

**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: 04/10/2022 Branch Code: 0021  
Transaction Period: From 04/10/2022 To 05/10/2022 IFSC Code: ICIC0000021  
Statement Request/Download Date: 06/10/2022

**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	S88277878	04/Oct/2022	04/Oct/2022	04-10-2022 09:37:15 AM		UPI/227709146627/NA/8800452558@payt/State Bank Of/PTMaf71e5c8c2bd4bec9b1f26b2f		66,300.00	- 3,13,96,633.44
2	S90276103	04/Oct/2022	04/Oct/2022	04-10-2022 12:50:06 PM		CMS/001066980650/4000SHYAMMISCOCT04	40,000.00		- 3,14,36,633.44
3	S90275704	04/Oct/2022	04/Oct/2022	04-10-2022 12:50:07 PM		CMS/001066980651/10000SATYAMISCOCT04	10,000.00		- 3,14,46,633.44
4	S90275706	04/Oct/2022	04/Oct/2022	04-10-2022 12:50:07 PM		CMS/001066980653/15000DEVISINGHMISCOCT04	15,000.00		- 3,14,61,633.44
5	S92047089	04/Oct/2022	04/Oct/2022	04-10-2022 03:56:20 PM		UPI/227700108356/Payment from Ph/9348482144@ybl/Union Bank of I/YBLf18797bbdd60		3,100.00	- 3,14,58,533.44
6	S92138618	04/Oct/2022	04/Oct/2022	04-10-2022 04:02:45 PM		NEFT-N277222147051789-BHARTI LAND LTD 2300-90005229-05720310002300-HDFC0000240		17,01,075.00	- 2,97,57,458.44
7	S92159076	04/Oct/2022	04/Oct/2022	04-10-2022 04:04:24 PM		RTGS-SCBLR12022100400808404-SLV SECURITY SERVICESPRIVATE LIMIT-53105010639-SCBL		2,05,00,000.00	- 92,57,458.44
8	S92747710	04/Oct/2022	04/Oct/2022	04-10-2022 05:00:06 PM		CMS/001067085934/417588481	44,56,239.00		- 1,37,13,697.44
9	S92748109	04/Oct/2022	04/Oct/2022	04-10-2022 05:00:06 PM		CMS/001067085814/417588478	2,46,737.00		- 1,39,60,434.44
10	S92748124	04/Oct/2022	04/Oct/2022	04-10-2022 05:00:07 PM		CMS/001067085823/417588477	2,53,006.00		- 1,42,13,440.44
11	S92756960	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:06 PM		CMS/001067086782/100000SUNITASEWATRUS	1,00,000.00		- 1,43,13,440.44
12	S92757295	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:06 PM		CMS/001067086779/119293STAFFSALARYSEP	1,19,293.00		- 1,44,32,733.44
13	S92756959	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:07 PM		CMS/001067086781/7034280STAFFSALARYSE	69,14,987.00		- 2,13,47,720.44
14	S92757300	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:07 PM		CMS/001067086780/254938PREVIOUSWAGESO	2,54,938.00		- 2,16,02,658.44
15	S92757996	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:07 PM		CMS/001067086829/ROYAL EVENT MANAGEMENT PVT LTD	1,68,919.20		- 2,17,71,577.64
16	S92756958	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:08 PM		CMS/001067086778/6693593WAGESSEP22	66,13,593.00		- 2,83,85,170.64
17	S92757299	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:08 PM		CMS/001067086783/100000ANJNASHARMA SWE	1,00,000.00		- 2,84,85,170.64
18	S92756963	04/Oct/2022	04/Oct/2022	04-10-2022 05:01:09 PM		CMS/001067086784/200000INDERWATIDEVIS	2,00,000.00		- 2,86,85,170.64

19	S93034632	04/Oct/2022	04/Oct/2022	04-10-2022 05:37:44 PM		UPI/227746342313/Payment from Ph/9348482144@axl/Union Bank of I/AXL97813008082d	3,100.00	-2,86,82,070.64
20	S94533465	04/Oct/2022	04/Oct/2022	04-10-2022 07:40:35 PM		CMS/CMS2871669054/CMS2871669054_1/NET/FT/RTGS C	1,411.00	-2,86,80,659.64
21	S94721612	04/Oct/2022	04/Oct/2022	04-10-2022 08:08:24 PM		UPI/227773723633/Payment from Ph/7440874315@axl/Union Bank of I/AXLed20ecbc68c2	2,000.00	-2,86,78,659.64
22	S94711995	04/Oct/2022	04/Oct/2022	04-10-2022 08:09:15 PM		UPI/227739122510/Payment from Ph/7440874315@axl/Union Bank of I/AXL8ecfd5ef05b6	1,100.00	-2,86,77,559.64
23	S99344087	05/Oct/2022	05/Oct/2022	05-10-2022 01:12:02 PM		UPI/227822015586/Payment from Ph/9365107197@ibl/State Bank Of I/IBLe896600c3cb7	2,200.00	-2,86,75,359.64
24	S99626415	05/Oct/2022	05/Oct/2022	05-10-2022 01:22:37 PM		UPI/227863983998/UPI/nathdeep109@oks/State Bank Of I/SBI035b0af778654bbc95df95a	2,200.00	-2,86,73,159.64
25	S99627053	05/Oct/2022	05/Oct/2022	05-10-2022 01:26:43 PM		UPI/227822030439/Payment from Ph/9678697494@axl/State Bank Of I/AXLa7e80a2f6edd	2,200.00	-2,86,70,959.64
26	S99621730	05/Oct/2022	05/Oct/2022	05-10-2022 01:33:39 PM		UPI/227868027385/Payment from Ph/9101680098@ybl/State Bank Of I/YBLb0896c8be59c	2,200.00	-2,86,68,759.64
27	S99799377	05/Oct/2022	05/Oct/2022	05-10-2022 01:35:09 PM		NEFT-N278222148285527-VLCC PERSONAL CARE LTD-SLV SECURITY SE-00030330005768-HDF	2,20,079.00	-2,84,48,680.64
28	S99605945	05/Oct/2022	05/Oct/2022	05-10-2022 01:38:26 PM		UPI/227813898431/Payment from Ph/6002881054@ybl/State Bank Of I/YBL9147f7de7f54	2,200.00	-2,84,46,480.64
29	S99898389	05/Oct/2022	05/Oct/2022	05-10-2022 02:12:39 PM		UPI/227850022494/UPI/babusinha361@ok/Axis Bank Ltd./AXIb69951608ab740efa0619cff	2,200.00	-2,84,44,280.64

#### Page Total

Opening Bal:	-3,14,62,933.44
Withdrawals:	1,94,92,712.20
Deposits:	2,25,11,365.00
Closing Bal:	-2,84,44,280.64

#### 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-----

SI No	NameofBeneficiary	Amount	PaymentDate	FromA/CNo	BeneBankAcNumber	IFSCCode
1	JSA003403 ARVIND KUMAR KUNWER	847.00	03/10/2022	002105018670	75092504887	BARBOBUPGBX
2	DEL002042 JAGDISH YADAV	22546.00	03/10/2022	002105018670	414402010994947	BARBOBUPGBX
3	DEL001079 RAJENDRA SINGH YADAV	867.00	03/10/2022	002105018670	33510100007661	BARBOCHITRA
4	DEL001079 RAJENDRA SINGH YADAV	22546.00	03/10/2022	002105018670	33510100007661	BARBOCHITRA
5	DEL001470 SHRAVAN KUMAR	25606.00	03/10/2022	002105018670	12660100004056	BARBODHAIYA
6	DEL001576 SHASHIKANT	21678.00	03/10/2022	002105018670	22470100028220	BARBOKAMNAG
7	COD004299 RANJEET SINGH	22364.00	03/10/2022	002105018670	36298100000217	BARBOMUKDEL
8	DEL001983 BRIJESH KUMAR DUBEY	22546.00	03/10/2022	002105018670	44888100019890	BARBOPRASUL
9	COD004698 REKHA	20810.00	03/10/2022	002105018670	45770100007109	BARBOROHINI
10	DEL000671 DEEPAK MITTAL	25606.00	03/10/2022	002105018670	46240100007544	BARBOSECROH
11	NOD000767 SANTOSH KUMAR PANDEY	19001.00	03/10/2022	002105018670	26670100003451	BARBOSSIBIS
12	DEL002058 ANIL KUMAR	19941.00	03/10/2022	002105018670	00580100012399	BARBOTILOIX
13	DEL001837 PREM PRAKASH	17339.00	03/10/2022	002105018670	76930100015147	BARBOVJMAHP
14	DEL002037 MOHD AFJAL	25606.00	03/10/2022	002105018670	62348100001831	BARBOVJMUND
15	DEL002097 SHUBHAM SINGH	21046.00	03/10/2022	002105018670	28418100005381	BARBOZAMABS
16	DEL001978 MANOJ KUMAR MANJHI	19074.00	03/10/2022	002105018670	50160006522697	DBDL0001701
17	COD003024 SANTOSH KUMAR OJHA	22546.00	03/10/2022	002105018670	603410100041190	BKID0006034
18	DEL001705 DINESH KUMAR YADAV	22546.00	03/10/2022	002105018670	718718210002840	BKID0007187
19	DEL002093 VENKTESH TIWARI	11943.00	03/10/2022	002105018670	3744910570	CBIN0280042
20	DEL002093 VENKTESH TIWARI	12235.00	03/10/2022	002105018670	3744910570	CBIN0280042
21	DEL001957 KIRAN	4320.00	03/10/2022	002105018670	5148913472	CBIN0283323
22	DEL001954 MD NAUSHAD	3862.00	03/10/2022	002105018670	3990106122	CBIN0284985
23	DEL001954 MD NAUSHAD	3302.00	03/10/2022	002105018670	3990106122	CBIN0284985
24	DEL001954 MD NAUSHAD	1735.00	03/10/2022	002105018670	3990106122	CBIN0284985
25	DEL001101 JAI PRAKASH TIWARI	22546.00	03/10/2022	002105018670	1177101058777	CNRB0001177
26	DEL001887 VIKAS KUMAR	17339.00	03/10/2022	002105018670	2167108018192	CNRB0002167
27	DEL001335 RAJENDRA PRASAD TIWARI	22546.00	03/10/2022	002105018670	2591101010050	CNRB0002591
28	DEL001961 ABHISHEK TIWARI	22546.00	03/10/2022	002105018670	4147101021467	CNRB0004147
29	DEL001611 KAMLESH KUMAR	21678.00	03/10/2022	002105018670	90072010201949	CNRB0019007
30	DEL001030 RAJESH KUMAR RAM	22546.00	03/10/2022	002105018670	90392010170384	CNRB0019039
31	DEL001616 SUNEEL	15602.00	03/10/2022	002105018670	20162544885	FINO0001001
32	DEL002010 BITTU KUMAR SINGH	15602.00	03/10/2022	002105018670	01341050118916	HDFC0000134
33	DEL001821 GOLU KUMAR SINGH	22446.00	03/10/2022	002105018670	50100257915056	HDFC0000168
34	SOH002122 MANJU DEVI	18206.00	03/10/2022	002105018670	50100343335135	HDFC0001202
35	DEL001981 ANKUSH KUMAR	22546.00	03/10/2022	002105018670	50100502500610	HDFC0001351
36	DEL001934 PRADEEP KUMAR	22546.00	03/10/2022	002105018670	50100498586984	HDFC0001900
37	DEL002031 SAHIL LAMBA	6056.00	03/10/2022	002105018670	10060160141	IDFB00020132
38	DEL001017 SANJEEVAN KUMAR	25542.00	03/10/2022	002105018670	747882006	IDIB000A047
39	DEL002032 VIBHA PANDAY	867.00	03/10/2022	002105018670	59127474798	IDIB000B621
40	DEL002032 VIBHA PANDAY	14735.00	03/10/2022	002105018670	59127474798	IDIB000B621
41	DEL000193 PRADEEP GIRI	21678.00	03/10/2022	002105018670	50288707213	IDIB000B847
42	DEL000940 SANJAY KUMAR	847.00	03/10/2022	002105018670	50113538608	IDIB000J510
43	DEL001863 CHANDANI KUMARI	17339.00	03/10/2022	002105018670	100148638605	INDB00000005
44	DEL001715 ASHWANI KUMAR SINGH CHAUHAN	9526.00	03/10/2022	002105018670	100032738785	INDB0000012
45	GUJ000986 BIPIN BIHARI SINGH	25606.00	03/10/2022	002105018670	100043337041	INDB0000548
46	DEL001828 DHARMENDRA KUMAR SINGH	20810.00	03/10/2022	002105018670	158601000001019	IOBA0001586
47	DEL001808 AMIT KUMAR PATHAK	22546.00	03/10/2022	002105018670	224901000090522	IOBA0002249
48	DEL001959 MARUTI NANDAN	22546.00	03/10/2022	002105018670	296401000004029	IOBA0002964
49	COD003143 ANJAY SHARMA	21678.00	03/10/2022	002105018670	324901000002283	IOBA0003249
50	DEL001447 RITESH PANDEY	22546.00	03/10/2022	002105018670	2712500100914701	KARB0000271
51	COD000530 PANKAJ TIWARI	3452.00	03/10/2022	002105018670	4945643445	KKBK0000194
52	DEL000902 LALIT KUMAR	21678.00	03/10/2022	002105018670	3213392153	KKBK0000197
53	DEL001009 PAPPU KUMAR PANDEY	22546.00	03/10/2022	002105018670	7513264295	KKBK0000216
54	DEL001996 BARJESH KUMAR	9526.00	03/10/2022	002105018670	8945642958	KKBK0000216
55	DEL002084 VIVEK KUMAR	21046.00	03/10/2022	002105018670	2245455256	KKBK0000216
56	DEL002061 NAVEEN KUMAR THAKUR	25606.00	03/10/2022	002105018670	8212367331	KKBK0000221
57	DEL001665 RAJESH KUMAR	22546.00	03/10/2022	002105018670	9814665351	KKBK0004597
58	DEL001818 NEERAJ	19941.00	03/10/2022	002105018670	5912812581	KKBK0004634
59	COD014738 OM PRAKASH	7811.00	03/10/2022	002105018670	0148001700059546	PUNB0014800
60	COD014738 OM PRAKASH	14735.00	03/10/2022	002105018670	0148001700059546	PUNB0014800
61	COD014738 OM PRAKASH	867.00	03/10/2022	002105018670	0148001700059546	PUNB0014800
62	DEL001790 RAM BAHADUR	22546.00	03/10/2022	002105018670	05342121034836	PUNB0053410
63	DEL001903 SANTOSH JHA	22546.00	03/10/2022	002105018670	1032000100064960	PUNB0103200
64	DEL001810 ROBINSH	22546.00	03/10/2022	002105018670	1065010323482	PUNB0106520
65	COD001655 RAM NARAYAN	22546.00	03/10/2022	002105018670	12382041096507	PUNB0123810
66	COD002954 SANJAY KUMAR PANDEY	19767.00	03/10/2022	002105018670	13322413000512	PUNB0133210
67	DEL001882 VISHAL	22546.00	03/10/2022	002105018670	1450000102112838	PUNB0145000
68	DEL002098 MANOJ KUMAR	21046.00	03/10/2022	002105018670	14742191034497	PUNB0147410
69	DEL001899 AMIT DUTTA	22546.00	03/10/2022	002105018670	1519000100753062	PUNB0151900

70	DEL001094 PREM KUMAR	22546.00	03/10/2022	002105018670	1539000100279832	PUNB0153900
71	DEL002034 ANUP KUMAR SINGH	22546.00	03/10/2022	002105018670	2010001500015713	PUNB0201000
72	DEL001555 BRIJ KISHOR PANDEY	20810.00	03/10/2022	002105018670	2141000100128879	PUNB0214100
73	DEL001952 SHIV GOPAL	22546.00	03/10/2022	002105018670	4114006900005905	PUNB0411400
74	DEL001051 BRAJESH KUMAR	867.00	03/10/2022	002105018670	4486000100068016	PUNB0448600
75	DEL001051 BRAJESH KUMAR	22364.00	03/10/2022	002105018670	4486000100068016	PUNB0448600
76	DEL001051 BRAJESH KUMAR	867.00	03/10/2022	002105018670	4486000100068016	PUNB0448600
77	DEL001683 SATISH TIWARI	26523.00	03/10/2022	002105018670	4579000100163473	PUNB0457900
78	DEL001300 NAMITA	867.00	03/10/2022	002105018670	4607000100059967	PUNB0460700
79	DEL002001 DHANANJAY PANDEY	22546.00	03/10/2022	002105018670	4646000100058152	PUNB0464600
80	NOD000907 MANOJ RAY	22364.00	03/10/2022	002105018670	4913000400002324	PUNB0491300
81	DEL001905 DEEPNARAYAN SINGH	22546.00	03/10/2022	002105018670	4958000100037647	PUNB0495800
82	DEL000962 SUSHIL KUMAR	24875.00	03/10/2022	002105018670	6584000100089810	PUNB0658400
83	DEL002103 ASHISH KUMAR SINGH	6659.00	03/10/2022	002105018670	7207000100014899	PUNB0720700
84	DEL001971 AMIT KUMAR	22546.00	03/10/2022	002105018670	7942000100045220	PUNB0794200
85	DEL001516 RAHUL KUMAR	22546.00	03/10/2022	002105018670	69740700029608	PUNB0869700
86	DEL002011 MANISH KUMAR	22546.00	03/10/2022	002105018670	68560100005373	PUNB0868500
87	DEL001783 PRAKASH CHANDRA	13867.00	03/10/2022	002105018670	32557531054	SBIN0000128
88	DEL002052 DINESH KUMAR	25606.00	03/10/2022	002105018670	32737606619	SBIN0000208
89	COD004446 CHANDRA SHEKHAR	4320.00	03/10/2022	002105018670	30288073919	SBIN0000716
90	DEL002055 NIJAMUDDIN	24690.00	03/10/2022	002105018670	20266215222	SBIN0001706
91	DEL001933 SATENDER KUMAR	22546.00	03/10/2022	002105018670	31458893832	SBIN0002426
92	DEL001874 ARJUN PRASAD	22546.00	03/10/2022	002105018670	30054432593	SBIN0002564
93	DEL001830 VISHAL SINGH	19074.00	03/10/2022	002105018670	36498052013	SBIN0003369
94	DEL002039 RAJU PANDEY	22546.00	03/10/2022	002105018670	31490492648	SBIN0003616
95	DEL001853 AJEET SINGH	10923.00	03/10/2022	002105018670	36135235310	SBIN0004840
96	DEL001825 GULSHAN KUMAR JHA	22546.00	03/10/2022	002105018670	37258471291	SBIN0004842
97	DEL001046 MUKESH KUMAR PATHAK	22546.00	03/10/2022	002105018670	31238819372	SBIN0006818
98	COD009310 RAVI RANJAN SINGH	21678.00	03/10/2022	002105018670	36719776720	SBIN0007817
99	DEL002089 RAJAN KUMAR UPADHYAY	1706.00	03/10/2022	002105018670	31088550054	SBIN0008285
100	DEL002089 RAJAN KUMAR UPADHYAY	6291.00	03/10/2022	002105018670	31088550054	SBIN0008285
101	DEL001840 SANAT KUMAR	21678.00	03/10/2022	002105018670	30226758668	SBIN0008955
102	DEL001806 ROSHAN KUMAR JHA	22546.00	03/10/2022	002105018670	32581159992	SBIN0011358
103	COD000966 ABHISHEK KUMAR	26160.00	03/10/2022	002105018670	38951042914	SBIN0014460
104	DEL002064 AVDESH KUMAR	25606.00	03/10/2022	002105018670	33586959000	SBIN0014461
105	DEL001817 RUBI SINHA	22546.00	03/10/2022	002105018670	32588485465	SBIN0014585
106	DEL001593 SHIV KUMAR SHARMA	7791.00	03/10/2022	002105018670	20281522313	SBIN0016106
107	DEL001374 NAVEEN CHAND	22364.00	03/10/2022	002105018670	35639907912	SBIN0017930
108	DEL001826 RAVINDRA DAS	19074.00	03/10/2022	002105018670	33785105303	SBIN0018427
109	DEL001851 SUNIL KUMAR BAGRI	14735.00	03/10/2022	002105018670	61084864572	SBIN0031127
110	DEL001832 VIVEK SINGH	19074.00	03/10/2022	002105018670	67312518568	SBIN0032182
111	DEL002102 PRAKASH CHANDRA JOSHI	10999.00	03/10/2022	002105018670	41205779769	SBIN0063865
112	DEL001682 SANTOSH KUMAR	24106.00	03/10/2022	002105018670	67013628525	SBIN0070699
113	DEL000781 SARVESH	24875.00	03/10/2022	002105018670	37326914999	SBIN0071025
114	DEL001879 SHIV VACHAN	22546.00	03/10/2022	002105018670	379302010015196	UBIN0537934
115	DEL002099 MANISH SINGH	21046.00	03/10/2022	002105018670	392702120003113	UBIN0539279
116	DEL002054 PRAKASH KUMAR TIWARI	25606.00	03/10/2022	002105018670	417702010133621	UBIN0541770
117	COD004220 RAJANISH KUMAR	22546.00	03/10/2022	002105018670	520441023675970	UBIN0549371
118	DEL001762 ARUN TIWARI	3452.00	03/10/2022	002105018670	520291023329686	UBIN0549371
119	DEL001762 ARUN TIWARI	2603.00	03/10/2022	002105018670	520291023329686	UBIN0549371
120	COD010534 PANKAJ MISHRA	22546.00	03/10/2022	002105018670	520441023661597	UBIN0549371
121	DEL001596 SATYA PRAKASH SINGH	15602.00	03/10/2022	002105018670	493702010008177	UBIN0549371
122	COD010697 MANIRAM CHAUHAN	18206.00	03/10/2022	002105018670	601202010010061	UBIN0560120
123	DEL000489 RAMESH YADAV	22546.00	03/10/2022	002105018670	701002120000833	UBIN0570109
124	DEL002040 VIKAS KUMAR SINGH	22546.00	03/10/2022	002105018670	520101209039082	UBIN0914401
125	DEL001829 ALOK YADAV	16470.00	03/10/2022	002105018670	520101259007079	UBIN0915670
126	COD016254 SANTOSH KUMAR	22546.00	03/10/2022	002105018670	520101259225949	UBIN0916684
127	COD010610 SHANTI BHUSHAN SHARMA	6924.00	03/10/2022	002105018670	312400101002491	UBIN0931241
128	COD003890 SANJIB KUMAR ROY	26523.00	03/10/2022	002105018670	520441025779145	UBIN0934712
129	DEL001867 RIYA GHOSH	2603.00	03/10/2022	002105018670	19440110015278	UCBA0001944
130	DEL001867 RIYA GHOSH	5188.00	03/10/2022	002105018670	19440110015278	UCBA0001944
131	DEL001836 PINTU KUMAR	22546.00	03/10/2022	002105018670	917010040680794	UTIB0000049
132	DEL001833 RANJIT KUMAR	22546.00	03/10/2022	002105018670	918010109677683	UTIB0000119
133	DEL001838 RAJEEV KUMAR	22546.00	03/10/2022	002105018670	921010040624874	UTIB0000126
134	DEL001823 UMESH YADAV	21678.00	03/10/2022	002105018670	915010003674969	UTIB0001034
135	COD011347 RAMESHVAR	22546.00	03/10/2022	002105018670	918010113230900	UTIB0001789
136	DEL001811 KHUSHBOO KUMARI	7791.00	03/10/2022	002105018670	921010010906418	UTIB0001890
137	DEL001842 BALGOVIND SHARMA	21678.00	03/10/2022	002105018670	918010053380013	UTIB0002951
138	DEL001849 MANOJ KUMAR SRIVASTAVA	22546.00	03/10/2022	002105018670	920010066140324	UTIB0004770
139	EAS001400 NIHAR RANJAN NAHAK	17244.00	03/10/2022	002105018670	1112104000118101	IBKL0001112

140	EAS001437 NIRANJAN MUNDA	13740.00	03/10/2022	002105018670	6881541501	IDIB000K198
141	EAS000262 SUSHIL KUMAR PADHI	13735.00	03/10/2022	002105018670	6569565325	IDIB000N026
142	EAS001406 BENUDHAR SETHI	14785.00	03/10/2022	002105018670	100097819034	INDB0000035
143	COD001423 DUSASAN NAYAK	3288.00	03/10/2022	002105018670	3222000100065955	PUNB0322200
144	COD002544 SOMANATH MAHAPATRA	13867.00	03/10/2022	002105018670	37010377937	SBIN0004856
145	EAS001269 DUHSHASANA BEHERA	2172.00	03/10/2022	002105018670	38674437838	SBIN0012033
146	EAS001058 ARJUN PRADHAN	13769.00	03/10/2022	002105018670	33204619323	SBIN0012038
147	EAS001398 DANI PRAKASH BEHERA	14380.00	03/10/2022	002105018670	34797000169	SBIN0013573
148	EAS001214 BISHWANATH HARIJAN	8308.00	03/10/2022	002105018670	194010100050181	UBIN0819409
149	HYD001887 VAJJA RAVINDER	12011.00	03/10/2022	002105018670	73147679707	APGV0004198
150	HYD000870 YACOOB KHAN	9858.00	03/10/2022	002105018670	36568246147	SBIN0006113
151	HYD002170 CHAMAKURI SRINIVAS	14805.00	03/10/2022	002105018670	40522866003	SBIN0013325
152	HYD000063 MADEVI ANIL KUMAR	9322.00	03/10/2022	002105018670	62125284263	SBIN0020514
153	HYD000380 MADUPU BRAHMACHARY	16155.00	03/10/2022	002105018670	62126718950	SBIN0020514
154	HYD000394 SADU VIJAYA RAO	10567.00	03/10/2022	002105018670	62424008699	SBIN0020514
155	HYD000993 YELLA NAGARAJU	9148.00	03/10/2022	002105018670	62374770370	SBIN0020514
156	HYD002495 KONDA JOHN MANOHAR	14792.00	03/10/2022	002105018670	62273556011	SBIN0020514
157	HYD002564 THATI SANJEEV	7266.00	03/10/2022	002105018670	62453509714	SBIN0020514
158	COD015316 KOMMURI DURGARAO	11288.00	03/10/2022	002105018670	62351009445	SBIN0020566
159	COD015322 SAYED JANISHAHEED	17175.00	03/10/2022	002105018670	62023478537	SBIN0020566
160	HYD002192 SHAIK MEERA SHAREEF	8023.00	03/10/2022	002105018670	62406338120	SBIN0020611
161	HYD001385 SYED MUJAHID	11704.00	03/10/2022	002105018670	39745351748	SBIN0021816
162	HYD000871 PEDI SATYANARAYANA	13111.00	03/10/2022	002105018670	085310021004927	UBIN0808539
163	HYD000927 RAAPANI SATISH	14735.00	03/10/2022	002105018670	085310100127757	UBIN0808539
164	ROI000524 MUKESH KUMAR	17368.00	03/10/2022	002105018670	00780100018794	BARB0AGRAXX
165	MGR000706 RAKESH SINGH	18396.00	03/10/2022	002105018670	26880100000781	BARB0BLYALI
166	ROI000525 NIKHIL ASRETH	3214.00	03/10/2022	002105018670	10550100040727	BARB0CIVKAN
167	NOD001476 HARENDRA SINGH	14901.00	03/10/2022	002105018670	30008100010264	BARB0GNOIDA
168	NOD001638 AJAY KUMAR	13545.00	03/10/2022	002105018670	07360100042362	BARB0JAGATP
169	NOD001329 SHIVAM	2710.00	03/10/2022	002105018670	21970100014373	BARB0K0IREE
170	ROI000725 RAJENDER KUMAR	17675.00	03/10/2022	002105018670	41450100005420	BARB0MEEGAR
171	MGR000680 KULDIP CHAUHAN	17944.00	03/10/2022	002105018670	51860100000025	BARB0SATHAX
172	MGR000708 PREM PAL SINGH	16016.00	03/10/2022	002105018670	51860100000864	BARB0SATHAX
173	MGR000709 MADHUSUDAN RAGHAV	17462.00	03/10/2022	002105018670	51860100001131	BARB0SATHAX
174	MGR000714 RAJESH KUMAR	15166.00	03/10/2022	002105018670	51860100001285	BARB0SATHAX
175	MGR001768 HIMANSHU	17462.00	03/10/2022	002105018670	51860100004008	BARB0SATHAX
176	NOD001169 ANKIT RAGHAV	17462.00	03/10/2022	002105018670	51860100004382	BARB0SATHAX
177	NOD000842 RAM PRASAD SONI	13701.00	03/10/2022	002105018670	47410100004608	BARB0SHRWAN
178	NOD001492 ASHISH SHARMA	2152.00	03/10/2022	002105018670	25628100001521	BARB0SSIGAZ
179	NOD001642 SANDEEP PAL	9563.00	03/10/2022	002105018670	35510100002728	BARB0YASODH
180	NOD001395 SUMAN KUMAR JHA	2276.00	03/10/2022	002105018670	603810110009000	BKID0006038
181	NOD000904 VIVEK	1798.00	03/10/2022	002105018670	605610310000838	BKID0006056
182	NOD001466 TARANNUM PARVEEN	14901.00	03/10/2022	002105018670	710110110009540	BKID0007101
183	COD001748 RAVI	572.00	03/10/2022	002105018670	711310510001955	BKID0007113
184	COD001748 RAVI	14901.00	03/10/2022	002105018670	711310510001955	BKID0007113
185	NOD001469 AJEET KUMAR JAISWAL	10884.00	03/10/2022	002105018670	713710110002173	BKID0007137
186	NOD001521 JHAM SINGH THAKUR	11457.00	03/10/2022	002105018670	715118210011039	BKID0007151
187	NOD000973 MOHIT SINGH	13801.00	03/10/2022	002105018670	730118210002749	BKID0007301
188	NOD001522 SHYAM MANOHAR	14901.00	03/10/2022	002105018670	760010110011472	BKID0007600
189	NOD000431 SATENDRA SINGH	5144.00	03/10/2022	002105018670	761710100000978	BKID0007617
190	NOD001093 VARUN PAL	12030.00	03/10/2022	002105018670	762118210000965	BKID0007621
191	NOD001653 PUSHPENDRA KUMAR	1996.00	03/10/2022	002105018670	763410510000919	BKID0007634
192	NOD001307 UMENDRA KUMAR	17462.00	03/10/2022	002105018670	772718210001128	BKID0007727
193	MGR001358 RAKESH GIRI	16498.00	03/10/2022	002105018670	775510110004010	BKID0007755
194	NOD001266 DIGAMBAR SINGH	16980.00	03/10/2022	002105018670	775518210000010	BKID0007755
195	MGR000671 LOVE KUSH	16980.00	03/10/2022	002105018670	124810400008880	BKID0ARYAGB
196	NOD001322 PRAVEEN KUMAR	13180.00	03/10/2022	002105018670	142810110000913	BKID0ARYAGB
197	NOD000890 SANJAY PRATAP SINGH	13901.00	03/10/2022	002105018670	4016019710	CBIN0281645
198	NOD001059 AASHISH KUMAR	9737.00	03/10/2022	002105018670	3837582463	CBIN0281662
199	DEL001865 KUMAR AJAY	435.00	03/10/2022	002105018670	3752444246	CBIN0283034
200	NOD001025 JEETOO KUMAR	17368.00	03/10/2022	002105018670	1380101095383	CNRB0001380
201	NOD001005 BINOD KUMAR	11351.00	03/10/2022	002105018670	2867101016948	CNRB0002867
202	MGR000715 DHARMENDRA PACHORI	16498.00	03/10/2022	002105018670	4946101002742	CNRB0004946
203	MGR001787 GAVENDRA SINGH	14570.00	03/10/2022	002105018670	5093101002326	CNRB0005093
204	MGR001790 RAJEEV PATHAK	17944.00	03/10/2022	002105018670	5093101000827	CNRB0005093
205	NOD001060 AMIT KUMAR	10257.00	03/10/2022	002105018670	85442200081004	CNRB0018544
206	NOD001182 SHASHANK KUMAR	14901.00	03/10/2022	002105018670	20127047016	FINO0000001
207	NOD000965 AMIT PRATAP MISHRA	14901.00	03/10/2022	002105018670	20081871709	FINO0000001
208	NOD000765 VIDYA BHUSHAN MISHRA	14901.00	03/10/2022	002105018670	20119525301	FINO0001001
209	NOD001343 PANKAJ DUBEY	19157.00	03/10/2022	002105018670	50100507239144	HDFC0000930

210	NOD001593 DEVINDARI	12254.00	03/10/2022	002105018670	50100547917588	HDFC0004410
211	MGR000669 RAJ KUMAR	16334.00	03/10/2022	002105018670	0704104000055505	IBKL0000704
212	MGR001420 SUSHIL GIRI	16016.00	03/10/2022	002105018670	10009206033	IDFB0020101
213	MGR000685 PUSPENDRA KUMAR	16498.00	03/10/2022	002105018670	50482968491	IDIB000A564
214	NOD000741 SUDERSHAN NISHAD	13624.00	03/10/2022	002105018670	100105225657	INDB0001394
215	ROI000526 RAHUL	14888.00	03/10/2022	002105018670	043501000011260	IOBA0000435
216	NOD001316 MADHU SAHU	1127.00	03/10/2022	002105018670	268101000001908	IOBA0002681
217	NOD001463 SUMIT KUMAR SINGH	14503.00	03/10/2022	002105018670	3445529495	KKBK0000180
218	NOD000883 BIMLESH KUMAR PANDEY	12030.00	03/10/2022	002105018670	8613119652	KKBK0000181
219	NOD001019 SHIVAM YADAV	15474.00	03/10/2022	002105018670	2845278750	KKBK0000181
220	NOD000883 BIMLESH KUMAR PANDEY	572.00	03/10/2022	002105018670	8613119652	KKBK0000181
221	NOD000883 BIMLESH KUMAR PANDEY	1147.00	03/10/2022	002105018670	8613119652	KKBK0000181
222	NOD000883 BIMLESH KUMAR PANDEY	572.00	03/10/2022	002105018670	8613119652	KKBK0000181
223	NOD001374 KM SHABANAM	14901.00	03/10/2022	002105018670	5545407239	KKBK0000261
224	NOD000773 NANDAN PANDEY	8014.00	03/10/2022	002105018670	4645660735	KKBK0000811
225	NOD001442 RAVI SINGH	14327.00	03/10/2022	002105018670	6312496142	KKBK0001768
226	NOD000602 AMIT KUMAR	572.00	03/10/2022	002105018670	2012921595	KKBK0005033
227	NOD000746 SUGREEV SINGH	1700.00	03/10/2022	002105018670	7712140901	KKBK0005033
228	NOD001384 PREM BAHADUR SHAHI	16051.00	03/10/2022	002105018670	0814583478	KKBK0005033
229	NOD000602 AMIT KUMAR	552.00	03/10/2022	002105018670	2012921595	KKBK0005033
230	NOD001175 ASHARAM	17697.00	03/10/2022	002105018670	13441000001863	PSIB0021344
231	NOD000959 AJAY KUMAR	552.00	03/10/2022	002105018670	0169000109018164	PUNB0016900
232	NOD001085 SABITA SHRIWASTVA	14901.00	03/10/2022	002105018670	0341001700088844	PUNB0034100
233	MGR000676 CHANDRA KANT SHARMA	15052.00	03/10/2022	002105018670	02692191049043	PUNB0066710
234	NOD001265 SACHIN SHARMA	17462.00	03/10/2022	002105018670	1381000100122104	PUNB0138100
235	MGR000684 DEOKANT DIMPEE	15052.00	03/10/2022	002105018670	1511000100103988	PUNB0151100
236	COD014792 DEV KUMAR	13701.00	03/10/2022	002105018670	2038000101140541	PUNB0203800
237	MGR000681 SURENDRA KUMAR SHARMA	16980.00	03/10/2022	002105018670	2789000104874035	PUNB0278900
238	MGR000894 SATYA PRAKASH SHARMA	17462.00	03/10/2022	002105018670	2789001700012179	PUNB0278900
239	MGR000707 ARVIND KUMAR	15166.00	03/10/2022	002105018670	2807000100034041	PUNB0280700
240	MGR000683 KAPIL DEV DAGUR	14087.00	03/10/2022	002105018670	2956001700003526	PUNB0295600
241	NOD001320 AJAY	14901.00	03/10/2022	002105018670	3969000100214591	PUNB0396900
242	COD014785 RANJIT KUMAR	3996.00	03/10/2022	002105018670	4127001700111207	PUNB0412700
243	NOD000990 YAMIN KHAN	12030.00	03/10/2022	002105018670	4572001700011194	PUNB0457200
244	NOD000956 AJAY KUMAR SHARMA	15474.00	03/10/2022	002105018670	4907001700040310	PUNB0490700
245	NOD000576 PRAVEEN KUMAR	14901.00	03/10/2022	002105018670	52212191033023	PUNB0522110
246	NOD001470 PUSHPENDRA	1147.00	03/10/2022	002105018670	6064001700107495	PUNB0606400
247	NOD001470 PUSHPENDRA	5144.00	03/10/2022	002105018670	6064001700107495	PUNB0606400
248	NOD001444 KUNDAN KUMAR	14327.00	03/10/2022	002105018670	6161000100013908	PUNB0616100
249	MGR000893 BRAJ KISHOR SHARMA	16980.00	03/10/2022	002105018670	7518000100034443	PUNB0777000
250	NOD001089 VIKRAM SINGH RANA	23257.00	03/10/2022	002105018670	18082413000688	PUNB0799100
251	NOD001553 GAURAV KUMAR	13401.00	03/10/2022	002105018670	7996001700007295	PUNB0799600
252	NOD000759 DEENABANDHU SINGH	10884.00	03/10/2022	002105018670	20162294337	SBIN0000631
253	NOD000759 DEENABANDHU SINGH	572.00	03/10/2022	002105018670	20162294337	SBIN0000631
254	MGR000919 ANIL GIRI	16498.00	03/10/2022	002105018670	38924573674	SBIN0001027
255	MGR000687 SHUBHAM KUMAR	16498.00	03/10/2022	002105018670	36102414580	SBIN0001364
256	MGR000718 AKHILESH KUMAR	15768.00	03/10/2022	002105018670	11823981203	SBIN0002326
257	NOD001299 AMBIKA PRASAD	15533.00	03/10/2022	002105018670	30859055416	SBIN0002326
258	NOD001088 SANJAY SINGH YADAV	14901.00	03/10/2022	002105018670	32358917364	SBIN0002537
259	COD015146 SARVENDRA KUMAR	14901.00	03/10/2022	002105018670	11564097282	SBIN0002599
260	NOD001483 LAKHAN SINGH SENGAR	14901.00	03/10/2022	002105018670	11498194257	SBIN0003505
261	NOD001467 AJAY PAL SINGH	2296.00	03/10/2022	002105018670	20197861078	SBIN0003570
262	NOD001467 AJAY PAL SINGH	6866.00	03/10/2022	002105018670	20197861078	SBIN0003570
263	MGR001421 SANI SINGH	16980.00	03/10/2022	002105018670	38562089295	SBIN0003636
264	NOD001397 SACHIN KUMAR	11457.00	03/10/2022	002105018670	34030503201	SBIN0003959
265	NOD000825 LALAN KUMAR JHA	572.00	03/10/2022	002105018670	34483918608	SBIN0004713
266	NOD000825 LALAN KUMAR JHA	12606.00	03/10/2022	002105018670	34483918608	SBIN0004713
267	NOD001579 NEETU KUMAR	9030.00	03/10/2022	002105018670	38197375778	SBIN0004844
268	MGR000716 BHARAT SINGH	14570.00	03/10/2022	002105018670	36713747184	SBIN0004944
269	NOD001277 ARUN KUMAR DWIVEDI	14901.00	03/10/2022	002105018670	31058469703	SBIN0005106
270	MGR000710 SUNIL KUMAR	17462.00	03/10/2022	002105018670	20373935145	SBIN0005555
271	MGR000892 JASKARAN SINGH YADAV	19093.00	03/10/2022	002105018670	36137476353	SBIN0007924
272	NOD001651 RUNVIJAY YADAV	12901.00	03/10/2022	002105018670	31939207421	SBIN0010644
273	MGR000891 HARENDRA KUMAR	13605.00	03/10/2022	002105018670	36457195083	SBIN0011504
274	MGR000936 YOGESH BHARADWAJ	15052.00	03/10/2022	002105018670	35531836032	SBIN0011504
275	MGR000956 NEERAJ KUMAR	14570.00	03/10/2022	002105018670	34341403136	SBIN0011504
276	MGR001362 BEDPRAKASH CHAUHAN	16461.00	03/10/2022	002105018670	31664264221	SBIN0011504
277	NOD001473 SUSHIL KUMAR	14901.00	03/10/2022	002105018670	20333297618	SBIN0011859
278	NOD000814 RAM KHILADI	552.00	03/10/2022	002105018670	34361825383	SBIN0012697
279	NOD001487 RAJARAM	1216.00	03/10/2022	002105018670	36571122874	SBIN0013484

280	NOD000917 ANKUSH SHARMA	2216.00	03/10/2022	002105018670	39458459396	SBIN0016108
281	NOD001310 SACHIN	5210.00	03/10/2022	002105018670	39090037945	SBIN0016955
282	NOD000787 KISHOR KUMAR	5120.00	03/10/2022	002105018670	10002333794	SBIN0031789
283	NOD000368 SUSHIL KUMAR PRAJAPATI	572.00	03/10/2022	002105018670	304902010036453	UBIN0530492
284	NOD000368 SUSHIL KUMAR PRAJAPATI	2510.00	03/10/2022	002105018670	304902010036453	UBIN0530492
285	NOD001474 SATYA PRATAP	2510.00	03/10/2022	002105018670	602902010009025	UBIN0560294
286	NOD000761 LAKHAN SINGH	572.00	03/10/2022	002105018670	706802120000456	UBIN0570681
287	NOD000761 LAKHAN SINGH	3996.00	03/10/2022	002105018670	706802120000456	UBIN0570681
288	NOD001447 ANAND KUMAR	1506.00	03/10/2022	002105018670	715602010009137	UBIN0571563
289	NOD001445 ANKIT KUMAR	1822.00	03/10/2022	002105018670	062810100081376	UBIN0806285
290	NOD000386 TEJ NARAYAN YADAV	2406.00	03/10/2022	002105018670	520471009450861	UBIN0812587
291	ROI000529 ZAFAR AHMAD KHAN	17975.00	03/10/2022	002105018670	188610100012181	UBIN0818861
292	DEL001822 NITESH JANGID	22546.00	03/10/2022	002105018670	037801518993	ICIC0000378
293	DEL001816 NIBHA KUMARI	21678.00	03/10/2022	002105018670	042301502431	ICIC0000423
294	DEL001824 GANGA SARAN	19074.00	03/10/2022	002105018670	135701524814	ICIC0001357
295	DEL001891 TULSI RAM	22546.00	03/10/2022	002105018670	135701523788	ICIC0001357
296	DEL001839 MUKESH KUMAR	19074.00	03/10/2022	002105018670	235401500587	ICIC0002354
297	DEL001843 VIRENDRA KUMAR VERMA	21678.00	03/10/2022	002105018670	235501502830	ICIC0002355
298	DEL001800 RANJEET KUMAR SINGH	19941.00	03/10/2022	002105018670	031401556978	ICIC0003374
299	DEL001850 BALMIKI PRASAD	19074.00	03/10/2022	002105018670	235401500579	ICIC0003543
300	COD001690 RITESH KUMAR	22546.00	03/10/2022	002105018670	695501528252	ICIC0006955
301	UTT000363 MAMTA PRASAD	8005.00	03/10/2022	002105018670	76022650755	SBINORRUTGB
302	UTT000395 JAIPAL SINGH	15230.00	03/10/2022	002105018670	505102120003764	UBIN0550515
303	UTT000319 DARMAN SINGH	12350.00	03/10/2022	002105018670	602602010003008	UBIN0560260
304	DEL002101RANJEET KUMAR SINGH	1735.00	03/10/2022	002105018670	5051021200211210	UBIN0550515
305	DEL001800RANJEET KUMAR SINGH	2867.00	03/10/2022	002105018670	1754108022909	CNRB0001754
306	WEB001140 AKIL MOLLA	13150.00	03/10/2022	002105018670	7226646731	IDIB000N544
307	WEB001133 SAJID MOLLA	1492.00	03/10/2022	002105018670	34191408473	SBIN0006208
308	WEB001135 SAHIL LASKAR	2867.00	03/10/2022	002105018670	40105512809	SBIN0010540
309	WEB001132 ASHIM MONDAL	2459.00	03/10/2022	002105018670	35055462305	SBIN0018016
310	WEB001134 SUBHA SARDAR	2867.00	03/10/2022	002105018670	3312110080052317	UJVN0003312

4456239.00