELO02034 ANUP KUMAR SINGH	25998.00	02/09/2022	002105018670	2010001500015713	PUNB0201000
69	DELO01555 BRIJ KISHOR PANDEY	27998.00	02/09/2022	002105018670	2141000100128879	PUNB0214100

70	DEL001952 SHIV GOPAL	27998.00	02/09/2022	002105018670	4114006900005905	PUNB0411400
71	DEL001051 BRAJESH KUMAR	26837.00	02/09/2022	002105018670	4486000100068016	PUNB0448600
73	DEL002001 DHANANJAY PANDEY	27998.00	02/09/2022	002105018670	4646000100058152	PUNB0464600
74	NOD000907 MANOJ RAY	25925.00	02/09/2022	002105018670	4913000400002324	PUNB0491300
75	DEL001905 DEEPNARAYAN SINGH	27998.00	02/09/2022	002105018670	4958000100037647	PUNB0495800
76	DEL000962 SUSHIL KUMAR	32061.00	02/09/2022	002105018670	6584000100089810	PUNB0658400
78	DEL001971 AMIT KUMAR	27998.00	02/09/2022	002105018670	7942000100045220	PUNB0794200
79	DEL001516 RAHUL KUMAR	18206.00	02/09/2022	002105018670	69740700029608	PUNB0MBGB06
80	DEL002011 MANISH KUMAR	27998.00	02/09/2022	002105018670	68560100005373	PUNB0MBGB06
81	DEL001783 PRAKASH CHANDRA	27998.00	02/09/2022	002105018670	32557531054	SBIN0000128
84	DEL001933 SATENDER KUMAR	27338.00	02/09/2022	002105018670	31458893832	SBIN0002426
85	DEL001874 ARJUN PRASAD	27998.00	02/09/2022	002105018670	30054432593	SBIN0002564
86	DEL001830 VISHAL SINGH	24282.00	02/09/2022	002105018670	36498052013	SBIN0003369
87	DEL002039 RAJU PANDEY	27998.00	02/09/2022	002105018670	31490492648	SBIN0003616
89	DEL001825 GULSHAN KUMAR JHA	27998.00	02/09/2022	002105018670	37258471291	SBIN0004842
90	DEL001046 MUKESH KUMAR PATHAK	5188.00	02/09/2022	002105018670	31238819372	SBIN0006818
91	COD009310 RAVI RANJAN SINGH	27998.00	02/09/2022	002105018670	36719776720	SBIN0007817
92	DEL001840 SANAT KUMAR	23413.00	02/09/2022	002105018670	30226758668	SBIN0008955
93	DEL001806 ROSHAN KUMAR JHA	27998.00	02/09/2022	002105018670	32581159992	SBIN0011358
94	DEL001787 VIKASH KUMAR	4320.00	02/09/2022	002105018670	31305575576	SBIN0011554
96	DEL001817 RUBI SINHA	27998.00	02/09/2022	002105018670	32588485465	SBIN0014585
97	DEL001374 NAVEEN CHAND	28699.00	02/09/2022	002105018670	35639907912	SBIN0017930
98	DEL001826 RAVINDRA DAS	24282.00	02/09/2022	002105018670	33785105303	SBIN0018427
99	DEL001851 SUNIL KUMAR BAGRI	27998.00	02/09/2022	002105018670	61084864572	SBIN0031127
100	DEL001832 VIVEK SINGH	24282.00	02/09/2022	002105018670	67312518568	SBIN0032182
102	DEL000781 SARVESH	27955.00	02/09/2022	002105018670	37326914999	SBIN0071025
103	DEL001879 SHIV VACHAN	27998.00	02/09/2022	002105018670	379302010015196	UBIN00537934
105	DEL001827 DHRENDRAP PRATAP PANDEY	847.00	02/09/2022	002105018670	426902011011886	UBIN0542695
106	DEL001827 DHRENDRAP PRATAP PANDEY	867.00	02/09/2022	002105018670	426902011011886	UBIN0542695
107	COD004220 RAJANISH KUMAR	27998.00	02/09/2022	002105018670	520441023675970	UBIN0549371
108	COD004696 REKHA DEVI	25203.00	02/09/2022	002105018670	520451007659312	UBIN0549371
109	COD010534 PANKAJ MISHRA	27998.00	02/09/2022	002105018670	520441023661597	UBIN0549371
110	DEL000489 RAMESH YADAV	27998.00	02/09/2022	002105018670	701002120000833	UBIN0570109
111	DEL001829 ALOK YADAV	23413.00	02/09/2022	002105018670	520101259007079	UBIN0915670
112	COD016254 SANTOSH KUMAR	27998.00	02/09/2022	002105018670	520101259225949	UBIN0916684
113	COD010610 SHANTI BHUSHAN SHARMA	27066.00	02/09/2022	002105018670	312400101002491	UBIN0931241
115	DEL001867 RIYA GHOSH	3472.00	02/09/2022	002105018670	19440110015278	UCBA0001944
116	DEL001867 RIYA GHOSH	6924.00	02/09/2022	002105018670	19440110015278	UCBA0001944
117	DEL001836 PINTU KUMAR	27998.00	02/09/2022	002105018670	917010040680794	UTIB0000049
118	DEL001833 RANJIT KUMAR	27998.00	02/09/2022	002105018670	918010109677683	UTIB0000119
119	DEL001838 RAJEEV KUMAR	27998.00	02/09/2022	002105018670	921010040624874	UTIB0000126
120	DEL001823 UMESH YADAV	28930.00	02/09/2022	002105018670	915010003674969	UTIB0001034
121	COD011347 RAMESHWAR	27998.00	02/09/2022	002105018670	918010113230900	UTIB0001789
122	DEL001811 KHUSHBOO KUMARI	24282.00	02/09/2022	002105018670	921010010906418	UTIB0001890
123	DEL001842 BALGOVIND SHARMA	3472.00	02/09/2022	002105018670	918010053380013	UTIB0002951
124	DEL001842 BALGOVIND SHARMA	15602.00	02/09/2022	002105018670	918010053380013	UTIB0002951
125	DEL001849 MANOJ KUMAR SRIVASTAVA	22476.00	02/09/2022	002105018670	920010066140324	UTIB0004770
212	DEL001822 NITESH JANGID	10478.00	02/09/2022	002105018670	037801518993	ICIC0000378
213	DEL001822 NITESH JANGID	17339.00	02/09/2022	002105018670	037801518993	ICIC0000378
214	DEL001816 NIBHA KUMARI	27066.00	02/09/2022	002105018670	042301502431	ICIC0000423
215	DEL001824 GANGA SARAN	19941.00	02/09/2022	002105018670	135701524814	ICIC0001357
216	DEL001891 TULSI RAM	19074.00	02/09/2022	002105018670	135701523788	ICIC0001357
217	DEL001839 MUKESH KUMAR	24282.00	02/09/2022	002105018670	235401500587	ICIC0002354
218	DEL001843 VIRENDRA KUMAR VERMA	27066.00	02/09/2022	002105018670	235501502830	ICIC0002355
219	DEL001800 RANJEET KUMAR SINGH	24282.00	02/09/2022	002105018670	031401556978	ICIC0003374
220	DEL001850 BALMIKI PRASAD	23413.00	02/09/2022	002105018670	235401500579	ICIC0003543
221	COD001690 RITESH KUMAR	27998.00	02/09/2022	002105018670	695501528252	ICIC0006955
228	DEL001046 MUKESH KUMAR PATHAK	12151.00	02/09/2022	002105018670	31238819372	SBIN0006818
229	DEL002098 MANOJ KUMAR	10131.00	02/09/2022	002105018670	14742191034497	PUNB01476110
230	DEL001808 AMIT KUMAR PATHAK	12151.00	02/09/2022	002105018670	224901000090522	IOBA0002249
231	DEL002099 MANISH SINGH	10131.00	02/09/2022	002105018670	392702120003113	UBIN0539279
232	DEL002097 SHUBHAM SINGH	18810.00	02/09/2022	002105018670	28418100005381	BARB0ZAMABS
233	DEL002093 VENKTESH TIWARI	18810.00	02/09/2022	002105018670	3744910570	CBIN0280042
234	DEL002084 VIVEK KUMAR	18810.00	02/09/2022	002105018670	2245455256	KKBK0000216

235	DELO01665 RAJESH KUMAR	20830.00	02/09/2022	002105018670	9814665351	KKBK0004597
4	DELO01470 SHRAVAN KUMAR	25606.00	02/09/2022	002105018670	12660100004056	BARB0DHAIYA
8	DELO00671 DEEPAK MITTAL	25606.00	02/09/2022	002105018670	46240100007544	BARB0SECR0H
11	DELO02037 MOHD AFJAL	23606.00	02/09/2022	002105018670	62348100001831	BARBOVJMUND
14	DELO02066 ABHISHEK KUMAR	39.00	02/09/2022	002105018670	456010110011746	BKID0004560
41	GUJ000986 BIPIN BIHARI SINGH	25606.00	02/09/2022	002105018670	100043337041	INDB0000548
52	DELO02061 NAVEEN KUMAR THAKUR	24106.00	02/09/2022	002105018670	8212367331	KKBK0000221
72	DELO01683 SATISH TIWARI	26523.00	02/09/2022	002105018670	4579000100163473	PUNB0457900
77	DELO02046 NAVEEN KUMAR	4245.00	02/09/2022	002105018670	6617000100069512	PUNB0661700
82	DELO02052 DINESH KUMAR	24106.00	02/09/2022	002105018670	32737606619	SBIN0000208
83	DELO02055 NIJAMUDDIN	24106.00	02/09/2022	002105018670	20266215222	SBIN0001706
88	DELO01853 AJEET SINGH	17747.00	02/09/2022	002105018670	36135235310	SBIN0004840
95	DELO02064 AVDESH KUMAR	24106.00	02/09/2022	002105018670	33586959000	SBIN0014461
101	DELO01682 SANTOSH KUMAR	24606.00	02/09/2022	002105018670	67013628525	SBIN0070699
104	DELO02054 PRAKASH KUMAR TIWARI	24106.00	02/09/2022	002105018670	417702010133621	UBIN0541770
114	COD003890 SANJIB KUMAR ROY	25606.00	02/09/2022	002105018670	520441025779145	UBIN0934712
126	GUJ000301 PRAHALAD NARAYAN DHOBI	16485.00	02/09/2022	002105018670	14550100013623	BARB0BHABHI
127	COD016440 THAKOR MAHESHJI	15177.00	02/09/2022	002105018670	36150100007374	BARBOKALANA
128	COD012162 GOVARRRDHAN VARMA	13887.00	02/09/2022	002105018670	3423101003866	CNRB0003423
129	GUJ000414 SHYAMSINGH JAYPALSINGH PARMAR	1303.00	02/09/2022	002105018670	100043214926	INDB0000232
130	GUJ000624 KHUSHBU NAVINCHANDRA THAKKAR	9243.00	02/09/2022	002105018670	9545938083	KKBK0000811
131	GUJ000444 SANDEEP SINGH	9683.00	02/09/2022	002105018670	919010050368158	UTIB0000538
132	MGR000706 RAKESH SINGH	17015.00	02/09/2022	002105018670	26880100000781	BARB0BLYALI
133	NOD001476 HARENDRA SINGH	18944.00	02/09/2022	002105018670	30008100010264	BARB0GNOIDA
134	NOD001535 SUMIT KUMAR	13923.00	02/09/2022	002105018670	52828100021411	BARB0KOTEAX
135	MGR000680 KULDIP CHAUHAN	16498.00	02/09/2022	002105018670	51860100000025	BARB0SATHAX
136	MGR000708 PREM PAL SINGH	16980.00	02/09/2022	002105018670	51860100000864	BARB0SATHAX
137	MGR000709 MADHUSUDAN RAGHAV	16980.00	02/09/2022	002105018670	51860100001131	BARB0SATHAX
138	MGR000714 RAJESH KUMAR	15768.00	02/09/2022	002105018670	51860100001285	BARB0SATHAX
139	MGR001768 HIMANSHU	17462.00	02/09/2022	002105018670	51860100004008	BARB0SATHAX
140	NOD001169 ANKIT RAGHAV	16498.00	02/09/2022	002105018670	51860100004382	BARB0SATHAX
141	NOD000842 RAM PRASAD SONI	3519.00	02/09/2022	002105018670	47410100004608	BARB0SHRWAN
142	NOD000842 RAM PRASAD SONI	18357.00	02/09/2022	002105018670	47410100004608	BARB0SHRWAN
143	NOD001466 TARANNUM PARVEEN	15474.00	02/09/2022	002105018670	710110110009540	BKID0007101
144	COD001748 RAVI	1173.00	02/09/2022	002105018670	711310510001955	BKID0007113
145	COD001748 RAVI	18357.00	02/09/2022	002105018670	711310510001955	BKID0007113
146	NOD001469 AJEET KUMAR JAISWAL	18944.00	02/09/2022	002105018670	713710110002173	BKID0007137
147	NOD000973 MOHIT SINGH	18357.00	02/09/2022	002105018670	730118210002749	BKID0007301
148	NOD001522 SHYAM MANOHAR	15657.00	02/09/2022	002105018670	760010110011472	BKID0007600
149	NOD001093 VARUN PAL	18357.00	02/09/2022	002105018670	762118210000965	BKID0007621
150	NOD001307 UMENDRA KUMAR	17944.00	02/09/2022	002105018670	772718210001128	BKID0007727
151	MGR001358 RAKESH GIRI	17944.00	02/09/2022	002105018670	775510110004010	BKID0007755
152	NOD001266 DIGAMBAR SINGH	17462.00	02/09/2022	002105018670	775518210000010	BKID0007755
153	MGR000671 LOVE KUSH	17944.00	02/09/2022	002105018670	124810400008880	BKID0ARYAGB
154	NOD001322 PRAVEEN KUMAR	18357.00	02/09/2022	002105018670	142810110000913	BKID0ARYAGB
155	NOD000890 SANJAY PRATAP SINGH	18944.00	02/09/2022	002105018670	4016019710	CBIN0281645
156	NOD001059 AASHISH KUMAR	4590.00	02/09/2022	002105018670	3837582463	CBIN0281662
157	NOD001059 AASHISH KUMAR	6293.00	02/09/2022	002105018670	3837582463	CBIN0281662
158	MGR000715 DHARMENDRA PACHORI	17462.00	02/09/2022	002105018670	4946101002742	CNRB0004946
159	MGR001787 GAVENDRA SINGH	13605.00	02/09/2022	002105018670	5093101002326	CNRB0005093
160	MGR001790 RAJEEV PATHAK	16980.00	02/09/2022	002105018670	5093101000827	CNRB0005093
161	NOD001286 RAJ KUMAR	1127.00	02/09/2022	002105018670	6691108000357	CNRB0006691
162	NOD001060 AMIT KUMAR	18357.00	02/09/2022	002105018670	85442200081004	CNRB0018544
163	NOD000965 AMIT PRATAP MISHRA	586.00	02/09/2022	002105018670	20081871709	FINO0000001
164	NOD001182 SHASHANK KUMAR	17209.00	02/09/2022	002105018670	20127047016	FINO0000001
165	NOD000965 AMIT PRATAP MISHRA	18357.00	02/09/2022	002105018670	20081871709	FINO0000001
166	NOD000765 VIDYA BHUSHAN MISHRA	18357.00	02/09/2022	002105018670	20119525301	FINO0001001
167	NOD001593 DEVINDARI	7163.00	02/09/2022	002105018670	50100547917588	HDFC00004410
168	MGR000669 RAJ KUMAR	18396.00	02/09/2022	002105018670	0704104000055505	IBKL0000704
169	MGR001420 SUSHIL GIRI	16980.00	02/09/2022	002105018670	10009206033	IDFB0020101
170	NOD000568 SANTOSH KUMAR MANDAL	2276.00	02/09/2022	002105018670	10016573027	IDFB0020151
171	MGR000685 PUSPENDRA KUMAR	16980.00	02/09/2022	002105018670	50482968491	IDIB000A564
172	NOD001316 MADHU SAHU	2849.00	02/09/2022	002105018670	268101000001908	IOBA0002681
173	NOD001316 MADHU SAHU	2869.00	02/09/2022	002105018670	268101000001908	IOBA0002681

174	NOD000883 BIMLESH KUMAR PANDEY	572.00	02/09/2022	002105018670	8613119652	KKBK0000181
175	NOD000883 BIMLESH KUMAR PANDEY	3424.00	02/09/2022	002105018670	8613119652	KKBK0000181
176	NOD001019 SHIVAM YADAV	18357.00	02/09/2022	002105018670	2845278750	KKBK0000181
177	NOD000883 BIMLESH KUMAR PANDEY	2296.00	02/09/2022	002105018670	8613119652	KKBK0000181
178	NOD001374 KM SHABANAM	18357.00	02/09/2022	002105018670	5545407239	KKBK0000261
179	NOD000773 NANDAN PANDEY	18357.00	02/09/2022	002105018670	4645660735	KKBK0000811
180	NOD001442 RAVI SINGH	18357.00	02/09/2022	002105018670	6312496142	KKBK0001768
181	NOD000602 AMIT KUMAR	1147.00	02/09/2022	002105018670	2012921595	KKBK0005033
182	NOD000602 AMIT KUMAR	3436.00	02/09/2022	002105018670	2012921595	KKBK0005033
183	NOD001384 PREM BAHADUR SHAHI	18357.00	02/09/2022	002105018670	0814583478	KKBK0005033
184	NOD001298 AKASH KUMAR	15052.00	02/09/2022	002105018670	8446275709	KKBK0005293
185	NOD001175 ASHARAM	17697.00	02/09/2022	002105018670	13441000001863	PSIB0021344
186	NOD001085 SABITA SHRIWASTVA	18357.00	02/09/2022	002105018670	0341001700088844	PUNB0034100
187	NOD001183 MANOJ KUMAR	3742.00	02/09/2022	002105018670	6490001700085279	PUNB0064900
188	MGR000676 CHANDRA KANT SHARMA	15533.00	02/09/2022	002105018670	02692191049043	PUNB0066710
189	NOD001376 RUCHI RANI	6293.00	02/09/2022	002105018670	1380000100107083	PUNB0138000
190	NOD001265 SACHIN SHARMA	16980.00	02/09/2022	002105018670	1381000100122104	PUNB0138100
191	MGR000684 DEOKANT DIMPEE	17944.00	02/09/2022	002105018670	1511000100103988	PUNB0151100
192	COD014792 DEV KUMAR	18357.00	02/09/2022	002105018670	2038000101140541	PUNB0203800
193	MGR000681 SURENDRA KUMAR SHARMA	17944.00	02/09/2022	002105018670	2789000104874035	PUNB0278900
194	MGR000894 SATYA PRAKASH SHARMA	17462.00	02/09/2022	002105018670	2789001700012179	PUNB0278900
195	MGR000707 ARVIND KUMAR	16368.00	02/09/2022	002105018670	2807000100034041	PUNB0280700
196	MGR000683 KAPIL DEV DAGUR	16016.00	02/09/2022	002105018670	2956001700003526	PUNB0295600
197	NOD001320 AJAY	18944.00	02/09/2022	002105018670	3969000100214591	PUNB0396900
198	NOD000990 YAMIN KHAN	2332.00	02/09/2022	002105018670	4572001700011194	PUNB0457200
199	NOD000990 YAMIN KHAN	17785.00	02/09/2022	002105018670	4572001700011194	PUNB0457200
200	NOD000956 AJAY KUMAR SHARMA	18357.00	02/09/2022	002105018670	4907001700040310	PUNB0490700
201	NOD000576 PRAVEEN KUMAR	17785.00	02/09/2022	002105018670	52212191033023	PUNB0522110
202	NOD001470 PUSHPENDRA	18357.00	02/09/2022	002105018670	6064001700107495	PUNB0606400
203	NOD001444 KUNDAN KUMAR	18357.00	02/09/2022	002105018670	6161000100013908	PUNB0616100
204	MGR000893 BRAJ KISHOR SHARMA	17462.00	02/09/2022	002105018670	7518000100034443	PUNB0777000
205	NOD000759 DEENABANDHU SINGH	17771.00	02/09/2022	002105018670	20162294337	SBIN0000631
206	MGR000919 ANIL GIRI	17462.00	02/09/2022	002105018670	38924573674	SBIN0001027
207	MGR000687 SHUBHAM KUMAR	16980.00	02/09/2022	002105018670	36102414580	SBIN0001364
208	MGR000718 AKHILESH KUMAR	14581.00	02/09/2022	002105018670	11823981203	SBIN0002326
209	NOD001299 AMBIKA PRASAD	17462.00	02/09/2022	002105018670	30859055416	SBIN0002326
210	NOD001088 SANJAY SINGH YADAV	18357.00	02/09/2022	002105018670	32358917364	SBIN0002537
211	COD015146 SARVENDRA KUMAR	18357.00	02/09/2022	002105018670	11564097282	SBIN0002599
222	MGR000891 HARENDRA KUMAR	12159.00	02/09/2022	002105018670	36457195083	SBIN0011504
223	MGR000936 YOGESH BHARADWAJ	12172.00	02/09/2022	002105018670	35531836032	SBIN0011504
224	MGR000956 NEERAJ KUMAR	15533.00	02/09/2022	002105018670	34341403136	SBIN0011504
225	MGR001362 BEDPRAKASH CHAUHAN	17462.00	02/09/2022	002105018670	31664264221	SBIN0011504
226	NOD001473 SUSHIL KUMAR	512.00	02/09/2022	002105018670	20333297618	SBIN0011859
227	NOD000917 ANKUSH SHARMA	15335.00	02/09/2022	002105018670	39458459396	SBIN0016108
236	COD014794 GAURAV	17785.00	02/09/2022	002105018670	24350110046159	UCBA0002435
237	NOD001472 SANTOSH KUMAR	1250.00	02/09/2022	002105018670	020891900003536	YESB0000208
238	NOD001180 SANJAY KUMAR	18357.00	02/09/2022	002105018670	059391800056834	YESB0000593

4266961.00