

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: 04/08/2022 Branch Code: 0021
Transaction Period: From 04/08/2022 To 04/08/2022 IFSC Code: ICIC0000021
Statement Request/Download Date: 05/08/2022

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	S44778503	04/Aug/2022	04/Aug/2022	04-08-2022 10:39:38 AM		UPI/221616977186/NA/8800452558@payt/State Bank Of/PTM61835c5eef434b1aa85313bbf		1,00,000.00	- 2,76,38,943.93
2	S48277613	04/Aug/2022	04/Aug/2022	04-08-2022 12:11:47 PM		CAM/01941SRY/CASH DEP/04-08-22/6685		2,200.00	- 2,76,36,743.93
3	S48437586	04/Aug/2022	04/Aug/2022	04-08-2022 12:15:46 PM		UPI/221617934540/Send/9937433437@ybl/State Bank Of I/YBL09c4f086c74a4f6786fcccd		900.00	- 2,76,35,843.93
4	S48495388	04/Aug/2022	04/Aug/2022	04-08-2022 12:17:10 PM		UPI/221620438444/Send/9937433437@ybl/State Bank Of I/YBL88fb40fd80754ced8d23e74		900.00	- 2,76,34,943.93
5	S48537343	04/Aug/2022	04/Aug/2022	04-08-2022 12:18:07 PM		UPI/221689590621/Send/9937433437@ybl/State Bank Of I/YBLab7fdef125064432b51ef23		900.00	- 2,76,34,043.93
6	S48578522	04/Aug/2022	04/Aug/2022	04-08-2022 12:19:04 PM		UPI/221605084829/Send/9937433437@ybl/State Bank Of I/YBLdd3300e3c2994b97a0ac0a2		900.00	- 2,76,33,143.93
7	S48628309	04/Aug/2022	04/Aug/2022	04-08-2022 12:20:09 PM		UPI/221619770372/Send/9937433437@ybl/State Bank Of I/YBL9968383882f4d3e9be07a2		900.00	- 2,76,32,243.93
8	S51034138	04/Aug/2022	04/Aug/2022	04-08-2022 01:22:49 PM		UPI/221613158753/Payment from Ph/jhantu2005@ibl/Canara Bank/IBLc6fe012bdc064ba3		2,200.00	- 2,76,30,043.93
9	S51423624	04/Aug/2022	04/Aug/2022	04-08-2022 01:32:33 PM		UPI/221692074783/Payment from Ph/jhantu2005@ibl/Canara Bank/IBL01cbc86b74004901		2,100.00	- 2,76,27,943.93
10	S51847665	04/Aug/2022	04/Aug/2022	04-08-2022 01:43:19 PM		UPI/221630756317/Payment from Ph/jhantu2005@ybl/Canara Bank/YBL17d8c38682234aed		2,100.00	- 2,76,25,843.93
11	S56306941	04/Aug/2022	04/Aug/2022	04-08-2022 03:49:03 PM		RTGS-HDFCR52022080486896065-SLV SECURITY SERVICESPRIVATE LIMIT-0090864000098-H		1,00,000.00	- 1,76,25,843.93
12	S61412336	04/Aug/2022	04/Aug/2022	04-08-2022 06:08:38 PM		GIB/000085294486/EPFO /2032208002241	7,844.00		- 1,76,33,687.93
13	S61519520	04/Aug/2022	04/Aug/2022	04-08-2022 06:11:08 PM		CMS/001031158823/394771225	37,09,053.00		- 2,13,42,740.93
14	S61519523	04/Aug/2022	04/Aug/2022	04-08-2022 06:11:08 PM		CMS/001031158828/394771226	33,22,716.00		- 2,46,65,456.93

15	S61567 659	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:07 PM		CMS/001031159524/39 4771227	2,73,795.00		2,49,39,251 .93
16	S61567 657	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:08 PM		CMS/001031159523/39 4771224	1,99,611.00		2,51,38,862 .93
17	S61567 759	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:08 PM		CMS/001031159578/25 4512PREVIOUSWAGE SA	2,54,512.00		2,53,93,374 .93
18	S61567 770	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:08 PM		CMS/001031159577/10 7659PREVIOUSWAGE SA	1,07,659.00		2,55,01,033 .93
19	S61567 769	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:09 PM		CMS/001031159579/55 937SHRINIVASRAMN AR	55,937.00		2,55,56,970 .93
20	S61569 650	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:09 PM		CMS/001031160262/R AJBIR - COD012733	4,400.00		2,55,61,370 .93
21	S61567 294	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:10 PM		CMS/001031159576/60 0SABUAUG4	600.00		2,55,61,970 .93
22	S61569 818	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:10 PM		CMS/001031160265/N AVEEN CHANDRA GUPTA - COD016526	10,000.00		2,55,71,970 .93
23	S61569 927	04/Aug/2022	04/Aug/2022	04-08-2022 06:12:10 PM		CMS/001031160270/MI NIKETAN NAG - COD016635	10,000.00		2,55,81,970 .93
24	S62614 647	04/Aug/2022	04/Aug/2022	04-08-2022 06:37:06 PM		RTGS/ICICR22022080 400012170/PUNB0454 200/SLV Security Services Private	10,00,000.0 0		2,65,81,970 .93
25	S62807 126	04/Aug/2022	04/Aug/2022	04-08-2022 06:41:35 PM		RTGS RETURN- ICICR22022080400012 170-SLV Security Services Private Limit- NO SUCH	10,00,000.0 0		2,55,81,970 .93
26	S65380 245	04/Aug/2022	04/Aug/2022	04-08-2022 07:36:34 PM		CMS/CMS2750856287/ CMS2750856287_1/NE FT/FT/RTGS C		124.00	2,55,81,846 .93
27	S65380 249	04/Aug/2022	04/Aug/2022	04-08-2022 07:36:34 PM		CMS/CMS2750856131/ CMS2750856131_1/NE FT/FT/RTGS C		560.00	2,55,81,286 .93
28	S65380 251	04/Aug/2022	04/Aug/2022	04-08-2022 07:36:35 PM		CMS/CMS2750856137/ CMS2750856137_1/NE FT/FT/RTGS C		2,198.00	2,55,79,088 .93

Page Total

Opening Bal:	-2,77,38,943.93
Withdrawals:	89,56,127.00
Deposits:	1,11,15,982.00
Closing Bal:	-2,55,79,088.93

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	DEL002040 VIKAS KUMAR SINGH	26529.00	01/08/2022	002105018670	38848100031725	BARB0BARBHI
2	DEL002042 JAGDISH YADAV	25566.00	01/08/2022	002105018670	414402010994947	BARB0BUPGBX
3	DEL001079 RAJENDRA SINGH YADAV	26103.00	01/08/2022	002105018670	33510100007661	BARB0CHITRA
4	DEL001576 SHASHIKANT	27066.00	01/08/2022	002105018670	22470100028220	BARB0KAMNAG
5	COD004299 RANJEET SINGH	26849.00	01/08/2022	002105018670	36298100000217	BARB0MUKDEL
6	DEL001983 BRIJESH KUMAR DUBEY	27066.00	01/08/2022	002105018670	44888100019890	BARB0PRASUL
7	COD004698 REKHA	25141.00	01/08/2022	002105018670	45770100007109	BARB0ROHINI
8	DEL001734 KULDEEP	21504.00	01/08/2022	002105018670	41100100006685	BARB0SCOGUR
9	DEL001837 PREM PRAKASH	26103.00	01/08/2022	002105018670	76930100015147	BARB0VJMAHP
10	COD003024 SANTOSH KUMAR OJHA	26103.00	01/08/2022	002105018670	603410100041190	BKID0006034
11	DEL001705 DINESH KUMAR YADAV	27066.00	01/08/2022	002105018670	718718210002840	BKID0007187
12	DEL001562 MD IMDAD	2691.00	01/08/2022	002105018670	3498114113	CBIN0284985
13	DEL001562 MD IMDAD	897.00	01/08/2022	002105018670	3498114113	CBIN0284985
14	DEL001101 JAI PRAKASH TIWARI	27066.00	01/08/2022	002105018670	1177101058777	CNRB0001177
15	DEL001887 VIKAS KUMAR	24194.00	01/08/2022	002105018670	2167108018192	CNRB0002167
16	DEL000063 AJEET KUMAR SINGH	1773.00	01/08/2022	002105018670	90892010051192	CNRB0002590
17	DEL001335 RAJENDRA PRASAD TIWARI	27066.00	01/08/2022	002105018670	2591101010050	CNRB0002591
18	DEL001961 ABHISEK TIWARI	27066.00	01/08/2022	002105018670	4147101021467	CNRB0004147
19	DEL001611 KAMLESH KUMAR	27066.00	01/08/2022	002105018670	90072010201949	CNRB0019007
20	DEL001030 RAJESH KUMAR RAM	24194.00	01/08/2022	002105018670	90392010170384	CNRB0019039
21	DEL000963 MAMTA	877.00	01/08/2022	002105018670	90502010167924	CNRB0019107
22	DEL001616 SUNEEL	27066.00	01/08/2022	002105018670	20162544885	FINO0001001
23	DEL002010 BITTU KUMAR SINGH	25566.00	01/08/2022	002105018670	01341050118916	HDFC0000134
24	DEL001821 GOLU KUMAR SINGH	27066.00	01/08/2022	002105018670	50100257915056	HDFC0000168
25	SOH002122 MANJU DEVI	26103.00	01/08/2022	002105018670	50100343335135	HDFC0001202
26	DEL001981 ANKUSH KUMAR	27066.00	01/08/2022	002105018670	50100502500610	HDFC0001351
27	DEL001934 PRADEEP KUMAR	27066.00	01/08/2022	002105018670	50100498586984	HDFC0001900
28	DEL002031 SAHIL LAMBA	25566.00	01/08/2022	002105018670	10060160141	IDFB0020132
29	DEL002032 VIBHA PANDAY	1793.00	01/08/2022	002105018670	59127474798	IDIB000B621
30	DEL002032 VIBHA PANDAY	1171.00	01/08/2022	002105018670	59127474798	IDIB000B621
31	DEL000193 PRADEEP GIRI	26103.00	01/08/2022	002105018670	50288707213	IDIB000B847
32	DEL001863 CHANDANI KUMARI	19710.00	01/08/2022	002105018670	100148638605	INDB0000005
33	DEL001715 ASHWANI KUMAR SINGH CHAUHAN	24194.00	01/08/2022	002105018670	100032738785	INDB0000012
34	DEL001828 DHARMENDRA KUMAR SINGH	25141.00	01/08/2022	002105018670	158601000001019	IOBA0001586
35	DEL001959 MARUTI NANDAN	27066.00	01/08/2022	002105018670	296401000004029	IOBA0002964
36	COD003143 ANJAY SHARMA	24194.00	01/08/2022	002105018670	324901000002283	IOBA0003249
37	DEL001447 RITESH PANDEY	27066.00	01/08/2022	002105018670	2712500100914701	KARB0000271
38	DEL001009 PAPPU KUMAR PANDEY	27066.00	01/08/2022	002105018670	7513264295	KKBK0000216
39	DEL001996 BARJESH KUMAR	25566.00	01/08/2022	002105018670	8945642958	KKBK0000216
40	DEL001818 NEERAJ	24194.00	01/08/2022	002105018670	5912812581	KKBK00004634
41	COD014738 OM PRAKASH	27066.00	01/08/2022	002105018670	0148001700059546	PUNB0014800
42	DEL001790 RAM BAHADUR	27066.00	01/08/2022	002105018670	05342121034836	PUNB0053410
43	DEL001371 AJAY KUMAR	897.00	01/08/2022	002105018670	0959000100192026	PUNB0095900
44	DEL001371 AJAY KUMAR	2691.00	01/08/2022	002105018670	0959000100192026	PUNB0095900
45	DEL001371 AJAY KUMAR	15227.00	01/08/2022	002105018670	0959000100192026	PUNB0095900
46	DEL001903 SANTOSH JHA	27066.00	01/08/2022	002105018670	1032000100064960	PUNB0103200
47	DEL001810 ROBINSH	23298.00	01/08/2022	002105018670	1065010323482	PUNB0106520
48	COD001655 RAM NARAYAN	26103.00	01/08/2022	002105018670	12382041096507	PUNB0123810
49	DEL001882 VISHAL	22401.00	01/08/2022	002105018670	1450000102112838	PUNB0145000
50	DEL001899 AMIT DUTTA	27066.00	01/08/2022	002105018670	1519000100753062	PUNB0151900
51	DEL001094 PREM KUMAR	27066.00	01/08/2022	002105018670	1539000100279832	PUNB0153900
52	DEL002034 ANUP KUMAR SINGH	25566.00	01/08/2022	002105018670	2010001500015713	PUNB0201000
53	DEL001555 BRIJ KISHOR PANDEY	27066.00	01/08/2022	002105018670	2141000100128879	PUNB0214100
54	DEL001952 SHIV GOPAL	27066.00	01/08/2022	002105018670	4114006900005905	PUNB0411400
55	DEL001051 BRAJESH KUMAR	897.00	01/08/2022	002105018670	4486000100068016	PUNB0448600
56	DEL001051 BRAJESH KUMAR	963.00	01/08/2022	002105018670	4486000100068016	PUNB0448600
57	DEL001051 BRAJESH KUMAR	26849.00	01/08/2022	002105018670	4486000100068016	PUNB0448600
58	DEL002001 DHANANJAY PANDEY	25566.00	01/08/2022	002105018670	4646000100058152	PUNB0464600
59	NOD000907 MANOJ RAY	26849.00	01/08/2022	002105018670	4913000400002324	PUNB0491300
60	DEL001905 DEEPNARAYAN SINGH	27066.00	01/08/2022	002105018670	4958000100037647	PUNB0495800
61	DEL000962 SUSHIL KUMAR	30008.00	01/08/2022	002105018670	6584000100089810	PUNB0658400
62	DEL001971 AMIT KUMAR	27066.00	01/08/2022	002105018670	7942000100045220	PUNB0794200
63	DEL001516 RAHUL KUMAR	11639.00	01/08/2022	002105018670	69740700029608	PUNB0MBG806

64	DEL002011 MANISH KUMAR	25566.00	01/08/2022	002105018670	68560100005373	PUNBOMBGB06
65	DEL001783 PRAKASH CHANDRA	20607.00	01/08/2022	002105018670	32557531054	SBIN0000128
66	COD004446 CHANDRA SHEKHAR	877.00	01/08/2022	002105018670	30288073919	SBIN0000716
67	DEL001890 HAUSILA PRASAD	1773.00	01/08/2022	002105018670	37929937842	SBIN0000727
68	DEL001933 SATENDER KUMAR	27066.00	01/08/2022	002105018670	31458893832	SBIN0002426
69	DEL001874 ARJUN PRASAD	27066.00	01/08/2022	002105018670	30054432593	SBIN0002564
70	DEL001830 VISHAL SINGH	27066.00	01/08/2022	002105018670	36498052013	SBIN0003369
71	DEL002039 RAJU PANDEY	25566.00	01/08/2022	002105018670	31490492648	SBIN0003616
72	DEL001825 GULSHAN KUMAR JHA	20607.00	01/08/2022	002105018670	37258471291	SBIN0004842
73	DEL001046 MUKESH KUMAR PATHAK	1773.00	01/08/2022	002105018670	31238819372	SBIN0006818
74	COD009310 RAVI RANJAN SINGH	27066.00	01/08/2022	002105018670	36719776720	SBIN0007817
75	DEL001840 SANAT KUMAR	15227.00	01/08/2022	002105018670	30226758668	SBIN0008955
76	DEL001806 ROSHAN KUMAR JHA	27066.00	01/08/2022	002105018670	32581159992	SBIN0011358
77	DEL001787 VIKASH KUMAR	1793.00	01/08/2022	002105018670	31305575576	SBIN0011554
78	DEL001787 VIKASH KUMAR	3567.00	01/08/2022	002105018670	31305575576	SBIN0011554
79	DEL001817 RUBI SINHA	27066.00	01/08/2022	002105018670	32588485465	SBIN0014585
80	DEL001593 SHIV KUMAR SHARMA	6258.00	01/08/2022	002105018670	20281522313	SBIN0016106
81	DEL001593 SHIV KUMAR SHARMA	1793.00	01/08/2022	002105018670	20281522313	SBIN0016106
82	DEL001374 NAVEEN CHAND	26849.00	01/08/2022	002105018670	35639907912	SBIN0017930
83	DEL001826 RAVINDRA DAS	27066.00	01/08/2022	002105018670	33785105303	SBIN0018427
84	DEL001851 SUNIL KUMAR BAGRI	27066.00	01/08/2022	002105018670	61084864572	SBIN0031127
85	DEL001832 VIVEK SINGH	27066.00	01/08/2022	002105018670	67312518568	SBIN0032182
86	DEL000781 SARVESH	30008.00	01/08/2022	002105018670	37326914999	SBIN0071025
87	DEL001879 SHIV VACHAN	27066.00	01/08/2022	002105018670	379302010015196	UBIN0537934
88	DEL001827 DHRENDRA PRATAP PANDEY	6258.00	01/08/2022	002105018670	426902011011886	UBIN0542695
89	COD004220 RAJANISH KUMAR	27066.00	01/08/2022	002105018670	520441023675970	UBIN0549371
90	COD010534 PANKAJ MISHRA	27066.00	01/08/2022	002105018670	520441023661597	UBIN0549371
91	DEL000489 RAMESH YADAV	27066.00	01/08/2022	002105018670	701002120000833	UBIN0570109
92	DEL001829 ALOK YADAV	27066.00	01/08/2022	002105018670	520101259007079	UBIN0915670
93	COD016254 SANTOSH KUMAR	25141.00	01/08/2022	002105018670	520101259225949	UBIN0916684
94	COD010610 SHANTI BHUSHAN SHARMA	25141.00	01/08/2022	002105018670	312400101002491	UBIN0931241
95	DEL001867 RIYA GHOSH	2691.00	01/08/2022	002105018670	19440110015278	UCBA0001944
96	DEL001867 RIYA GHOSH	897.00	01/08/2022	002105018670	19440110015278	UCBA0001944
97	DEL001867 RIYA GHOSH	7156.00	01/08/2022	002105018670	19440110015278	UCBA0001944
98	DEL001836 PINTU KUMAR	24194.00	01/08/2022	002105018670	917010040680794	UTIB0000049
99	DEL001833 RANJIT KUMAR	27066.00	01/08/2022	002105018670	918010109677683	UTIB0000119
100	DEL001838 RAJEEV KUMAR	21504.00	01/08/2022	002105018670	921010040624874	UTIB0000126
101	DEL001823 UMESH YADAV	24194.00	01/08/2022	002105018670	915010003674969	UTIB0001034
102	COD011347 RAMESHVAR	27066.00	01/08/2022	002105018670	918010113230900	UTIB0001789
103	DEL001811 KHUSHBOO KUMARI	24194.00	01/08/2022	002105018670	921010010906418	UTIB0001890
104	DEL001842 BALGOVIND SHARMA	12536.00	01/08/2022	002105018670	918010053380013	UTIB0002951
105	DEL001842 BALGOVIND SHARMA	11659.00	01/08/2022	002105018670	918010053380013	UTIB0002951
106	DEL001849 MANOJ KUMAR SRIVASTAVA	27066.00	01/08/2022	002105018670	920010066140324	UTIB0004770
107	MGR000706 RAKESH SINGH	15262.00	01/08/2022	002105018670	26880100000781	BARB0BLYALI
108	NOD001476 HARENDRA SINGH	16271.00	01/08/2022	002105018670	30008100010264	BARB0GNONDA
109	MGR000680 KULDIP CHAUHAN	16980.00	01/08/2022	002105018670	51860100000025	BARB0SATHAX
110	MGR000708 PREM PAL SINGH	16498.00	01/08/2022	002105018670	51860100000864	BARB0SATHAX
111	MGR000709 MADHUSUDAN RAGHAV	16980.00	01/08/2022	002105018670	51860100001131	BARB0SATHAX
112	MGR000714 RAJESH KUMAR	15166.00	01/08/2022	002105018670	51860100001285	BARB0SATHAX
113	MGR001768 HIMANSHU	16980.00	01/08/2022	002105018670	51860100004008	BARB0SATHAX
114	NOD001169 ANKIT RAGHAV	16980.00	01/08/2022	002105018670	51860100004382	BARB0SATHAX
115	NOD000842 RAM PRASAD SONI	17771.00	01/08/2022	002105018670	47410100004608	BARB0SHRWAN
116	NOD001128 VINOD SINGH	572.00	01/08/2022	002105018670	20370100010948	BARB0TANIXX
117	NOD001466 TARANNUM PARVEEN	13899.00	01/08/2022	002105018670	710110110009540	BKID0007101
118	COD001748 RAVI	2965.00	01/08/2022	002105018670	711310510001955	BKID0007113
119	COD001748 RAVI	17837.00	01/08/2022	002105018670	711310510001955	BKID0007113
120	NOD001469 AJEET KUMAR JAISWAL	16271.00	01/08/2022	002105018670	713710110002173	BKID0007137
121	NOD000973 MOHIT SINGH	11254.00	01/08/2022	002105018670	730118210002749	BKID0007301
122	NOD001093 VARUN PAL	17771.00	01/08/2022	002105018670	762118210000965	BKID0007621
123	NOD001307 UMENDRA KUMAR	16498.00	01/08/2022	002105018670	7727182100001128	BKID0007727
124	MGR001358 RAKESH GIRI	17462.00	01/08/2022	002105018670	775510110004010	BKID0007755
125	NOD001266 DIGAMBAR SINGH	16980.00	01/08/2022	002105018670	775518210000010	BKID0007755
126	MGR000671 LOVE KUSH	17462.00	01/08/2022	002105018670	124810400008880	BKID0ARYAGB
127	NOD000890 SANJAY PRATAP SINGH	20801.00	01/08/2022	002105018670	4016019710	CBIN0281645

128	NOD001342 AKASH KUMAR	1758.00	01/08/2022	002105018670	4292101002790	CNRB0004292
129	MGR000715 DHARMENDRA PACHORI	16498.00	01/08/2022	002105018670	4946101002742	CNRB0004946
130	MGR001787 GAVENDRA SINGH	13124.00	01/08/2022	002105018670	5093101002326	CNRB0005093
131	MGR001790 RAJEEV PATHAK	16498.00	01/08/2022	002105018670	5093101000827	CNRB0005093
132	NOD001286 RAJ KUMAR	10654.00	01/08/2022	002105018670	6691108000357	CNRB0006691
133	NOD001060 AMIT KUMAR	17771.00	01/08/2022	002105018670	85442200081004	CNRB0018544
134	NOD000965 AMIT PRATAP MISHRA	592.00	01/08/2022	002105018670	20081871709	FINO0000001
135	NOD001182 SHASHANK KUMAR	17771.00	01/08/2022	002105018670	20127047016	FINO0000001
136	NOD000965 AMIT PRATAP MISHRA	17785.00	01/08/2022	002105018670	20081871709	FINO0000001
137	NOD001045 SANJAY	5911.00	01/08/2022	002105018670	20156741980	FINO0001001
138	NOD000765 VIDYA BHUSHAN MISHRA	17771.00	01/08/2022	002105018670	20119525301	FINO0001001
139	NOD001045 SANJAY	4151.00	01/08/2022	002105018670	20156741980	FINO0001001
140	MGR000669 RAJ KUMAR	17713.00	01/08/2022	002105018670	0704104000055505	IBKL0000704
141	MGR001420 SUSHIL GIRI	16016.00	01/08/2022	002105018670	10009206033	IDFB0020101
142	NOD000568 SANTOSH KUMAR MANDAL	17771.00	01/08/2022	002105018670	10016573027	IDFB0020151
143	MGR000685 PUSPENDRA KUMAR	15052.00	01/08/2022	002105018670	50482968491	IDIB000A564
144	NOD001316 MADHU SAHU	1758.00	01/08/2022	002105018670	268101000001908	IOBA0002681
145	NOD000883 BIMLESH KUMAR PANDEY	1186.00	01/08/2022	002105018670	8613119652	KKBK0000181
146	NOD000883 BIMLESH KUMAR PANDEY	11840.00	01/08/2022	002105018670	8613119652	KKBK0000181
147	NOD001019 SHIVAM YADAV	5911.00	01/08/2022	002105018670	2845278750	KKBK0000181
148	NOD001374 KM SHABANAM	17771.00	01/08/2022	002105018670	5545407239	KKBK0000261
149	NOD000773 NANDAN PANDEY	17771.00	01/08/2022	002105018670	4645660735	KKBK0000811
150	NOD001442 RAVI SINGH	15678.00	01/08/2022	002105018670	6312496142	KKBK0001768
151	NOD000602 AMIT KUMAR	4131.00	01/08/2022	002105018670	2012921595	KKBK0005033
152	NOD000746 SUGREEV SINGH	572.00	01/08/2022	002105018670	7712140901	KKBK0005033
153	NOD001384 PREM BAHADUR SHAHI	18377.00	01/08/2022	002105018670	0814583478	KKBK0005033
154	NOD001298 AKASH KUMAR	12681.00	01/08/2022	002105018670	8446275709	KKBK0005293
155	NOD001175 ASHARAM	17697.00	01/08/2022	002105018670	13441000001863	PSIB0021344
156	NOD001085 SABITA SHRIWASTVA	17771.00	01/08/2022	002105018670	0341001700088844	PUNB0034100
157	NOD001183 MANOJ KUMAR	15052.00	01/08/2022	002105018670	6490001700085279	PUNB0064900
158	MGR000676 CHANDRA KANT SHARMA	13605.00	01/08/2022	002105018670	02692191049043	PUNB0066710
159	NOD001376 RUCHI RANI	15992.00	01/08/2022	002105018670	1380000100107083	PUNB0138000
160	NOD001265 SACHIN SHARMA	15052.00	01/08/2022	002105018670	1381000100122104	PUNB0138100
161	MGR000684 DEOKANT DIMPEE	16980.00	01/08/2022	002105018670	1511000100103988	PUNB0151100
162	COD014792 DEV KUMAR	17771.00	01/08/2022	002105018670	2038000101140541	PUNB0203800
163	MGR000681 SURENDRA KUMAR SHARMA	14087.00	01/08/2022	002105018670	2789000104874035	PUNB0278900
164	MGR000894 SATYA PRAKASH SHARMA	16498.00	01/08/2022	002105018670	2789001700012179	PUNB0278900
165	MGR000707 ARVIND KUMAR	14581.00	01/08/2022	002105018670	2807000100034041	PUNB0280700
166	MGR000683 KAPIL DEV DAGUR	15052.00	01/08/2022	002105018670	2956001700003526	PUNB0295600
167	NOD001320 AJAY	17178.00	01/08/2022	002105018670	3969000100214591	PUNB0396900
168	NOD001320 AJAY	592.00	01/08/2022	002105018670	3969000100214591	PUNB0396900
169	COD014785 RANJIT KUMAR	2351.00	01/08/2022	002105018670	4127001700111207	PUNB0412700
170	NOD000990 YAMIN KHAN	17771.00	01/08/2022	002105018670	4572001700011194	PUNB0457200
171	NOD000956 AJAY KUMAR SHARMA	17771.00	01/08/2022	002105018670	4907001700040310	PUNB0490700
172	NOD000576 PRAVEEN KUMAR	17771.00	01/08/2022	002105018670	52212191033023	PUNB0522110
173	NOD001470 PUSHPENDRA	15084.00	01/08/2022	002105018670	6064001700107495	PUNB0606400
174	NOD001470 PUSHPENDRA	592.00	01/08/2022	002105018670	6064001700107495	PUNB0606400
175	NOD001444 KUNDAN KUMAR	16271.00	01/08/2022	002105018670	6161000100013908	PUNB0616100
176	NOD001443 KRISHNA	5596.00	01/08/2022	002105018670	7512000100153744	PUNB0751200
177	MGR000893 BRAJ KISHOR SHARMA	16498.00	01/08/2022	002105018670	7518000100034443	PUNB0777000
178	NOD000759 DEENABANDHU SINGH	18377.00	01/08/2022	002105018670	20162294337	SBIN0000631
179	MGR000919 ANIL GIRI	15533.00	01/08/2022	002105018670	38924573674	SBIN0001027
180	MGR000687 SHUBHAM KUMAR	16016.00	01/08/2022	002105018670	36102414580	SBIN0001364
181	MGR000718 AKHILESH KUMAR	15166.00	01/08/2022	002105018670	11823981203	SBIN0002326
182	NOD001299 AMBIKA PRASAD	15533.00	01/08/2022	002105018670	30859055416	SBIN0002326
183	NOD001088 SANJAY SINGH YADAV	17771.00	01/08/2022	002105018670	32358917364	SBIN0002537
184	COD015146 SARVENDRA KUMAR	17771.00	01/08/2022	002105018670	11564097282	SBIN0002599
185	NOD001483 LAKHAN SINGH SENGAR	14771.00	01/08/2022	002105018670	11498194257	SBIN0003505
186	NOD001467 AJAY PAL SINGH	14178.00	01/08/2022	002105018670	20197861078	SBIN0003570
187	MGR001421 SANI SINGH	14570.00	01/08/2022	002105018670	38562089295	SBIN0003636
188	NOD001397 SACHIN KUMAR	15771.00	01/08/2022	002105018670	34030503201	SBIN0003959
189	NOD000825 LALAN KUMAR JHA	17771.00	01/08/2022	002105018670	34483918608	SBIN0004713
190	MGR000716 BHARAT SINGH	15052.00	01/08/2022	002105018670	36713747184	SBIN0004944
191	DEL002024 UDAI SINGH	877.00	01/08/2022	002105018670	680901701200	ICIC0006809

192	DEL001800 RANJEET KUMAR SINGH	27066.00	01/08/2022	002105018670	031401556978	ICIC0003374
193	DEL001822 NITESH JANGID	25141.00	01/08/2022	002105018670	037801518993	ICIC0000378
194	DEL001816 NIBHA KUMARI	26103.00	01/08/2022	002105018670	042301502431	ICIC0000423
195	DEL001824 GANGA SARAN	24194.00	01/08/2022	002105018670	135701524814	ICIC0001357
196	DEL001843 VIRENDRA KUMAR VERMA	25141.00	01/08/2022	002105018670	235501502830	ICIC0002355
197	DEL001891 TULSI RAM	25141.00	01/08/2022	002105018670	135701523788	ICIC0001357
198	DEL001839 MUKESH KUMAR	27066.00	01/08/2022	002105018670	235401500587	ICIC0002354
199	DEL001850 BALMIKI PRASAD	13434.00	01/08/2022	002105018670	235401500579	ICIC0003543
200	DEL002058ANIL KUMAR	2465.00	01/08/2022	002105018670	00580100012399	BARBOTOLOIX
201	NOD000917 ANKUSH SHARMA	11840.00	01/08/2022	002105018670	39458459396	SBIN0016108
202	NOD001310 SACHIN	17178.00	01/08/2022	002105018670	39090037945	SBIN0016955
203	NOD000787 KISHOR KUMAR	17771.00	01/08/2022	002105018670	10002333794	SBIN0031789
204	COD001690 RITESH KUMAR	25141.00	01/08/2022	002105018670	695501528252	ICIC0006955
205	NOD000368 SUSHIL KUMAR PRAJAPATI	18390.00	01/08/2022	002105018670	304902010036453	UBIN0530492
206	COD001694 ANIL CHAUBEY	592.00	01/08/2022	002105018670	520441023670162	UBIN0549371
207	NOD000620 ABHA PANDEY	2351.00	01/08/2022	002105018670	513202010011247	UBIN0551325
208	NOD001474 SATYA PRATAP	890.00	01/08/2022	002105018670	602902010009025	UBIN0560294
209	NOD001447 ANAND KUMAR	1200.00	01/08/2022	002105018670	715602010009137	UBIN0571563
210	NOD001445 ANKIT KUMAR	6000.00	01/08/2022	002105018670	062810100081376	UBIN0806285
211	NOD000386 TEJ NARAYAN YADAV	8133.00	01/08/2022	002105018670	520471009450861	UBIN0812587
212	MGR000678 RAJESH SINGH YADAV	1014.00	01/08/2022	002105018670	08650110096376	UCBA0000865
213	COD014794 GAURAV	3005.00	01/08/2022	002105018670	24350110046159	UCBA0002435
214	NOD001472 SANTOSH KUMAR	5012.00	01/08/2022	002105018670	020891900003536	YESB0000208
215	NOD001180 SANJAY KUMAR	8282.00	01/08/2022	002105018670	059391800056834	YESB0000593
216	COD009389 ASHOK KUMAR	15258.00	01/08/2022	002105018670	09512041005544	PUNB0095110
217	UTT000355 VED PRAKASH	14055.00	01/08/2022	002105018670	306802010319637	UBIN0551856

3709053.00