

**Statement of Account**

**Generation Date** : 14-12-2021 13:57:24 **Generated By** : ENVIRONM08072016

**Account Name** : ENVIRONMENTAL VISION PRIVATE LIMITED **Customer Id** : 551185627

**Account Address** : 331,VARDHMAN KEY POINT(LSC), PLOT NO 7 SECTOR6,DWARK A **Account No** : 084305000754

**Currency** : INR

**Home Branch** : 0843

**Branch Address** :

**Area/City** : NEW DELHI **MICR Code** :

**Pin Code** : 110075 **IFSC Code** : ICIC0000843

**Account Opening Date** : 08/07/2016 **Account Type** : CAA

**Statement Period** : From 01/12/2021 To 13/12/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 631	68,03,931.96
Total Deposits	No. of Transactions: 66	75,48,053.46

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/12/2021	LADELXX92701 DEC21 Environment		01/12/2021	30,703.00		25,44,551.33
01/12/2021	INF/NEFT/02560762 7761/SBIN0007407/ DEEPAK NURSERY BILL/DAYA RAM DEVA		01/12/2021	5,250.00		25,39,301.33
01/12/2021	INF/NEFT/02560762 8081/PUNB0007110/ WATER TANKER PAYMENT/AMARD EEP YADAV		01/12/2021	38,704.00		25,00,597.33
01/12/2021	RTGS- UBINR22021120101 096077-JASMINE BUILDMART PRIVATE LIMITED- 153821010000008-U		01/12/2021		2,45,000.00	27,45,597.33
02/12/2021	NEFT- HSBCN21336652428 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		02/12/2021		11,531.00	27,57,128.33
02/12/2021	NEFT- HSBCN21336652461 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		02/12/2021		10,324.00	27,67,452.33

02/12/2021	INF/INFT/522610000 02G/Raj Site Exp/Raj Kumar		02/12/2021	1,500.00		27,65,952.33
02/12/2021	INF/NEFT/02561895 3131/INDB0000702/ BINAY Site Exp/BINAY SHANKAR J		02/12/2021	1,800.00		27,64,152.33
02/12/2021	INF/NEFT/02561895 3451/SBIN0000728/R AJEEV Site Exp/RAJEEV KUMAR		02/12/2021	2,500.00		27,61,652.33
03/12/2021	NEFT- HSBCN21337910444 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		03/12/2021		2,31,345. 52	29,92,997.85
03/12/2021	NEFT- HSBCN21337096276 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		03/12/2021		6,23,320. 69	36,16,318.54
04/12/2021	NEFT- HSBCN21338165828 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		04/12/2021		3,01,161. 39	39,17,479.93
04/12/2021	NEFT- HSBCN21338165829 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		04/12/2021		1,90,681. 86	41,08,161.79
04/12/2021	NEFT- HSBCN21338165830 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		04/12/2021		1,88,025. 48	42,96,187.27
04/12/2021	RTGS- KKBKR22021120402 252090-SELECT INFRASTRUCTURE PRIVATE LI- 2711558054- KKBK0000		04/12/2021		2,93,705. 00	45,89,892.27
04/12/2021	INF/NEFT/02563680 8691/PSIB0020980/ Mithlesh Salary/MITHALESH KUMAR		04/12/2021	9,029.00		45,80,863.27
04/12/2021	INF/NEFT/02563680 8731/PUNB0165320/ CHUNDBAD SALARY/CHUN BAD		04/12/2021	9,657.00		45,71,206.27
04/12/2021	INF/NEFT/02563680 8811/PSIB0021144/ MEHEDI CCOURT/MEHEDI HASAN		04/12/2021	10,276.00		45,60,930.27

04/12/2021	INF/NEFT/02563680 8871/IOBA0003714/ RAJANSHRI SALARY/RAJANSH RI		04/12/2021	9,991.00		45,50,939.27
04/12/2021	INF/NEFT/02563680 8941/PUNB0308000/ RAM LAL SALARY/RAM LAL		04/12/2021	17,392.00		45,33,547.27
04/12/2021	INF/NEFT/02563680 9001/PSIB0020980/S hailendra salary/SHAILENDR A		04/12/2021	9,518.00		45,24,029.27
04/12/2021	INF/INFT/893200000 23G/Vijay time tower/Vijay paswan		04/12/2021	9,763.00		45,14,266.27
04/12/2021	INF/NEFT/02563680 9341/INDB0000005/ ASHOK SALARY/ASHOK SINGH		04/12/2021	9,029.00		45,05,237.27
04/12/2021	INF/NEFT/02563680 9381/PUNB0410000/ Sant Time Tower/Sant Kumar		04/12/2021	6,500.00		44,98,737.27
04/12/2021	INF/NEFT/02563680 9621/UBIN0576956/ RAJRANI MAGNOLIA/RAJRA NI PRAJAPA		04/12/2021	9,791.00		44,88,946.27
04/12/2021	INF/NEFT/02563680 9881/IOBA0002115/ SHREEVISHAL SALARY/SHREEVI SHAL		04/12/2021	10,491.00		44,78,455.27
04/12/2021	INF/NEFT/02563680 9731/UBIN0823732/ BINDA SALARY/BINDA		04/12/2021	9,602.00		44,68,853.27
04/12/2021	INF/NEFT/02563680 9911/CBIN0285098/ KARAN SALARY/KARAN RATHI		04/12/2021	9,602.00		44,59,251.27
04/12/2021	INF/NEFT/02563681 0121/BARB0MOHA AN/GUDDU SALARY/GUDDU		04/12/2021	9,791.00		44,49,460.27
04/12/2021	INF/NEFT/02563681 0091/PUNB0984500/ NASIM SALARY/MDNASI M		04/12/2021	9,657.00		44,39,803.27
04/12/2021	INF/NEFT/02563681 0401/BARB0TINDW A/MANOJ SALARY/MANOJ		04/12/2021	10,798.00		44,29,005.27
04/12/2021	INF/NEFT/02563681 0501/PUNB0516710/ RAMVALAK SALARY/RAMVAL AK		04/12/2021	10,491.00		44,18,514.27
04/12/2021	INF/NEFT/02563681 0751/UBIN0572969/ RAJUA SALARY/RAJUA		04/12/2021	10,798.00		44,07,716.27

04/12/2021	INF/NEFT/02563681 0591/IOBA0003714/ BABLOO SALARY/BABLOO		04/12/2021	9,324.00		43,98,392.27
04/12/2021	INF/NEFT/02563681 0871/FINO0000001/S HYAMLAL SALARY/SHYAML AL		04/12/2021	9,464.00		43,88,928.27
04/12/2021	INF/INFT/893200000 29G/HARIKESH SALARY/HARIKES H KUMAR		04/12/2021	12,547.00		43,76,381.27
04/12/2021	INF/NEFT/02563681 1191/INDB0000005/ BHANU SALARY/BHANU RAWAT		04/12/2021	9,791.00		43,66,590.27
04/12/2021	INF/NEFT/02563681 0171/YESB0CMSNO C/ANKIT SALARY/ANKIT KUMAR		04/12/2021	13,048.00		43,53,542.27
04/12/2021	INF/INFT/893200001 40G/Sunil Plaza Sup/Sunil Kumar		04/12/2021	14,063.00		43,39,479.27
04/12/2021	INF/NEFT/02563681 1311/SBIN0006604/ NAJJU SALARY/NAJJU		04/12/2021	9,657.00		43,29,822.27
04/12/2021	INF/NEFT/02563681 1531/UBIN0538884/ Dinesh Salary/DINESH		04/12/2021	10,276.00		43,19,546.27
04/12/2021	INF/NEFT/02563681 1251/SBIN0002839/R AMRATAN SALARY/RAMRAT AN PAL		04/12/2021	9,602.00		43,09,944.27
04/12/2021	INF/NEFT/02563681 1631/BARB0DALM AU/ANOOP SALARY/ANOOP KUMAR		04/12/2021	15,495.00		42,94,449.27
04/12/2021	INF/NEFT/02563681 1871/IBKL0000316/L AKSHMI SALARY/LAKSHMI		04/12/2021	9,791.00		42,84,658.27
04/12/2021	INF/NEFT/02563681 1921/IOBA0003714/ BABOO SALARY/BABOO RAJAK		04/12/2021	9,602.00		42,75,056.27
04/12/2021	INF/NEFT/02563681 1801/IOBA0003714/ GANESH SALARY/GANESH PAL		04/12/2021	9,602.00		42,65,454.27
04/12/2021	INF/INFT/893200001 42G/ASHOK SALARY/ASHOK KUMAR		04/12/2021	14,805.00		42,50,649.27
04/12/2021	INF/NEFT/02563681 2141/SBINORRMBG B/RAJABHAIYA SALARY/RAJABHA IYA PAL		04/12/2021	10,446.00		42,40,203.27

04/12/2021	INF/NEFT/02563681 2301/PUNB0202700/ VIRLA SALARY/VIRLA		04/12/2021	10,446.00		42,29,757.27
04/12/2021	INF/NEFT/02563681 2311/MAHB0001461 /ADITYA SALARY/ADITYA KUMAR		04/12/2021	8,304.00		42,21,453.27
04/12/2021	INF/NEFT/02563681 2361/SBIN0011443/S HRI RAM SALARY/SHRI RAM		04/12/2021	350.00		42,21,103.27
04/12/2021	INF/NEFT/02563681 2411/BARB0BUPGB X/DURGESH SALARY/DURGESH		04/12/2021	9,791.00		42,11,312.27
04/12/2021	INF/NEFT/02563681 2701/UBIN0904945/ Sunil Andaz/Sunil Kumar		04/12/2021	15,495.00		41,95,817.27
04/12/2021	INF/NEFT/02563681 2751/SBIN0006985/ MITHUN SALARY/MITHUN DAS		04/12/2021	9,136.00		41,86,681.27
04/12/2021	INF/NEFT/02563681 2271/INDB0000005/ AWADH SALARY/AWADH KUMARI		04/12/2021	9,791.00		41,76,890.27
04/12/2021	INF/NEFT/02563681 2921/SBIN0011600/ DHIRENDRA SALARY/DHIREND RA KUMAR		04/12/2021	10,490.00		41,66,400.27
04/12/2021	INF/NEFT/02563681 2981/KKBK0004256/ JAHARUL SALARY/JAHARUL ISLAM		04/12/2021	10,276.00		41,56,124.27
04/12/2021	INF/NEFT/02563681 3221/IOBA0002681/J ITENDRA SALARY/JITENDR A MAHTO		04/12/2021	10,140.00		41,45,984.27
04/12/2021	INF/NEFT/02563681 2671/KKBK0004584/ MANISH SALARY/MANISH KUMAR		04/12/2021	10,490.00		41,35,494.27
04/12/2021	INF/NEFT/02563681 2791/FDRL0002254/ SUNDAR SALARY/SUNDAR SINGH		04/12/2021	10,386.00		41,25,108.27
04/12/2021	INF/NEFT/02563681 3271/INDB0000005/ CHHATRPAL SALARY/CHHATR APAL PAL		04/12/2021	9,791.00		41,15,317.27
04/12/2021	INF/NEFT/02563681 3531/UBIN0572969/ Asha Rani Magnolia/ASHARAN EE		04/12/2021	9,791.00		41,05,526.27
04/12/2021	INF/NEFT/02563681 3041/INDB0001032/ SUKHAI Salary/SUKHAI		04/12/2021	12,959.00		40,92,567.27

04/12/2021	INF/NEFT/02563681 3851/SBIN0011443/S OMVATI SALARY/SOMVATI		04/12/2021	9,602.00		40,82,965.27
04/12/2021	INF/INFT/893200000 34G/RAMESH SALARY/RAMESH KUMAR		04/12/2021	11,751.00		40,71,214.27
04/12/2021	INF/NEFT/02563681 3511/UBIN0538884/ VIJENDR SALARY/VIJENDR KUMAR S		04/12/2021	10,276.00		40,60,938.27
04/12/2021	INF/NEFT/02563681 3921/SBIN0002839/S URESH SALARY/SURESH RAJAK		04/12/2021	683.00		40,60,255.27
04/12/2021	INF/NEFT/02563681 4271/BARB0BUPGB X/RAJU SALARY/RAJU		04/12/2021	8,742.00		40,51,513.27
04/12/2021	INF/NEFT/02563681 3871/SBIN0061203/ AMIT SALARY/AMIT KUMAR SING		04/12/2021	9,791.00		40,41,722.27
04/12/2021	INF/NEFT/02563681 3801/BARB0DLFGU R/VINOD PEGASUS/VINOD KUMAR AHI		04/12/2021	9,506.00		40,32,216.27
04/12/2021	INF/NEFT/02563681 4251/PUNB0370200/ RAJJAN MOI/Rajjan Lal		04/12/2021	9,167.00		40,23,049.27
04/12/2021	INF/NEFT/02563681 3391/BARB0JALES A/RAGHUVVEER SALARY/RAGHUV VEER		04/12/2021	10,386.00		40,12,663.27
04/12/2021	INF/NEFT/02563681 4421/UBIN0920550/ VINAY SALARY/VINAY PRAKASH		04/12/2021	7,873.00		40,04,790.27
04/12/2021	INF/NEFT/02563681 4471/BKID0007114/ BHEEM SALARY/BHEEM		04/12/2021	10,490.00		39,94,300.27
04/12/2021	INF/NEFT/02563681 4751/INDB0000005/ SURENDRA SALARY/SURENDR A		04/12/2021	8,810.00		39,85,490.27
04/12/2021	INF/NEFT/02563681 4571/BARB0DLFGU R/SIRAJ SALARY/SIRAJ SEKH		04/12/2021	9,602.00		39,75,888.27
04/12/2021	INF/NEFT/02563681 4851/CNRB0002783/ Sudarshan alamda/SUDARSHA N YADAV		04/12/2021	10,386.00		39,65,502.27
04/12/2021	INF/NEFT/02563681 4801/KKBK0005033/ MUKESH SALARY/MUKESH KUMAR		04/12/2021	10,490.00		39,55,012.27

04/12/2021	INF/NEFT/02563681 5041/INDB0000005/ AMAR SALARY/AMAR SINGH		04/12/2021	9,092.00		39,45,920.27
04/12/2021	INF/NEFT/02563681 4371/IDFB0021001/S K Sadali Square/SK Sadali		04/12/2021	10,276.00		39,35,644.27
04/12/2021	INF/NEFT/02563681 5141/UTIB0000207/P ANKAJ SALARY/PANKAJ		04/12/2021	9,791.00		39,25,853.27
04/12/2021	INF/NEFT/02563681 5281/SBIN0002296/ HARENDRA SALARY/HAREND RA PRASAD		04/12/2021	11,751.00		39,14,102.27
04/12/2021	INF/NEFT/02563681 5011/PUNB0752900/ MAJIDUL SALARY/MAJIDUL ISLAM		04/12/2021	9,602.00		39,04,500.27
04/12/2021	INF/NEFT/02563681 5451/BARB0DBAIH A/JAGDHEESH SALARY/JAGDEES H		04/12/2021	15,495.00		38,89,005.27
04/12/2021	INF/NEFT/02563681 5521/BARB0DLFGU R/RANUVA SALARY/RANUVA		04/12/2021	9,602.00		38,79,403.27
04/12/2021	INF/INFT/893200000 39G/Rajender MOI/Rajender Kumar		04/12/2021	15,278.00		38,64,125.27
04/12/2021	INF/NEFT/02563681 5601/SBIN0002839/P REMLAL SALARY/PREMLAL RAJAK		04/12/2021	9,791.00		38,54,334.27
04/12/2021	INF/NEFT/02563681 4961/UBIN0825476/ RATAN SALARY/RATAN SINGH		04/12/2021	8,650.00		38,45,684.27
04/12/2021	INF/NEFT/02563681 5741/YESB0CMSNO C/KISHAN SALARY/KISHAN KUMAR		04/12/2021	9,602.00		38,36,082.27
04/12/2021	INF/INFT/893200001 49G/Surendra time tower/SurendraPaswa n		04/12/2021	9,763.00		38,26,319.27
04/12/2021	INF/NEFT/02563681 6391/SBIN0011443/R AJENDRA SALARY/RAJENDR A		04/12/2021	10,919.00		38,15,400.27
04/12/2021	INF/INFT/893200001 16G/ARVIND SALARY/ARVIND		04/12/2021	11,359.00		38,04,041.27
04/12/2021	INF/NEFT/02563681 6081/UBIN0823732/ HARIOM SALARY/HARIOM SINGH		04/12/2021	8,246.00		37,95,795.27

04/12/2021	INF/NEFT/02563681 6701/UBIN0557927/ ALOK PAL/ALOK PAL		04/12/2021	9,602.00		37,86,193.27
04/12/2021	INF/NEFT/02563681 5961/PUNB0003500/ JYOTI SALARY/JYOTI RANI		04/12/2021	9,791.00		37,76,402.27
04/12/2021	INF/NEFT/02563681 6921/SBIN0011554/ URMILA SALARY/URMILA DEVI		04/12/2021	9,791.00		37,66,611.27
04/12/2021	INF/NEFT/02563681 7221/IDFB0021001/J AY SALARY/JAY NARAYAN		04/12/2021	10,798.00		37,55,813.27
04/12/2021	INF/NEFT/02563681 6101/BARB0NEHAR P/DEVENDER SALARY/DEVENDE R		04/12/2021	10,386.00		37,45,427.27
04/12/2021	INF/NEFT/02563681 7361/BARB0SUSGU R/POONAM SALARY/POONAM RAJAK		04/12/2021	9,791.00		37,35,636.27
04/12/2021	INF/NEFT/02563681 7641/SBIN0002839/S HIVRATAN SALARY/SHIVRAT AN PAL		04/12/2021	8,917.00		37,26,719.27
04/12/2021	INF/NEFT/02563681 7831/INDB0001032/ NARAYAN SALARY/DEV NARAYAN		04/12/2021	9,009.00		37,17,710.27
04/12/2021	INF/NEFT/02563681 7931/INDB0000005/ Manoj MOI/ManojMahto		04/12/2021	11,359.00		37,06,351.27
04/12/2021	INF/NEFT/02563681 4521/IDIB000U522/B ACHCHA SALARY/BACHCH A RAM		04/12/2021	10,276.00		36,96,075.27
04/12/2021	INF/NEFT/02563681 8221/INDB0001032/ Ramnath Andaz/Ramnath		04/12/2021	18,487.00		36,77,588.27
04/12/2021	INF/NEFT/02563681 8391/INDB0001032/ Umesh Saroj 2 MOI/Umesh Saroj		04/12/2021	11,751.00		36,65,837.27
04/12/2021	INF/NEFT/02563681 8681/PUNB0523210/ PRITHVI SALARY/PRITHVI RAJ		04/12/2021	6,940.00		36,58,897.27
04/12/2021	INF/NEFT/02563681 8971/CNRB0004147/ NITESH MOI/NITESH KUMAR		04/12/2021	11,751.00		36,47,146.27
04/12/2021	INF/NEFT/02563681 9261/INDB0000672/ Kamlesh Salary/Kamlesh Kumar S		04/12/2021	8,393.00		36,38,753.27

04/12/2021	INF/NEFT/02563681 7671/INDB0001032/ ANIL ALAMADA/ANIL		04/12/2021	12,629.00		36,26,124.27
04/12/2021	INF/NEFT/02563681 8871/SBIN0014585/T IRATH SALARY/RAM TIRATH		04/12/2021	14,805.00		36,11,319.27
04/12/2021	INF/NEFT/02563681 9361/FINO0001001/ MAHATABUDDIN SALARY/MAHATA BUDDIN AH		04/12/2021	9,453.00		36,01,866.27
04/12/2021	INF/NEFT/02563681 6411/UBIN0537853/ RINKU SALARY/RINKU		04/12/2021	10,087.00		35,91,779.27
04/12/2021	INF/NEFT/02563681 9901/SBIN0006887/ UDAY SALARY/UDAY KUMAR		04/12/2021	5,552.00		35,86,227.27
04/12/2021	INF/NEFT/02563681 9601/SBIN0008186/S HAHID SALARY/SHAHID HUSAIN		04/12/2021	9,453.00		35,76,774.27
04/12/2021	INF/INFT/893200001 30G/AWADESH SALARY/AWADHE SH KUMAR		04/12/2021	8,897.00		35,67,877.27
04/12/2021	INF/NEFT/02563681 7021/UBIN0534064/ VISHAMBHAR SALARY/VISHAMB HAR		04/12/2021	8,682.00		35,59,195.27
04/12/2021	INF/INFT/893200001 31G/Amarnath MOI/Amarnath		04/12/2021	7,442.00		35,51,753.27
04/12/2021	INF/NEFT/02563682 0481/INDB0001032/ Sukhdeai Salary/SUKHDEAI		04/12/2021	9,570.00		35,42,183.27
04/12/2021	INF/NEFT/02563681 6781/INDB0000005/ SURENDRA SALARY/SURENDR A		04/12/2021	9,791.00		35,32,392.27
04/12/2021	INF/NEFT/02563682 0161/BKID0006095/ SHIVKUMAR SALARY/SHIVKUM AR YADAV		04/12/2021	8,130.00		35,24,262.27
04/12/2021	INF/NEFT/02563682 0401/PUNB0657100/ Santosh HorizonSUP/Santosh Kumar		04/12/2021	14,080.00		35,10,182.27
04/12/2021	INF/NEFT/02563681 9961/PUNB0778900/ SATPAL SALARY/SATPAL SINGH		04/12/2021	7,562.00		35,02,620.27
04/12/2021	INF/INFT/893200001 33G/Vinod Square/Vinod Kumar		04/12/2021	14,063.00		34,88,557.27

04/12/2021	INF/INFT/893200000 42G/raushan time tower/Raushan Paswan		04/12/2021	11,215.00		34,77,342.27
04/12/2021	INF/NEFT/02563682 0651/PUNB0058800/ NITIN SALARY/NITIN KUMAR		04/12/2021	12,594.00		34,64,748.27
04/12/2021	INF/NEFT/02563682 1291/CNRB0018183/ CHHOTE SALARY/CHHOTEL AL PAL		04/12/2021	296.00		34,64,452.27
04/12/2021	INF/INFT/893200000 09G/BHUPENDRA SALARY/BHUPEND RA PAL		04/12/2021	9,453.00		34,54,999.27
04/12/2021	INF/NEFT/02563682 1671/SBIN0011477/ VINOD SALARY/VINOD PAL SINGH		04/12/2021	9,138.00		34,45,861.27
04/12/2021	INF/NEFT/02563682 1911/INDB0000005/ SHAILESH SALARY/SHAILES H NAGAR		04/12/2021	9,029.00		34,36,832.27
04/12/2021	INF/NEFT/02563682 1811/IDIB000R546/A MRESH SALARY/AMRESH		04/12/2021	15,268.00		34,21,564.27
04/12/2021	INF/NEFT/02563682 1951/PUNB0778900/ BIJANDRA SALARY/BIJANDR A SINGH		04/12/2021	4,727.00		34,16,837.27
04/12/2021	INF/NEFT/02563681 9691/IDFB0021001/ AKHLESH SALARY/AKHLESH LODH		04/12/2021	2,751.00		34,14,086.27
04/12/2021	INF/NEFT/02563682 2231/JAKA0GURSE C/INDRAPAL SALARY/INDRAPA L PAL		04/12/2021	8,544.00		34,05,542.27
04/12/2021	INF/NEFT/02563682 2151/SBIN0001551/B IRJESH SALARY/BIRJESH PRASAD		04/12/2021	14,342.00		33,91,200.27
04/12/2021	INF/NEFT/02563682 0891/BKID0007522/ RAJU SALARY/RAJU		04/12/2021	9,429.00		33,81,771.27
04/12/2021	INF/NEFT/02563682 1571/BARB0DLFGU R/BHURA SALARY/BHURA PAL		04/12/2021	9,791.00		33,71,980.27
04/12/2021	INF/NEFT/02563682 2451/UBIN0537853/ SONU SALARY/SONU		04/12/2021	12,029.00		33,59,951.27
04/12/2021	INF/NEFT/02563682 2511/BKID0006095/ SHYAM SALARY/SHYAM DAS		04/12/2021	14,805.00		33,45,146.27

04/12/2021	INF/NEFT/02563682 1131/FINO0001001/ HARI SALARY/HARI RAM		04/12/2021	6,519.00		33,38,627.27
04/12/2021	INF/NEFT/02563682 2821/SBIN0003242/R INKU SALARY/RINKU RAJOWAR		04/12/2021	8,810.00		33,29,817.27
04/12/2021	INF/NEFT/02563682 2851/SBIN0008557/B ASUDEB SALARY/BASUDEB DAS		04/12/2021	9,136.00		33,20,681.27
04/12/2021	INF/NEFT/02563682 3071/INDB0000005/ KAMALA SALARY/KAMALA DEVI		04/12/2021	9,464.00		33,11,217.27
04/12/2021	INF/NEFT/02563682 2481/SBIN0016699/J ITENDER SALARY/JITENDER		04/12/2021	3,792.00		33,07,425.27
04/12/2021	INF/NEFT/02563682 2671/UBIN0911313/ RAM SALARY/RAM KEVAL		04/12/2021	10,087.00		32,97,338.27
04/12/2021	INF/NEFT/02563682 2881/INDB0000005/ PHOOLCHANDRA SALARY/PHOOLCH ANDRA		04/12/2021	6,155.00		32,91,183.27
04/12/2021	INF/NEFT/02563682 3251/BARB0BUPGB X/Bharat Interglobe/Bhart Lal		04/12/2021	4,956.00		32,86,227.27
04/12/2021	INF/NEFT/02563682 3351/INDB0000005/ SHIVKUMARI SALARY/SHIVKUM ARI PAL		04/12/2021	9,791.00		32,76,436.27
04/12/2021	INF/NEFT/02563682 2291/UBIN0904406/ RAJOO SALARY/RAJOO		04/12/2021	4,439.00		32,71,997.27
04/12/2021	INF/NEFT/02563682 3431/IDIB000G630/R ajesh Interglobe/Rajesh Kumar		04/12/2021	11,436.00		32,60,561.27
04/12/2021	INF/NEFT/02563682 3861/IOBA0002115/ ROHIT SALARY/ROHIT ROHIT		04/12/2021	11,239.00		32,49,322.27
04/12/2021	INF/NEFT/02563682 3101/SBINORRMBG B/BHANKUMARI SALARY/BHANKU MARI PAL		04/12/2021	8,155.00		32,41,167.27
04/12/2021	INF/NEFT/02563682 3261/FINO0000001/S HRIPAL SALARY/SHRIPAL		04/12/2021	9,464.00		32,31,703.27
04/12/2021	INF/NEFT/02563682 3761/BARB0PARSH A/SHATROHAN SALARY/SHATROH AN LAL		04/12/2021	5,336.00		32,26,367.27

04/12/2021	INF/NEFT/02563682 3811/IOBA0002115/ ASHOK SALARY/ASHOK KUMAR		04/12/2021	10,131.00		32,16,236.27
04/12/2021	INF/NEFT/02563682 4261/SBIN0004463/ VIRENDRA SALARY/VIRENDR A		04/12/2021	9,589.00		32,06,647.27
04/12/2021	INF/NEFT/02563682 3541/SBIN0013218/S ANTOSH SALARY/SANTOSH		04/12/2021	10,634.00		31,96,013.27
04/12/2021	INF/NEFT/02563682 3951/IDFB0021001/ AFTAB SEKH/AFTAB SEKH		04/12/2021	9,136.00		31,86,877.27
04/12/2021	INF/NEFT/02563682 4141/SBIN0017652/ ANIL SALARY/ANIL PAL		04/12/2021	9,023.00		31,77,854.27
04/12/2021	INF/NEFT/02563682 4421/BKID0ARYAG B/RAJ SALARY/RAJ KUMAR		04/12/2021	9,453.00		31,68,401.27
04/12/2021	INF/NEFT/02563682 4621/PUNB0657200/ AVDESH SALARY/AVDESH KUMAR		04/12/2021	10,276.00		31,58,125.27
04/12/2021	INF/NEFT/02563682 4861/BARB0SUSGU R/RAM SALARY/RAM DEV PAL		04/12/2021	11,239.00		31,46,886.27
04/12/2021	INF/NEFT/02563682 5131/IOBA0003714/ BITTOO SALARY/BITTO		04/12/2021	11,239.00		31,35,647.27
04/12/2021	INF/INFT/893200000 59G/PRABHU SALARY/PRABHU		04/12/2021	14,342.00		31,21,305.27
04/12/2021	INF/NEFT/02563682 4561/BARB0DLFGU R/AVADHRAM SALARY/AVADHR AM		04/12/2021	10,798.00		31,10,507.27
04/12/2021	INF/NEFT/02563682 5441/IOBA0002115/ BRJESH SALARY/BRJESH PAL		04/12/2021	14,095.00		30,96,412.27
04/12/2021	INF/INFT/893200000 92G/PRATAP salary/PRATAP		04/12/2021	10,792.00		30,85,620.27
04/12/2021	INF/NEFT/02563682 4491/INDB0000005/ CHHOTI SALARY/CHHOTI DEVI		04/12/2021	9,029.00		30,76,591.27
04/12/2021	INF/NEFT/02563682 5911/INDB0000005/ AMARDEEP SALARY/AMARDE EP PRAJAP		04/12/2021	9,791.00		30,66,800.27

04/12/2021	INF/NEFT/02563682 5181/SBIN0004463/ HARIKESH SALARY/HARIKES H YADAV		04/12/2021	628.00		30,66,172.27
04/12/2021	INF/NEFT/02563682 6331/BARB0BUPGB X/GAJRAM SALARY/GAJRAM		04/12/2021	9,453.00		30,56,719.27
04/12/2021	INF/NEFT/02563682 6291/UJVN0002260/ SANGEETA SALARY/SANGEET A PAL		04/12/2021	9,138.00		30,47,581.27
04/12/2021	INF/NEFT/02563682 4911/SBIN0013218/C handerpal Boulevard/Chanderpa I Chau		04/12/2021	11,001.00		30,36,580.27
04/12/2021	INF/NEFT/02563682 6631/INDB0000005/ VANDNA SALARY/VANDNA PAL		04/12/2021	9,791.00		30,26,789.27
04/12/2021	INF/NEFT/02563682 5611/SBIN0011443/L AKHAN SALARY/LAKHAN LAL PAL		04/12/2021	9,791.00		30,16,998.27
04/12/2021	INF/NEFT/02563682 6091/SBIN0070699/R aghunath Square/Raghunath Singh		04/12/2021	8,216.00		30,08,782.27
04/12/2021	INF/NEFT/02563682 7071/IOBA0003178/ LALIT SALARY/LALIT KUMAR SHA		04/12/2021	9,769.00		29,99,013.27
04/12/2021	INF/NEFT/02563682 7781/INDB0001032/ RAKESH SALARY/RAKESH KUMAR		04/12/2021	10,267.00		29,88,746.27
04/12/2021	INF/NEFT/02563682 7191/SBIN0006887/C HANDRA SALARY/CHANDR A BAKSH		04/12/2021	15,268.00		29,73,478.27
04/12/2021	INF/INFT/893200001 58G/NIROOPAM SALARY/NIROOPA M PAL		04/12/2021	14,820.00		29,58,658.27
04/12/2021	INF/NEFT/02563682 8251/INDB0001032/ Vijendra Skyview/VIJENDRA KUMAR		04/12/2021	10,267.00		29,48,391.27
04/12/2021	INF/NEFT/02563682 8581/BKID0007275/ Shailendra salary/SHAILENDR A YADA		04/12/2021	8,334.00		29,40,057.27
04/12/2021	INF/NEFT/02563682 8611/INDB0001032/ SURESH SALARY/SURESH KUMAR		04/12/2021	10,267.00		29,29,790.27

04/12/2021	INF/NEFT/02563682 7531/SBIN0002839/ MUNNI SALARY/MUNNI PAL		04/12/2021	9,791.00		29,19,999.27
04/12/2021	INF/NEFT/02563682 8351/SBIN0011219/F OOL SALARY/FOOL CHAND		04/12/2021	9,924.00		29,10,075.27
04/12/2021	INF/NEFT/02563682 8891/UBIN0572969/ BHURA SALARY/BHURA		04/12/2021	9,602.00		29,00,473.27
04/12/2021	INF/NEFT/02563682 8791/SBIN0004448/R AKESH2 SALARY/RAKESH KUMAR		04/12/2021	10,267.00		28,90,206.27
04/12/2021	INF/NEFT/02563682 8991/SBIN0007838/R AJ VEER SALARY/RAJVEER SINGH		04/12/2021	9,581.00		28,80,625.27
04/12/2021	INF/NEFT/02563682 9391/BARB0MAHA RA/SANTOSH SALARY/SANTOSH KUMAR		04/12/2021	9,924.00		28,70,701.27
04/12/2021	INF/NEFT/02563682 9631/BARB0DLFGU R/KALLI SALARY/KALLI		04/12/2021	9,602.00		28,61,099.27
04/12/2021	INF/NEFT/02563682 9211/CNRB0018183/ JUGESH SALARY/JUGESH		04/12/2021	10,590.00		28,50,509.27
04/12/2021	INF/NEFT/02563682 9671/UBIN052224/ SUBODH SALARY/SUBODH KUMAR		04/12/2021	2,720.00		28,47,789.27
04/12/2021	INF/NEFT/02563682 9871/PUNB0083100/ SUBHASH MOI/SUBHASH		04/12/2021	11,204.00		28,36,585.27
04/12/2021	INF/NEFT/02563682 9931/BARB0BASGU R/BHOLA SALARY/BHOLA GIRI		04/12/2021	10,267.00		28,26,318.27
04/12/2021	INF/NEFT/02563683 0231/INDB0001032/ RAM SALARY/RAM KRISHAN		04/12/2021	4,435.00		28,21,883.27
04/12/2021	INF/NEFT/02563683 0461/SBIN0014585/ DINESH SALARY/DINESH PASWAN		04/12/2021	6,500.00		28,15,383.27
04/12/2021	INF/NEFT/02563683 0691/CBIN0284598/ KRISHAN SALARY/KRISHNA KUMAR S		04/12/2021	11,880.00		28,03,503.27
04/12/2021	INF/NEFT/02563683 1051/INDB0001032/ Sunil Salary/Sunil Kumar		04/12/2021	10,038.00		27,93,465.27

04/12/2021	INF/NEFT/02563683 0971/UBIN0825476/J agbir Alamada/Jagbir Singh		04/12/2021	10,038.00		27,83,427.27
04/12/2021	INF/NEFT/02563683 1241/MAHB0001461 /SUNIL2 SALARY/SUNIL		04/12/2021	10,386.00		27,73,041.27
04/12/2021	INF/NEFT/02563683 1651/UTIB0003102/S HUSHIL SALARY/SHUSHIL		04/12/2021	1,710.00		27,71,331.27
04/12/2021	INF/NEFT/02563683 1561/FDRL0002254/ Vishal Salary/Vishal		04/12/2021	2,404.00		27,68,927.27
04/12/2021	INF/NEFT/02563683 1971/CNRB0001444/ RAJENDRA SALARY/RAJENDR A		04/12/2021	5,874.00		27,63,053.27
04/12/2021	INF/NEFT/02563683 2161/MAHB0001461 /RAKESH SALARY/RAKESH KUMAR		04/12/2021	8,998.00		27,54,055.27
04/12/2021	INF/NEFT/02563683 2621/INDB0001032/ PINTOO SALARY/PINTOO SINGH		04/12/2021	6,221.00		27,47,834.27
04/12/2021	INF/NEFT/02563683 2741/INDB0000005/ MUKESH ALAMDA/MUKESH KUMAR		04/12/2021	10,386.00		27,37,448.27
04/12/2021	INF/NEFT/02563683 2891/PSIB0021050/R OHIT SALARY/ROHIT		04/12/2021	10,386.00		27,27,062.27
04/12/2021	INF/INFT/933490000 17G/Rekha Salary/Rekha Devi		04/12/2021	9,187.00		27,17,875.27
04/12/2021	INF/INFT/933490000 18G/Santosh salary/Santosh Kumar		04/12/2021	9,187.00		27,08,688.27
04/12/2021	INF/NEFT/02563847 5271/UBIN0822094/ Usha Salary/USHA DEVI		04/12/2021	9,187.00		26,99,501.27
04/12/2021	INF/NEFT/02563847 5211/SBIN0016721/B rijesh Radisson/BRAJESH KUMAR		04/12/2021	13,620.00		26,85,881.27
04/12/2021	INF/NEFT/02563847 5401/BARB0TRDGU R/SANDEEP SALARY/SANDEEP		04/12/2021	10,068.00		26,75,813.27
04/12/2021	INF/INFT/933490000 22G/Umesh salary/Umesh Kumar Raj		04/12/2021	9,187.00		26,66,626.27
04/12/2021	INF/INFT/933490000 24G/CHHOTE SALARY/CHHOTE		04/12/2021	7,713.00		26,58,913.27
04/12/2021	INF/NEFT/02563847 5721/HDFC0000929/ BAIJ SALARY/BAIJ NATH		04/12/2021	10,068.00		26,48,845.27

04/12/2021	INF/NEFT/02563847 6111/UBIN0822094/ RANEESH PAL SALARY/RANEESH PAL		04/12/2021	9,187.00		26,39,658.27
04/12/2021	INF/NEFT/02563847 6151/UBIN0822094/ NEMVATI SALARY/NEMVATI		04/12/2021	9,187.00		26,30,471.27
04/12/2021	INF/INFT/933490000 58G/Ramesh Salary/Ramesh Kumar		04/12/2021	9,187.00		26,21,284.27
04/12/2021	INF/INFT/933490000 26G/PRAMOD SALARY/PRAMOD KUMAR		04/12/2021	17,926.00		26,03,358.27
04/12/2021	INF/INFT/933490000 59G/VIJAY SALARY/VIJAY		04/12/2021	15,486.00		25,87,872.27
04/12/2021	INF/NEFT/02563847 6671/BARB0TRDGU R/PAVAN SALARY/PAVAN		04/12/2021	10,068.00		25,77,804.27
04/12/2021	INF/INFT/933490000 61G/Labh It Park/Labh Singh		04/12/2021	11,209.00		25,66,595.27
04/12/2021	INF/NEFT/02563847 7031/UBIN0822094/ NEK SALARY/NEK SIMA		04/12/2021	9,187.00		25,57,408.27
04/12/2021	INF/NEFT/02563847 6341/FINO0001001/ RAJKALI SALARY/RAJKALI PAL		04/12/2021	9,187.00		25,48,221.27
04/12/2021	INF/INFT/933490000 63G/ARUN SALARY/ARUNKA NT MISHRA		04/12/2021	12,159.00		25,36,062.27
04/12/2021	INF/INFT/933490000 02G/RAMFER SALARY/RAMFER		04/12/2021	17,926.00		25,18,136.27
04/12/2021	INF/NEFT/02563847 7521/UBIN0831174/ ANIL 2 HDSALARY/ANIL		04/12/2021	10,002.00		25,08,134.27
04/12/2021	INF/NEFT/02563847 7461/UBIN0822094/ PARMOD SALARY/PRAMOD KUMAR		04/12/2021	9,187.00		24,98,947.27
04/12/2021	INF/NEFT/02563847 7851/UBIN0828955/ ANIL SALARY/ANIL KUMAR		04/12/2021	9,522.00		24,89,425.27
04/12/2021	INF/NEFT/02563847 7801/UBIN0822094/ RAGHUNANDAN SALARY/RAGHUN ANDAN DAS		04/12/2021	9,187.00		24,80,238.27
04/12/2021	INF/NEFT/02563847 7931/PUNB0494200/ RAMESH SALARY/RAMESH KUMAR MA		04/12/2021	10,133.00		24,70,105.27

04/12/2021	INF/INFT/933490000 03G/RAJU SALARY/RAJU PRAJAPATI		04/12/2021	15,486.00		24,54,619.27
04/12/2021	INF/INFT/933490000 30G/SHIV SALARY/SHIV BAHADUR		04/12/2021	17,926.00		24,36,693.27
04/12/2021	INF/NEFT/02563847 8011/SBIN0002300/B ALLU SALARY/BALLU		04/12/2021	9,852.00		24,26,841.27
04/12/2021	INF/NEFT/02563847 8301/BKID0006025/ MANOJ SALARY/MANOJ KUMAR		04/12/2021	15,486.00		24,11,355.27
04/12/2021	INF/INFT/933490000 31G/Rita salary/Rita Devi		04/12/2021	9,187.00		24,02,168.27
04/12/2021	INF/NEFT/02563847 8181/PUNB0517010/ JITENDRA SALARY/JITENDR A KUMAR		04/12/2021	9,852.00		23,92,316.27
04/12/2021	INF/NEFT/02563847 8621/SBIN0002067/ GOUTAM DAS/GOUTAM DAS		04/12/2021	9,522.00		23,82,794.27
04/12/2021	INF/NEFT/02563847 8491/FINO0001001/ RAJESH SALARY/RAJESH		04/12/2021	10,068.00		23,72,726.27
04/12/2021	INF/NEFT/02563847 8531/IBKL0000206/ MANISH SALARY/MANISH CHAUDHAR		04/12/2021	4,733.00		23,67,993.27
04/12/2021	INF/INFT/933490000 32G/MALLIK SALARY/MALLIK KURMAN		04/12/2021	10,068.00		23,57,925.27
04/12/2021	INF/NEFT/02563847 8821/FDRL0002254/ NISHU SALARY/NISHU		04/12/2021	6,559.00		23,51,366.27
04/12/2021	INF/INFT/933490000 06G/Seeta Salary/Seeta Devi		04/12/2021	9,187.00		23,42,179.27
04/12/2021	INF/NEFT/02563847 9231/SBIN0008186/S HAHID SALARY/SHAHID HUSAIN		04/12/2021	9,852.00		23,32,327.27
04/12/2021	INF/NEFT/02563847 9301/FDRL0002254/ RAJU SALARY/RAJU		04/12/2021	10,181.00		23,22,146.27
04/12/2021	INF/NEFT/02563847 8901/SBIN0004463/S HEKH SALARY/SHEKH ESAB		04/12/2021	9,731.00		23,12,415.27
04/12/2021	INF/NEFT/02563847 9371/FDRL0002254/ RAMU SALARY/RAMU		04/12/2021	9,852.00		23,02,563.27

04/12/2021	INF/NEFT/02563847 9531/FDRL0002254/ RAKESH SALARY/RAKESH KUMAR		04/12/2021	2,050.00		23,00,513.27
04/12/2021	INF/NEFT/02563847 9451/MAHB0001461 /AJAY SALARY/AJAY KUMAR		04/12/2021	633.00		22,99,880.27
04/12/2021	INF/NEFT/02563847 9851/MAHB0001461 /TAYUB SALARY/TAYUB KHAN		04/12/2021	9,522.00		22,90,358.27
04/12/2021	INF/NEFT/02563847 9931/UBIN0825476/ SATISH SALARY/SATISH CHANDR		04/12/2021	10,839.00		22,79,519.27
04/12/2021	INF/INFT/933490000 64G/Sunny salary/Sunny		04/12/2021	9,187.00		22,70,332.27
04/12/2021	INF/NEFT/02563848 0231/KKBK0004261/ ANIL3 SALARY/ANIL		04/12/2021	7,218.00		22,63,114.27
04/12/2021	INF/NEFT/02563847 9481/PUNB0202700/ MUNSHI SALARY/MUNSHI LAL		04/12/2021	10,068.00		22,53,046.27
04/12/2021	INF/INFT/933490000 07G/RAMESH Paschim/RAMESH KUMAR		04/12/2021	15,073.00		22,37,973.27
04/12/2021	INF/INFT/933490000 35G/Madhavraj Salary/Madhavraj		04/12/2021	10,068.00		22,27,905.27
04/12/2021	INF/NEFT/02563848 0911/UTIB0000207/P ANKAJ SALARY/PANKAJ		04/12/2021	10,068.00		22,17,837.27
04/12/2021	INF/NEFT/02563848 1001/CNRB0000330/ ABHISHEK SALARY/ABHISHE K KUMAR		04/12/2021	9,319.00		22,08,518.27
04/12/2021	INF/NEFT/02563848 1261/SBIN0003153/C HIRANJIT SALARY/CHIRANJI T MONDA		04/12/2021	10,068.00		21,98,450.27
04/12/2021	INF/NEFT/02563848 0511/UBIN0822094/ ANEETA PAL SALARY/ANEETA PAL		04/12/2021	9,187.00		21,89,263.27
04/12/2021	INF/NEFT/02563848 0631/INDB0001032/ ANARUL SALARY/ANARUL ISLAM		04/12/2021	9,522.00		21,79,741.27
04/12/2021	INF/NEFT/02563848 1351/INDB0000702/ CHANDR RADD FBD/CHANDR KESH		04/12/2021	9,319.00		21,70,422.27

04/12/2021	INF/NEFT/02563848 1521/BARBONETAJI /NILENDRA SALARY/NILENDR A KUMAR		04/12/2021	9,193.00		21,61,229.27
04/12/2021	INF/NEFT/02563848 1601/BARB0TRDPA T/Surati Devi Saket/Surati Devi		04/12/2021	8,376.00		21,52,853.27
04/12/2021	INF/NEFT/02563848 1721/UBIN0567779/ PAPPU PRAJAPATISALAR Y/PAPPU PRAJAPATI		04/12/2021	15,486.00		21,37,367.27
04/12/2021	INF/NEFT/02563848 1941/UBIN0537853/ MANGAL SALARY/MANGAL		04/12/2021	10,068.00		21,27,299.27
04/12/2021	INF/NEFT/02563848 0431/BARB0TRDGU R/MASUDAN SALARY/MASUDA N RAVIDAS		04/12/2021	8,336.00		21,18,963.27
04/12/2021	INF/NEFT/02563848 1991/PUNB0684400/ VEERENDRA SALARY/VEEREND RA KUMAR		04/12/2021	2,956.00		21,16,007.27
04/12/2021	INF/NEFT/02563848 2121/BARB0PRATA P/JUGUNOO SAKET/JUGUNOO		04/12/2021	10,840.00		21,05,167.27
04/12/2021	INF/INFT/933490000 66G/Raj IT Park/Raj Kumar		04/12/2021	13,451.00		20,91,716.27
04/12/2021	INF/NEFT/02563848 2431/PSIB0021252/R AKESH SALARY/RAKESH		04/12/2021	16,605.00		20,75,111.27
04/12/2021	INF/NEFT/02563848 2641/UCBA0002934/ Dinesh Salary/Dinesh Kumar		04/12/2021	14,910.00		20,60,201.27
04/12/2021	INF/NEFT/02563848 2221/BARB0TRDPA T/SAKHARAM SAKET/SAKHARA M VERMA		04/12/2021	16,335.00		20,43,866.27
04/12/2021	INF/NEFT/02563848 1621/SBIN0050635/S HIV SHANKAR SLARY/SHIV SHANKAR		04/12/2021	11,055.00		20,32,811.27
04/12/2021	INF/NEFT/02563848 2611/SBIN0009368/R AMKRIPAL SALARY/RAMKRIP AL SAROJ		04/12/2021	15,486.00		20,17,325.27
04/12/2021	INF/NEFT/02563848 2841/CNRB0008593/ RAJENDRA SALARY/RAJENDR A VERMA		04/12/2021	10,347.00		20,06,978.27
04/12/2021	INF/NEFT/02563848 3021/SBIN0007905/ Niranjan Saket/Niranjan Ray		04/12/2021	14,910.00		19,92,068.27

04/12/2021	INF/INFT/933490000 67G/VINOD SALARY/VINOD		04/12/2021	10,068.00		19,82,000.27
04/12/2021	INF/NEFT/02563848 2861/IDIB000P587/S HUKAI SALARY/SHUKAI		04/12/2021	8,722.00		19,73,278.27
04/12/2021	INF/NEFT/02563848 3151/INDB0001006/ Vishal Saket Mall/Vishal Varma		04/12/2021	18,456.00		19,54,822.27
04/12/2021	INF/NEFT/02563848 3291/IDFB0020101/ Aruna Saket/Aruna Devi		04/12/2021	14,910.00		19,39,912.27
04/12/2021	INF/INFT/933490000 68G/Shyam IT Park/Shyam Lal		04/12/2021	11,209.00		19,28,703.27
04/12/2021	INF/INFT/933490000 42G/PRAKASH SALARY/PRAKASH JHA		04/12/2021	17,950.00		19,10,753.27
04/12/2021	INF/NEFT/02563848 3541/BARB0PURAB G/PRAMOD SALARY/PRAMOD KUMAR		04/12/2021	13,797.00		18,96,956.27
04/12/2021	INF/NEFT/02563848 3701/UBIN0915386/ PARIMAL Saket/Parimal Haldar		04/12/2021	14,910.00		18,82,046.27
04/12/2021	INF/INFT/933490000 43G/Vinod Salary/Vinod Kumar		04/12/2021	9,187.00		18,72,859.27
04/12/2021	INF/INFT/933490000 13G/Ramesh b6/Ramesh		04/12/2021	13,679.00		18,59,180.27
04/12/2021	INF/INFT/933490000 44G/Shiv IT Park/Shiv Murat		04/12/2021	11,209.00		18,47,971.27
04/12/2021	INF/NEFT/02563848 4231/SBIN0004463/ DESH SALARY/DESH RAJ		04/12/2021	10,068.00		18,37,903.27
04/12/2021	INF/INFT/933490001 26G/Sahdev Reliance/Sahdev		04/12/2021	16,077.00		18,21,826.27
04/12/2021	INF/NEFT/02563848 4271/IDIB000K248/ VIJENDRA SALARY/VIJENDR A RAVIDA		04/12/2021	16,672.00		18,05,154.27
04/12/2021	INF/NEFT/02563848 4631/SBIN0011358/R AMESH SALARY/RAMESH KUMAR		04/12/2021	15,542.00		17,89,612.27
04/12/2021	INF/NEFT/02563848 4731/MAHB0001461 /BABALU SALARY/BABALU		04/12/2021	9,852.00		17,79,760.27
04/12/2021	INF/NEFT/02563848 4811/BARB0JALES A/YOGESH SALARY/YOGESH KUMAR		04/12/2021	8,864.00		17,70,896.27

04/12/2021	INF/NEFT/02563848 5081/SBIN0000728/R AJEEV SALARY/RAJEEV KUMAR		04/12/2021	10,133.00		17,60,763.27
04/12/2021	INF/NEFT/02563848 5411/KKBK0004260/ JUGUN SALARY/JUGUN PAL YADAV		04/12/2021	3,005.00		17,57,758.27
04/12/2021	INF/NEFT/02563848 5331/KKBK0000261/ RAJU SALARY/RAJU YADAV		04/12/2021	7,041.00		17,50,717.27
04/12/2021	INF/INFT/933490001 33G/MANISH SALARY/MANISH KUMAR		04/12/2021	7,718.00		17,42,999.27
04/12/2021	INF/NEFT/02563848 5831/IBKL0001064/ KAUSHAL SALARY/KAUSHA L KUMAR		04/12/2021	5,448.00		17,37,551.27
04/12/2021	INF/INFT/933490000 46G/RAKESH SALARY/RAKESH YADAV		04/12/2021	10,068.00		17,27,483.27
04/12/2021	INF/INFT/933490001 35G/SETBANDU RELIANCE/SET BANDHUMAUR		04/12/2021	16,077.00		17,11,406.27
04/12/2021	INF/NEFT/02563848 3621/BARB0MAYVI H/RAJJAN SALARY/RAJJAN VERMA		04/12/2021	19,797.00		16,91,609.27
04/12/2021	INF/NEFT/02563848 6001/INDB0000005/ CHUNDEHSAR SALARY/CHUNDES HSAR RAM		04/12/2021	16,077.00		16,75,532.27
04/12/2021	INF/NEFT/02563848 6731/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		04/12/2021	10,068.00		16,65,464.27
04/12/2021	INF/INFT/933490000 71G/SHIV SALARY/SHIV NATH		04/12/2021	10,727.00		16,54,737.27
04/12/2021	INF/INFT/933490000 15G/TINKU Radisson/TINKU		04/12/2021	13,620.00		16,41,117.27
04/12/2021	INF/NEFT/02563848 7201/PUNB0006710/ SULTAM SALARY/SULTAM		04/12/2021	6,415.00		16,34,702.27
04/12/2021	INF/NEFT/02563848 6451/BKID0004647/ AJEET SALARY/AJEET KUMAR		04/12/2021	16,672.00		16,18,030.27
04/12/2021	INF/NEFT/02563848 7841/UBIN0572951/ DEENANATH SALARY/DEENAN ATH		04/12/2021	10,068.00		16,07,962.27

04/12/2021	INF/NEFT/02563848 7011/SBIN0002873/S URESH SALARY/SURESH PAL		04/12/2021	9,187.00		15,98,775.27
04/12/2021	INF/NEFT/02563848 7971/UBIN0537853/ PRAMOD SALARY/PRAMOD RAVIDAS		04/12/2021	6,669.00		15,92,106.27
04/12/2021	INF/NEFT/02563848 8121/BARB0TRDGU R/HARIRAM SALARY/HARI RAM		04/12/2021	16,672.00		15,75,434.27
04/12/2021	INF/INFT/933490000 73G/Vijay IT Park/Vijay ShankarY		04/12/2021	11,209.00		15,64,225.27
04/12/2021	INF/NEFT/02563848 8641/PUNB0056900/ JAYRAM SALARY/JAY RAM YADAV		04/12/2021	16,672.00		15,47,553.27
04/12/2021	INF/INFT/933490000 52G/ARJUN SALARY/ARJUN PRASAD		04/12/2021	11,055.00		15,36,498.27
04/12/2021	INF/NEFT/02563848 8351/INDB0000702/ BINAY SALARY/BINAY SHANKAR J		04/12/2021	8,371.00		15,28,127.27
04/12/2021	INF/NEFT/02563848 9031/SBIN0010608/ KARAM SALARY/KARAM SINGH		04/12/2021	11,055.00		15,17,072.27
04/12/2021	INF/NEFT/02563848 9241/BARB0SAKET X/Ratan Saket/Ratan Mondal		04/12/2021	14,910.00		15,02,162.27
04/12/2021	INF/INFT/933490000 54G/NAND SALARY/NAND LAL		04/12/2021	17,950.00		14,84,212.27
04/12/2021	INF/INFT/933490000 55G/SEETA RAM SALARY/SEETA RAM PATEL		04/12/2021	19,797.00		14,64,415.27
04/12/2021	INF/INFT/933490000 76G/PARMESH SALARY/PARMESH		04/12/2021	15,991.00		14,48,424.27
04/12/2021	INF/INFT/933490000 56G/SANJAY KR SALARY/SANJAY KUMAR KU		04/12/2021	19,767.00		14,28,657.27
04/12/2021	INF/INFT/933490000 78G/Kitabo Salary/Kitabo		04/12/2021	9,187.00		14,19,470.27
04/12/2021	INF/INFT/933490000 77G/RAJESH SALARY/RAJESH KUMAR		04/12/2021	17,950.00		14,01,520.27
04/12/2021	INF/NEFT/02563849 0891/SBIN0004463/P RASENJIT SALARY/PRASENJI T ROY		04/12/2021	10,068.00		13,91,452.27

04/12/2021	INF/INFT/933490000 80G/Shiva salary/Shiva Shankar S		04/12/2021	9,187.00		13,82,265.27
04/12/2021	INF/NEFT/02563849 1821/IDIB000S211/P AWAN SALARY/PAWAN GOP		04/12/2021	16,672.00		13,65,593.27
04/12/2021	INF/NEFT/02563849 1501/UBIN0537853/ SHIVDANI SALARY/SHIVDAN I YADAV		04/12/2021	17,515.00		13,48,078.27
04/12/2021	INF/INFT/933490000 83G/HARI KISHAN SALARY/HARI KISHAN		04/12/2021	19,797.00		13,28,281.27
04/12/2021	INF/INFT/933490000 84G/Mukesh salary/Mukesh		04/12/2021	9,187.00		13,19,094.27
04/12/2021	INF/INFT/933490000 85G/PAPPU SALARY/PAPPU		04/12/2021	19,797.00		12,99,297.27
04/12/2021	INF/INFT/933490000 86G/HEERA SALARY/HEERA LAL		04/12/2021	19,797.00		12,79,500.27
04/12/2021	INF/NEFT/02563849 2751/BARB0BAHUR A/RAM JIYAWAN SALARY/RAM JIYAWAN PRA		04/12/2021	11,209.00		12,68,291.27
04/12/2021	INF/INFT/933490000 87G/Dharampal Salary/Dharampal Yadav		04/12/2021	11,098.00		12,57,193.27
04/12/2021	INF/NEFT/02563849 3031/FINO0000001/ ANIL SALARY/ANIL KUMAR		04/12/2021	9,319.00		12,47,874.27
04/12/2021	INF/INFT/933490000 90G/Devenandan salary/DevenandanDa s		04/12/2021	9,187.00		12,38,687.27
04/12/2021	INF/NEFT/02563849 3531/BARB0MALVI Y/Gour Saket/GourPramanick		04/12/2021	14,353.00		12,24,334.27
04/12/2021	INF/NEFT/02563849 3421/PSIB0021252/A KHILESH SAKET/AKHILESH KUMAR		04/12/2021	14,910.00		12,09,424.27
04/12/2021	INF/NEFT/02563849 3831/KKBK0004611/ Phoolchandra Saket/Phoolchandra Sa		04/12/2021	14,910.00		11,94,514.27
04/12/2021	INF/NEFT/02563849 3761/SBIN0006887/L ALLU SALARY/LALLU LALLU		04/12/2021	10,068.00		11,84,446.27
04/12/2021	INF/NEFT/02563849 4121/BKID0006095/ HARIKESH SALARY/HARIKES H YADAV		04/12/2021	10,068.00		11,74,378.27

04/12/2021	INF/NEFT/02563849 4191/SBIN0005471/S ANTOSH SALARY/SANTOSH KUMAR P		04/12/2021	11,055.00		11,63,323.27
06/12/2021	UPDELXX84049 DEC21 Environment		06/12/2021	11,618.00		11,51,705.27
06/12/2021	UPDELXX90428 DEC21 Ms Environm		06/12/2021	1,93,997. 00		9,57,708.27
06/12/2021	ATD/Auto Debit CC1xx3404		06/12/2021	1,43,642. 46		8,14,065.81
06/12/2021	NEFT- N340211740135010- VINOD DANGI- LOAN- 02491000004691- HDFC0000001		06/12/2021		2,00,000. 00	10,14,065.81
06/12/2021	NEFT- N340211740147878- ENVIRONMENTAL VISION PRIVATE LIMITE-FUND TRANSFER-5020002		06/12/2021		2,00,000. 00	12,14,065.81
06/12/2021	NEFT- IBKL211206045009- SALIL SINGHAL-- 0171104000274234- IBKL0000171		06/12/2021		2,86,510. 00	15,00,575.81
06/12/2021	NEFT- BKIDB21340862187- RADISSON BLU HOTEL NEW DELH-RADISSON BLU HOTEL NEW DELH-6		06/12/2021		73,619.00	15,74,194.81
06/12/2021	NEFT- HSBCN21340466401 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		15,689.12	15,89,883.93
06/12/2021	NEFT- HSBCN21340466425 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		11,516.25	16,01,400.18
06/12/2021	NEFT- HSBCN21340466433 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		11,044.60	16,12,444.78
06/12/2021	NEFT- HSBCN21340466444 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		4,595.40	16,17,040.18
06/12/2021	NEFT- HSBCN21340466448 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		4,595.40	16,21,635.58

06/12/2021	INF/NEFT/02565286 4231/INDB0000005/ PRAMOD SALARY/PRAMOD KUMAR VA		06/12/2021	9,923.00		16,11,712.58
06/12/2021	INF/NEFT/02565286 4291/SBIN0003245/P RITAM SALARY/PRITAM SINGH		06/12/2021	8,919.00		16,02,793.58
06/12/2021	INF/NEFT/02565286 4371/INDB0000005/ DOLI SALARY/DOLI		06/12/2021	9,962.00		15,92,831.58
06/12/2021	INF/NEFT/02565286 4701/FINO0001001/ RAJVEER SALARY/RAJVEER		06/12/2021	10,375.00		15,82,456.58
06/12/2021	INF/NEFT/02565286 4961/IDIB000S683/S HRIPAL SALARY/SHRIPAL		06/12/2021	8,919.00		15,73,537.58
06/12/2021	INF/NEFT/02565286 4831/BARB0TANFA I/MANISH SALARY/MANISH KUMAR		06/12/2021	617.00		15,72,920.58
06/12/2021	INF/NEFT/02565286 5391/KKBK0004258/ BIJOY SALARY/BIJOY SEKH		06/12/2021	9,503.00		15,63,417.58
06/12/2021	INF/NEFT/02565286 5641/FDRL0001528/ ABEDIN SALARY/ABEDIN JAYNAL		06/12/2021	12,825.00		15,50,592.58
06/12/2021	INF/NEFT/02565286 5141/BARB0BUPGB X/SANTOSH SALARY/SANTOSH KUMAR		06/12/2021	5,430.00		15,45,162.58
06/12/2021	INF/NEFT/02565286 5481/PUNB0HGB00 1/RAJENDER SALARY/RAJENDE R		06/12/2021	10,244.00		15,34,918.58
06/12/2021	INF/NEFT/02565286 5511/SBIN0004463/ HARIKESH SALARY/HARIKES H YADAV		06/12/2021	9,395.00		15,25,523.58
06/12/2021	INF/NEFT/02565286 5901/BKID0007522/ RAKESH SALARY/RAKESH YADAV		06/12/2021	9,435.00		15,16,088.58
06/12/2021	INF/INFT/193520000 05G/DAULAT SALARY/DAULAT RAM		06/12/2021	12,788.00		15,03,300.58
06/12/2021	INF/NEFT/02565286 5611/SBIN0008856/ MANNAN SALARY/MANNAN SEIKH		06/12/2021	9,175.00		14,94,125.58
06/12/2021	INF/NEFT/02565286 6101/IDIB000B727/D inesh Mahagun/DINESH KUMAR		06/12/2021	8,383.00		14,85,742.58

06/12/2021	INF/NEFT/02565286 6421/BKID0006737/ RAM SALARY/RAM PRASAD		06/12/2021	7,861.00		14,77,881.58
06/12/2021	INF/NEFT/02565286 6511/SBIN0002431/ DINESH SALARY/DINESH KUMAR		06/12/2021	6,103.00		14,71,778.58
06/12/2021	INF/NEFT/02565286 6561/BARB0DLFGU R/BHOLA SALARY/BHOLA RAJAK		06/12/2021	9,543.00		14,62,235.58
06/12/2021	INF/NEFT/02565286 7151/UTIB0000884/ KRISHAN SALARY/KRISHAN PRATAP		06/12/2021	25,438.00		14,36,797.58
06/12/2021	INF/NEFT/02565286 7451/INDB0001032/ Gurdeep ambala/Gurdeep Singh		06/12/2021	8,120.00		14,28,677.58
06/12/2021	INF/NEFT/02565286 7511/KKBK0004265/ BUDDHADEB SALARY/BUDDHA DEB DAS		06/12/2021	9,202.00		14,19,475.58
06/12/2021	INF/NEFT/02565286 7571/INDB0000005/ RAMU NAGAR SALARY/RAMU NAGAR		06/12/2021	9,239.00		14,10,236.58
06/12/2021	INF/NEFT/02565286 6911/SBIN0006359/ KASHI SALARY/KASHI PANDIT		06/12/2021	9,438.00		14,00,798.58
06/12/2021	INF/NEFT/02565286 7241/PUNB0058020/ SUKANTA SALARY/SUKANT A NAIYA		06/12/2021	4,425.00		13,96,373.58
06/12/2021	INF/NEFT/02565286 7601/INDB0001032/ Vinod Ambala/Vinod		06/12/2021	8,919.00		13,87,454.58
06/12/2021	INF/NEFT/02565286 7841/FDRL0002254/ SULTAN SALARY/SULTAN ALI		06/12/2021	4,425.00		13,83,029.58
06/12/2021	INF/NEFT/02565286 7731/PUNB0HGB00 1/SATISH SALARY/SATISH		06/12/2021	7,961.00		13,75,068.58
06/12/2021	INF/NEFT/02565286 8021/INDB0001622/ ANITA SALARY/ANITA DEVI		06/12/2021	7,961.00		13,67,107.58
06/12/2021	INF/INFT/193520001 17G/VIJAY SALARY/VIJAY BAHADUR		06/12/2021	6,151.00		13,60,956.58
06/12/2021	INF/NEFT/02565286 8201/SBIN0002883/B RAJESH SALARY/BRAJESH VANSHAR		06/12/2021	2,713.00		13,58,243.58

06/12/2021	INF/NEFT/02565286 7991/BARB0JANDLI /Jasbir Ambala/Jasbir singh		06/12/2021	8,599.00		13,49,644.58
06/12/2021	INF/NEFT/02565286 8381/BARB0GHATA M/SAURABH SALARY/SAURAB H		06/12/2021	7,151.00		13,42,493.58
06/12/2021	INF/NEFT/02565286 8551/INDB0001032/ Kanta Ambala/Kanta Devi		06/12/2021	7,960.00		13,34,533.58
06/12/2021	INF/NEFT/02565286 7341/SBIN0001076/P RAMOD SALARY/PRAMOD KUMAR		06/12/2021	17,417.00		13,17,116.58
06/12/2021	INF/NEFT/02565286 8421/INDB0000161/ SUSHILA SALARY/SUSHILA DEVI		06/12/2021	7,642.00		13,09,474.58
06/12/2021	INF/NEFT/02565286 8621/UTIB0003205/J OLJAS SALARY/JOLJAS SURIN		06/12/2021	10,028.00		12,99,446.58
06/12/2021	INF/NEFT/02565286 8871/SBIN0011443/R AHIDUL SALARY/RAHIDUL HAQUE S		06/12/2021	12,976.00		12,86,470.58
06/12/2021	INF/NEFT/02565286 8861/INDB0001032/ Baljinder Ambala/Baljinder Kaur		06/12/2021	8,599.00		12,77,871.58
06/12/2021	INF/INFT/193520000 10G/INDRESH KUMAR/INDRESH KUMAR		06/12/2021	17,417.00		12,60,454.58
06/12/2021	INF/NEFT/02565286 9061/KKBK0004278/ DIPU SALARY/DIPU DAS		06/12/2021	9,162.00		12,51,292.58
06/12/2021	INF/NEFT/02565286 9131/SBIN0009703/ HARADHAN SALARY/HARADH AN URAO		06/12/2021	11,700.00		12,39,592.58
06/12/2021	INF/NEFT/02565286 9471/UBIN0557927/ RAM SALARY/RAM BHAVAN YADA		06/12/2021	14,085.00		12,25,507.58
06/12/2021	INF/NEFT/02565286 9201/INDB0001032/J arnail Ambala/Jarnail Singh		06/12/2021	5,405.00		12,20,102.58
06/12/2021	INF/NEFT/02565286 9111/PUNB0HGB00 1/RAJ SALARY/RAJ BALA		06/12/2021	10,197.00		12,09,905.58
06/12/2021	INF/NEFT/02565286 9611/BARB0BRGBX X/MOHAN SALARY/MOHAN SINGH		06/12/2021	3,505.00		12,06,400.58

06/12/2021	INF/NEFT/02565286 9331/KKBK0004258/ MANSUR SALARY/MANSUR		06/12/2021	10,375.00		11,96,025.58
06/12/2021	INF/NEFT/02565286 9801/FINO0001001/ DINBANDHU SALARY/DINBAND HU SAHA		06/12/2021	961.00		11,95,064.58
06/12/2021	INF/NEFT/02565286 9551/INDB0001032/ Tejinder Ambala/Tejinder Pal		06/12/2021	8,599.00		11,86,465.58
06/12/2021	INF/NEFT/02565286 9821/INDB0001032/ Gaurav ambala/Gaurav		06/12/2021	8,599.00		11,77,866.58
06/12/2021	INF/NEFT/02565286 9921/PUNB0744700/ GOPI SALARY/GOPI TANWAR		06/12/2021	16,619.00		11,61,247.58
06/12/2021	INF/NEFT/02565286 9951/PUNB0066300/ Hakam Ambala/Hakam Singh		06/12/2021	8,120.00		11,53,127.58
06/12/2021	INF/INFT/193520000 14G/NAND SALARY/NAND LAL		06/12/2021	608.00		11,52,519.58
06/12/2021	INF/NEFT/02565287 0361/INDB0001032/ Narinder Ambala/Narinder Kaur		06/12/2021	8,919.00		11,43,600.58
06/12/2021	INF/NEFT/02565287 0631/BARB0CROGH A/Rahul Mahagun/RAHUL SHARMA		06/12/2021	7,606.00		11,35,994.58
06/12/2021	INF/NEFT/02565287 0091/INDB0001622/ BEERU SALARY/BEERU		06/12/2021	10,197.00		11,25,797.58
06/12/2021	INF/NEFT/02565287 0401/SBIN0050634/R AM SALARY/RAM MILAN		06/12/2021	16,619.00		11,09,178.58
06/12/2021	INF/NEFT/02565287 0821/PUNB0110700/ Rakesh Ambala/Rakesh Singh		06/12/2021	8,599.00		11,00,579.58
06/12/2021	INF/INFT/193520000 52G/Kishan Pal Mahagun/KISHAN PAL		06/12/2021	7,451.00		10,93,128.58
06/12/2021	INF/NEFT/02565287 0591/SBIN0006862/ MANNANM SALARY/MANNAN MANDAL		06/12/2021	9,503.00		10,83,625.58
06/12/2021	INF/NEFT/02565287 1021/SBIN0050634/R UPRANI SALARY/RUPRANI		06/12/2021	16,619.00		10,67,006.58
06/12/2021	INF/NEFT/02565287 1191/PUNB0HGB00 1/SUNITA SALARY/SUNITA		06/12/2021	9,239.00		10,57,767.58

06/12/2021	INF/NEFT/02565287 1431/BKID0006706/ ATUL SALARY/ATUL SEKH		06/12/2021	8,518.00		10,49,249.58
06/12/2021	INF/NEFT/02565287 0991/INDB0001032/ Bahadur Ambala/Bahadur Singh		06/12/2021	8,919.00		10,40,330.58
06/12/2021	INF/NEFT/02565287 1321/INDB0000161/ SURESH SALARY/SURESH KUMAR		06/12/2021	8,280.00		10,32,050.58
06/12/2021	INF/NEFT/02565287 1661/BARB0KUREB H/JAY SALARY/JAY NARYAN		06/12/2021	9,652.00		10,22,398.58
06/12/2021	INF/NEFT/02565287 1361/BARB0CROGH A/Chhattar Mahagun/CHHATTA R		06/12/2021	8,693.00		10,13,705.58
06/12/2021	INF/NEFT/02565287 1501/SBIN0050634/R AM SALARY/RAM SINGH		06/12/2021	16,619.00		9,97,086.58
06/12/2021	INF/NEFT/02565287 1701/SBIN0002839/R AJESH SALARY/RAJESH PAL		06/12/2021	9,175.00		9,87,911.58
06/12/2021	INF/NEFT/02565287 2041/CBIN0285098/ KARAN SALARY/KARAN RATHI		06/12/2021	9,681.00		9,78,230.58
06/12/2021	INF/NEFT/02565287 1911/PUNB0HGB00 1/SATISH SALARY/SATISH		06/12/2021	933.00		9,77,297.58
06/12/2021	INF/NEFT/02565287 2271/BARB0CROGH A/Rohtas Mahagun/ROHTAS		06/12/2021	6,209.00		9,71,088.58
06/12/2021	INF/NEFT/02565287 2171/UBIN0570435/ KAMLESH SALARY/KAMLES H YADAV		06/12/2021	6,044.00		9,65,044.58
06/12/2021	INF/NEFT/02565287 2381/SBIN0015467/R avindar Mahagun/RAVINDA R		06/12/2021	7,140.00		9,57,904.58
06/12/2021	INF/NEFT/02565287 1781/INDB0001032/ Sandeep Ambala/Sandeep Kumar		06/12/2021	7,960.00		9,49,944.58
06/12/2021	INF/NEFT/02565287 2321/SBIN0002169/R AMSEWK SALARY/RAMSEW K ANURAGI		06/12/2021	8,176.00		9,41,768.58

06/12/2021	INF/NEFT/02565287 2531/PUNB0123810/ MANSUR SALARY/MANSUR ALI		06/12/2021	9,681.00		9,32,087.58
06/12/2021	INF/NEFT/02565287 2761/IOBA0003714/ RAJJAN SALARY/RAJJAN		06/12/2021	10,227.00		9,21,860.58
06/12/2021	INF/NEFT/02565287 2941/FINO0001001/ ARUN SALARY/ARUN		06/12/2021	7,846.00		9,14,014.58
06/12/2021	INF/NEFT/02565287 2591/INDB0000005/ SHIVKARAN SALARY/SHIVKAR AN YADAV		06/12/2021	10,343.00		9,03,671.58
06/12/2021	INF/NEFT/02565287 3171/BKID0007117/ SAURABH SALARY/SAURAB H		06/12/2021	7,305.00		8,96,366.58
06/12/2021	INF/NEFT/02565287 3091/SBIN0017739/ HARKESH SALARY/HARKESH HARKESH		06/12/2021	12,378.00		8,83,988.58
06/12/2021	INF/NEFT/02565287 3491/UBIN0557927/ BABALU SALARY/BABALU BABALU		06/12/2021	10,386.00		8,73,602.58
06/12/2021	INF/NEFT/02565287 3681/SBIN0016369/R AM PRAKASH SALARY/RAM PRAKASH		06/12/2021	10,343.00		8,63,259.58
06/12/2021	INF/NEFT/02565287 3301/CBIN0284109/S HRIMATI SALARY/SHRIMAT I		06/12/2021	6,393.00		8,56,866.58
06/12/2021	INF/NEFT/02565287 3391/SBIN0009454/R OUF SALARY/ROUF HOSSAIN		06/12/2021	4,767.00		8,52,099.58
06/12/2021	INF/NEFT/02565287 3931/SBIN0001875/J AMAI SALARY/JAMAI ALI		06/12/2021	2,713.00		8,49,386.58
06/12/2021	INF/NEFT/02565287 3991/BKID0007101/ KIRAN MAHAGUN/KIRAN PAL		06/12/2021	7,762.00		8,41,624.58
06/12/2021	INF/NEFT/02565287 4041/SBIN0016369/J AGESHWAR SALARY/JAGESHW AR		06/12/2021	13,141.00		8,28,483.58
06/12/2021	INF/NEFT/02565287 2861/INDB0001032/ Amit Ambala/Amit Kumar		06/12/2021	8,599.00		8,19,884.58

06/12/2021	INF/NEFT/02565287 4401/INDB0000005/ SHYAM SALARY/SHYAM DEVI		06/12/2021	10,343.00		8,09,541.58
06/12/2021	INF/NEFT/02565287 4621/SBIN0012697/ Omkar Welder Mahagun/Omkar		06/12/2021	17,426.00		7,92,115.58
06/12/2021	INF/NEFT/02565287 4351/PUNB0461400/ GUDDU SALARY/GUDDU PASWAN		06/12/2021	4,083.00		7,88,032.58
06/12/2021	INF/INFT/193520000 23G/SEETA RAM SALARY/SEETA RAM PATEL		06/12/2021	669.00		7,87,363.58
06/12/2021	INF/INFT/193520000 24G/Hari Shankar Mahagun/HARI SHANKAR		06/12/2021	9,003.00		7,78,360.58
06/12/2021	INF/NEFT/02565287 4711/INDB0000005/ SUMIT SALARY/SUMIT KUMAR		06/12/2021	1,703.00		7,76,657.58
06/12/2021	INF/NEFT/02565287 4281/INDB0001032/ Dharampal Ambala/Dharampal		06/12/2021	9,238.00		7,67,419.58
06/12/2021	INF/NEFT/02565287 4701/INDB0000005/ VEERANDRA SALARY/VEERAN DRA AHINW		06/12/2021	8,615.00		7,58,804.58
06/12/2021	INF/NEFT/02565287 5071/INDB0001032/ Gulab Ambala/Gulab Singh		06/12/2021	9,238.00		7,49,566.58
06/12/2021	INF/NEFT/02565287 3571/FINO0001001/ RAJVATI SALARY/RAJVATI		06/12/2021	5,681.00		7,43,885.58
06/12/2021	INF/NEFT/02565287 4761/BKID0007118/ VINOD MART SALARY/VINOD KUMAR		06/12/2021	9,003.00		7,34,882.58
06/12/2021	INF/NEFT/02565287 5201/SBIN0016369/ GEETA SALARY/GEETA DEVI		06/12/2021	5,159.00		7,29,723.58
06/12/2021	INF/NEFT/02565287 5471/BARB0HARCH A/SOHAN SALARY/SOHANL AL		06/12/2021	3,777.00		7,25,946.58
06/12/2021	INF/NEFT/02565287 5531/BARB0PARLI A/Suraj Mahagun/Suraj Pal Singh		06/12/2021	9,003.00		7,16,943.58
06/12/2021	INF/NEFT/02565287 5251/SBIN0016369/P OOJA SALARY/POOJA		06/12/2021	10,343.00		7,06,600.58

06/12/2021	INF/NEFT/02565287 5511/INDB0001032/ Harbans Ambala/Harbans lal		06/12/2021	6,363.00		7,00,237.58
06/12/2021	INF/NEFT/02565287 5841/FDRL0001528/ SUBHASH SALARY/SUBHASH VERMA		06/12/2021	10,343.00		6,89,894.58
06/12/2021	INF/NEFT/02565287 5671/BARB0CROGH A/Rampal Mahagun/RAMPAL		06/12/2021	7,140.00		6,82,754.58
06/12/2021	INF/NEFT/02565287 5611/INDB0000006/ SUMIT SALARY/SUMIT		06/12/2021	7,305.00		6,75,449.58
06/12/2021	INF/NEFT/02565287 6031/INDB0000005/ SUNEEL SALARY/SUNEEL		06/12/2021	11,574.00		6,63,875.58
06/12/2021	INF/NEFT/02565287 6061/CNRB0001877/ Ramswaroop Mahagun/RAMSWA ROOP KAYA		06/12/2021	12,378.00		6,51,497.58
06/12/2021	INF/NEFT/02565287 6261/BDBL0001399/ FIROJ SALARY/FIROJ ALI		06/12/2021	9,543.00		6,41,954.58
06/12/2021	INF/NEFT/02565287 6431/BARB0DLFGU R/KAMAL SALARY/KAMAL KUJUR		06/12/2021	10,119.00		6,31,835.58
06/12/2021	INF/NEFT/02565287 6391/INDB0001032/ Sarabjit Ambala/Sarabjit Singh		06/12/2021	7,481.00		6,24,354.58
06/12/2021	INF/NEFT/02565287 6651/IDFB0021001/R AM SALARY/RAM SHANKAR		06/12/2021	11,574.00		6,12,780.58
06/12/2021	INF/NEFT/02565287 6881/HDFC0003444/ RAKHI SALARY/RAKHILA L		06/12/2021	7,961.00		6,04,819.58
06/12/2021	INF/NEFT/02565287 7031/PUNB0325700/ Harjeet Ambala/Harjeet Kaur		06/12/2021	7,321.00		5,97,498.58
06/12/2021	INF/NEFT/02565287 6501/BARB0HAIDE R/ANIL SALARY/ANIL KUMAR		06/12/2021	10,343.00		5,87,155.58
06/12/2021	INF/NEFT/02565287 6971/SBIN0016369/ DINESH SALARY/DINESH KUMAR		06/12/2021	5,159.00		5,81,996.58
06/12/2021	INF/NEFT/02565287 7001/UTIB0002522/P RADEEP SALARY/PRADEEP		06/12/2021	8,919.00		5,73,077.58

06/12/2021	INF/NEFT/02565287 6841/FINO0001001/ ASHRAF SALARY/ASHRAF SEKH		06/12/2021	9,033.00		5,64,044.58
06/12/2021	INF/INFT/193520000 68G/LALCHAND SALARY/LALCHA ND SARKAR		06/12/2021	10,451.00		5,53,593.58
06/12/2021	INF/NEFT/02565287 7251/PUNB0HGB00 1/RAM SALARY/RAM LAUTAN		06/12/2021	6,363.00		5,47,230.58
06/12/2021	INF/NEFT/02565287 7601/PUNB0HGB00 1/RAJU SALARY/RAJU KUMAR		06/12/2021	3,169.00		5,44,061.58
06/12/2021	INF/NEFT/02565287 7481/FINO0001001/ VIPIN SALARY/VIPIN		06/12/2021	6,493.00		5,37,568.58
06/12/2021	INF/NEFT/02565287 7171/BARB0JANDLI /Ram Payari Ambala/Ram Payari		06/12/2021	9,238.00		5,28,330.58
06/12/2021	INF/NEFT/02565287 7561/FDRL0001528/ NEJARUDDIN SALARY/NEJARUD DIN		06/12/2021	10,114.00		5,18,216.58
06/12/2021	INF/NEFT/02565287 7871/FINO0001001/ DHARMENDRA SALARY/DHARME NDRA		06/12/2021	9,643.00		5,08,573.58
06/12/2021	INF/NEFT/02565287 7801/KARB0000271/ DAYA SHANKAR/DAYA SHANKAR		06/12/2021	7,630.00		5,00,943.58
06/12/2021	INF/NEFT/02565287 8041/SBIN0016369/S UKHLAL SALARY/SUKHLAL		06/12/2021	4,468.00		4,96,475.58
06/12/2021	INF/INFT/193520001 03G/DEEPAK SALARY/DEEPAK SAHU		06/12/2021	9,557.00		4,86,918.58
06/12/2021	INF/NEFT/02565287 8471/CBIN0284109/ RAGHUBIR SALARY/RAGHUBI R SINGH		06/12/2021	3,544.00		4,83,374.58
06/12/2021	INF/NEFT/02565287 8641/BKID0006716/ HARDADHAN SALARY/HARDAD HAN DAS		06/12/2021	9,941.00		4,73,433.58
06/12/2021	INF/NEFT/02565287 8361/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		06/12/2021	10,197.00		4,63,236.58
06/12/2021	INF/NEFT/02565287 8081/FDRL0001528/ SAJIBUR SALARY/SAJIBUR RAHMAN		06/12/2021	10,114.00		4,53,122.58

06/12/2021	INF/NEFT/02565287 8721/INDB0001032/ RAM JI SALARY/RAM JI		06/12/2021	9,239.00		4,43,883.58
06/12/2021	INF/NEFT/02565287 8941/IOBA0003714/ TEJI SALARY/TEJI LAL		06/12/2021	10,110.00		4,33,773.58
06/12/2021	INF/NEFT/02565287 8861/SIBL0000419/ MARAKONDI SALARY/MARAKO NDI PASWA		06/12/2021	10,693.00		4,23,080.58
06/12/2021	INF/NEFT/02565287 7721/FINO0001001/ KAJI SALARY/KAJI GOLAM MOST		06/12/2021	9,832.00		4,13,248.58
06/12/2021	INF/NEFT/02565287 9041/CBIN0284109/S UNIL SALARY/SUNIL		06/12/2021	12,262.00		4,00,986.58
06/12/2021	INF/NEFT/02565287 9221/BARB0REWA RI/PRADEEP SALARY/PRADEEP KUMAR P		06/12/2021	3,003.00		3,97,983.58
06/12/2021	INF/NEFT/02565287 9371/IOBA0003714/ LALARAM SALARY/LALARA M		06/12/2021	10,067.00		3,87,916.58
06/12/2021	INF/NEFT/02565287 9611/SBIN0011443/ ATAR SALARY/ATAR ALI BISWAS		06/12/2021	11,204.00		3,76,712.58
06/12/2021	INF/NEFT/02565287 9121/BKID0007504/ SATYAPAL SALARY/SATYAPA L YADAV		06/12/2021	14,897.00		3,61,815.58
06/12/2021	INF/NEFT/02565287 9421/FDRL0001528/ ALI SALARY/ALI DUKHIYA		06/12/2021	9,777.00		3,52,038.58
06/12/2021	INF/NEFT/02565287 9511/BARB0DLFGU R/PANCHAM SALARY/PANCHA M PAL		06/12/2021	6,809.00		3,45,229.58
06/12/2021	INF/NEFT/02565287 9881/BARB0RUDA UL/CHANDRIKA PALM/CHANDRIK A		06/12/2021	10,067.00		3,35,162.58
06/12/2021	INF/NEFT/02565287 9951/BARB0VJGUR G/VASANT SALARY/VASANT		06/12/2021	4,425.00		3,30,737.58
06/12/2021	INF/NEFT/02565288 0211/UBIN0825476/ MAKLESUR SALARY/MAKLES UR RAHAMA		06/12/2021	10,451.00		3,20,286.58
06/12/2021	INF/NEFT/02565288 0481/CNRB0019254/ VIJAY SALARY/VIJAY PAL		06/12/2021	10,114.00		3,10,172.58

06/12/2021	INF/NEFT/02565288 0391/BARB0SUSGU R/JAGE PALM/JAGE PAL		06/12/2021	10,446.00		2,99,726.58
06/12/2021	INF/NEFT/02565288 1031/KKBK0004256/ DIPAK SALARY/DIPAK DAS		06/12/2021	8,176.00		2,91,550.58
06/12/2021	INF/NEFT/02565288 0721/IOBA0002115/ MULLI SALARY/MULLI		06/12/2021	11,252.00		2,80,298.58
06/12/2021	INF/NEFT/02565288 0931/CBIN0281996/S ANJAY SALARY/SANJAY KUMAR JO		06/12/2021	10,114.00		2,70,184.58
06/12/2021	INF/NEFT/02565288 1271/IOBA0002115/ RAM KISHOR PALM/RAM KISHOR		06/12/2021	18,692.00		2,51,492.58
06/12/2021	INF/NEFT/02565288 1511/SBIN0011443/ KHOYAL SALARY/KHOYAL ALI SEKH		06/12/2021	632.00		2,50,860.58
06/12/2021	INF/NEFT/02565288 1411/SBIN0011443/T AIYAD SALARY/TAIYAD SK		06/12/2021	11,594.00		2,39,266.58
06/12/2021	INF/NEFT/02565288 1901/CNRB0019254/ RAMPRAKASH SALARY/RAMPRA KASH		06/12/2021	9,438.00		2,29,828.58
06/12/2021	INF/NEFT/02565288 1811/IOBA0002368/ LALU SALARY/LALU		06/12/2021	10,152.00		2,19,676.58
06/12/2021	INF/NEFT/02565288 2311/BARB0BUPGB X/CHANDRABHAN SALARY/CHANDR ABHAN MAU		06/12/2021	3,398.00		2,16,278.58
06/12/2021	INF/NEFT/02565288 2841/INDB0001032/J itendra Salary/Jitendra Kumar		06/12/2021	8,599.00		2,07,679.58
06/12/2021	INF/NEFT/02565288 2951/BARB0DLFGU R/DINABANDHAU SALARY/DINABAN DHU DAS		06/12/2021	11,204.00		1,96,475.58
06/12/2021	INF/NEFT/02565288 2581/SBIN0017651/R AM SALARY/RAM AUTAR PAL		06/12/2021	5,357.00		1,91,118.58
06/12/2021	INF/NEFT/02565288 2931/UBIN0550990/ RAJ SALARY/RAJ		06/12/2021	1,344.00		1,89,774.58
06/12/2021	INF/NEFT/02565288 3151/SBIN0002420/ KAMLESH SALARY/KAMLES H		06/12/2021	7,801.00		1,81,973.58

06/12/2021	INF/NEFT/02565288 3111/IOBA0003714/ CHHOTE SALARY/CHHOTE		06/12/2021	10,068.00		1,71,905.58
06/12/2021	INF/NEFT/02565288 3481/KKBK0000287/ VIKARAM SALARY/VIKARA M KUMAR		06/12/2021	3,740.00		1,68,165.58
06/12/2021	INF/NEFT/02565288 2981/INDB0000005/ ARVIND SALARY/ARVIND KUMAR		06/12/2021	11,657.00		1,56,508.58
06/12/2021	INF/NEFT/02565288 3321/KARB0000271/ UTTAM SALARY/UTTAM MANDAL		06/12/2021	10,825.00		1,45,683.58
06/12/2021	INF/NEFT/02565288 3871/SBIN0008860/L AKSHAN SALARY/LAKSHA N DAS		06/12/2021	4,021.00		1,41,662.58
06/12/2021	INF/NEFT/02565288 3391/INDB0000006/ RAKESH SALARY/RAKESH KUMAR		06/12/2021	7,002.00		1,34,660.58
06/12/2021	INF/NEFT/02565288 3821/NTBL0GUR133 /ANIL SALARY/ANIL		06/12/2021	4,083.00		1,30,577.58
06/12/2021	INF/NEFT/02565288 3751/INDB0001032/ SUBHASH MINED/SUBHASH		06/12/2021	7,641.00		1,22,936.58
06/12/2021	INF/NEFT/02565288 4161/INDB0000005/ AMIT SALARY/AMIT KUMAR		06/12/2021	11,891.00		1,11,045.58
06/12/2021	INF/NEFT/02565288 4841/INDB0000005/ MITHUN SALARY/MITHUN BHUMALI		06/12/2021	6,712.00		1,04,333.58
06/12/2021	INF/NEFT/02565288 4941/IDFB0021001/B IPLAB SALARY/BIPLAB DAS		06/12/2021	9,774.00		94,559.58
06/12/2021	INF/NEFT/02565288 4771/INDB0000161/ SANJAY SALARY/SANJAY SINGH		06/12/2021	2,530.00		92,029.58
06/12/2021	INF/NEFT/02565288 5301/IDIB000S603/R AMESH SALARY/RAMESH		06/12/2021	10,825.00		81,204.58
06/12/2021	INF/NEFT/02565288 5571/INDB0000005/ RAM SALARY/RAM SAJIWAN YAD		06/12/2021	7,960.00		73,244.58
06/12/2021	INF/NEFT/02565288 5831/SBIN0001875/ ABEDUR SALARY/ABEDUR RAHAMAN		06/12/2021	10,693.00		62,551.58

06/12/2021	INF/NEFT/02565288 5741/UBIN0545112/ NAND SALARY/NAND KISHOR		06/12/2021	6,363.00		56,188.58
06/12/2021	INF/NEFT/02565288 6261/BARB0DLFGU R/IJARUL SALARY/IJARUL SEKH		06/12/2021	9,503.00		46,685.58
06/12/2021	INF/NEFT/02565288 6341/BKID0006706/ BAPAN SALARY/BAPAN DAS		06/12/2021	9,503.00		37,182.58
06/12/2021	INF/NEFT/02565288 6511/CNRB0019254/ BABULAL SALARY/BABULAL ORAON		06/12/2021	13,800.00		23,382.58
06/12/2021	INF/NEFT/02565288 6801/SBIN0003153/P ARTHA SALARY/PARTHA BISWAS		06/12/2021	10,375.00		13,007.58
06/12/2021	INF/NEFT/02565288 7181/PYTM0123456/ KEROBIN SALARY/KEROBIN TIRKEY		06/12/2021	17,333.00		-4,325.42
06/12/2021	INF/NEFT/02565288 7391/SBIN0061203/ AMIT SALARY/AMIT KUMAR SING		06/12/2021	8,919.00		-13,244.42
06/12/2021	INF/NEFT/02565288 7711/UCBA0003119/ MANISH SALARY/MANISH		06/12/2021	7,960.00		-21,204.42
06/12/2021	INF/NEFT/02565288 8461/SBIN0009705/J ONA SALARY/JONA HEMRAM		06/12/2021	10,375.00		-31,579.42
06/12/2021	INF/NEFT/02565288 8111/CNRB0005662/ SANTOSH SALARY/SANTOSH		06/12/2021	3,442.00		-35,021.42
06/12/2021	INF/NEFT/02565288 8631/UBIN0557927/ FAIMUDDIN SALARY/FAIMUDD IN MIA		06/12/2021	10,028.00		-45,049.42
06/12/2021	INF/NEFT/02565288 9071/PUNB0258900/ MANSUR SALARY/MANSUR RAHAMAN		06/12/2021	10,028.00		-55,077.42
06/12/2021	NEFT- HSBCN21340482330 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		1,74,002. 44	1,18,925.02

06/12/2021	NEFT- HSBCN21340489630 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-		06/12/2021		42,925.28	1,61,850.30
06/12/2021	NEFT- HSBCN21340489821 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		06/12/2021		1,14,488. 50	2,76,338.80
06/12/2021	NEFT- HSBCN21340489609 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-		06/12/2021		39,740.46	3,16,079.26
06/12/2021	NEFT- HSBCN21340489766 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-		06/12/2021		64,501.16	3,80,580.42
06/12/2021	NEFT-RETURN- 25652873491DC- BABALU BABALU- ACCOUNT DOES NOT EXIST R03		06/12/2021		10,386.00	3,90,966.42
06/12/2021	NEFT- HSBCN21340504133 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		86,839.39	4,77,805.81
06/12/2021	NEFT- HSBCN21340504432 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		69,517.46	5,47,323.27
06/12/2021	NEFT- HSBCN21340504444 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		68,118.45	6,15,441.72
06/12/2021	NEFT- HSBCN21340504904 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		51,432.37	6,66,874.09
06/12/2021	NEFT- HSBCN21340504908 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		48,736.51	7,15,610.60

06/12/2021	NEFT- HSBCN21340504969 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		34,969.86	7,50,580.46
06/12/2021	NEFT- HSBCN21340504866 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		45,249.54	7,95,830.00
06/12/2021	NEFT- HSBCN21340504897 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		58,023.61	8,53,853.61
06/12/2021	NEFT- HSBCN21340504887 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		53,473.37	9,07,326.98
06/12/2021	NEFT- HSBCN21340504882 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		47,681.52	9,55,008.50
06/12/2021	NEFT- HSBCN21340505370 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		13,125.98	9,68,134.48
06/12/2021	NEFT- HSBCN21340505482 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		10,160.40	9,78,294.88
06/12/2021	NEFT- HSBCN21340505456 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		9,084.08	9,87,378.96
06/12/2021	NEFT- HSBCN21340505539 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		8,308.57	9,95,687.53
06/12/2021	NEFT- HSBCN21340505543 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		7,221.41	10,02,908.94

06/12/2021	NEFT- HSBCN21340505641 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		5,887.37	10,08,796.31
06/12/2021	NEFT- HSBCN21340505617 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		4,795.20	10,13,591.51
06/12/2021	NEFT- HSBCN21340505619 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		5,386.70	10,18,978.21
06/12/2021	NEFT- HSBCN21340505740 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		3,340.84	10,22,319.05
06/12/2021	NEFT- HSBCN21340505767 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		3,596.40	10,25,915.45
06/12/2021	NEFT- HSBCN21340506686 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/12/2021		399.60	10,26,315.05
07/12/2021	NEFT- HSBCN21341600165 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		07/12/2021		1,09,164. 13	11,35,479.18
07/12/2021	NEFT- HSBCN21341600166 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		07/12/2021		1,33,489. 80	12,68,968.98
07/12/2021	NEFT- CITIN21284623039- CBRE SOUTH ASIA PRIVATE LIMITED- GWS- CBRE0402557113- 071279		07/12/2021		1,55,073. 32	14,24,042.30
07/12/2021	INF/NEFT/02566323 9001/HDFC0000249/1 oan refund /VINODDANGI		07/12/2021	2,00,000. 00		12,24,042.30
07/12/2021	INF/NEFT/02566398 7641/INDB0000005/ MOHAMMAD SALARY/MOHAM MAD RAFIK		07/12/2021	7,190.00		12,16,852.30

07/12/2021	INF/NEFT/02566398 7681/FDRL0002253/ CHAND SALARY/CHAND MOHAMMAD		07/12/2021	10,282.00		12,06,570.30
07/12/2021	INF/NEFT/02566398 7621/INDB0000006/ BANWARI SALARY/BANWAR ILAL		07/12/2021	2,036.00		12,04,534.30
07/12/2021	INF/NEFT/02566398 7691/INDB0000005/ BALVIR SALARY/BALVIR BAIRWA		07/12/2021	10,679.00		11,93,855.30
07/12/2021	INF/NEFT/02566398 7921/INDB0000005/ RAJESH SALARY/RAJESH KUMAR		07/12/2021	3,543.00		11,90,312.30
07/12/2021	INF/NEFT/02566398 7751/FINO0001001/S OURAF SALARY/SOURAF ALI		07/12/2021	8,908.00		11,81,404.30
07/12/2021	INF/NEFT/02566398 7971/INDB0000005/ MUKESH SALARY/MUKESH		07/12/2021	10,282.00		11,71,122.30
07/12/2021	INF/NEFT/02566398 8321/INDB0000005/ LALA SALARY/LALA		07/12/2021	10,679.00		11,60,443.30
07/12/2021	INF/NEFT/02566398 8181/MAHB0001461 /RIYAZ SALARY/RIYAZ ALI		07/12/2021	10,282.00		11,50,161.30
07/12/2021	INF/NEFT/02566398 8501/UCBA0002875/ SONU SALARY/SONU		07/12/2021	8,908.00		11,41,253.30
07/12/2021	INF/NEFT/02566398 9251/IDIB000S746/J AMSED SALARY/JAMSED		07/12/2021	9,939.00		11,31,314.30
07/12/2021	INF/NEFT/02566398 8941/IOBA0003714/ LALARAM SALARY/LALARA M		07/12/2021	758.00		11,30,556.30
07/12/2021	INF/NEFT/02566398 8581/IDIB000M619/ SIDDIK SALARY/SIDDIK		07/12/2021	10,282.00		11,20,274.30
07/12/2021	INF/NEFT/02566398 9571/INDB0000005/ BANKE SALARY/BANKE		07/12/2021	10,282.00		11,09,992.30
07/12/2021	INF/NEFT/02566398 9451/BARB0MANES A/MOOLCHANDRA SALARY/MOOLCH ANDRA		07/12/2021	6,161.00		11,03,831.30
07/12/2021	INF/NEFT/02566398 9911/MAHB0001461 /KHEM SALARY/KHEM KARAN		07/12/2021	2,036.00		11,01,795.30

07/12/2021	INF/NEFT/02566399 0451/PUNB0HGB00 1/DHARMENDER SALARY/DHARME NDER		07/12/2021	11,761.00		10,90,034.30
07/12/2021	INF/NEFT/02566399 0331/UBIN0826685/ DILSHAD SALARY/MD DILSHAD		07/12/2021	1,006.00		10,89,028.30
07/12/2021	INF/NEFT/02566399 0651/FINO0001001/ ARVIND SALARY/ARVIND KUMAR		07/12/2021	10,282.00		10,78,746.30
07/12/2021	INF/NEFT/02566399 0901/INDB0001032/J ASWNT SALARY/JASWNT		07/12/2021	6,453.00		10,72,293.30
07/12/2021	INF/NEFT/02566399 1111/CNRB0001444/ RAJENDRA SALARY/RAJENDR A		07/12/2021	3,754.00		10,68,539.30
07/12/2021	INF/NEFT/02566399 1211/BARB0TEKRA E/HARIKESH SALARY/HARIKES H KUMAR		07/12/2021	3,777.00		10,64,762.30
07/12/2021	INF/NEFT/02566399 1341/MAHB0001461 /MAHESH SALARY/MAHESH		07/12/2021	10,282.00		10,54,480.30
07/12/2021	INF/NEFT/02566399 1711/MAHB0001461 /RAMBABU SALARY/RAMBAB U		07/12/2021	6,559.00		10,47,921.30
07/12/2021	INF/NEFT/02566399 2411/IDIB000S642/H EMANT SALARY/HEMANT PANDEY		07/12/2021	2,080.00		10,45,841.30
07/12/2021	INF/NEFT/02566399 2751/SBIN0002883/ GOVINDRA SALARY/GOVINDR A VANSHK		07/12/2021	7,547.00		10,38,294.30
07/12/2021	INF/NEFT/02566399 3301/KKBK0005295/ ASKARAN SALARY/ASKARA N		07/12/2021	3,589.00		10,34,705.30
07/12/2021	INF/NEFT/02566399 3231/INDB0000005/ MEVA SALARY/MEVA DEVI		07/12/2021	10,282.00		10,24,423.30
07/12/2021	INF/NEFT/02566399 4491/INDB0000005/ NARENDRA SALARY/NAREND RA KUMAR		07/12/2021	10,282.00		10,14,141.30
07/12/2021	INF/NEFT/02566399 5741/INDB0000005/J EETU SALARY/JEETU KUMAR		07/12/2021	5,244.00		10,08,897.30

07/12/2021	INF/NEFT/02566399 6091/CNRB0018183/ SATISH SALARY/SATISH		07/12/2021	10,282.00		9,98,615.30
07/12/2021	INF/NEFT/02566399 6741/AUBL0002102/ PANKAJ SALARY/PANKAJ		07/12/2021	3,598.00		9,95,017.30
07/12/2021	INF/NEFT/02566399 8421/INDB0000005/ AMAN SALARY/AMAN		07/12/2021	3,754.00		9,91,263.30
07/12/2021	INF/NEFT/02566399 9471/INDB0000005/ VIMALA SALARY/VIMALA DEVI		07/12/2021	9,939.00		9,81,324.30
07/12/2021	INF/NEFT/02566400 0031/INDB0000005/ VIJAY SALARY/VIJAY VADH		07/12/2021	9,855.00		9,71,469.30
07/12/2021	INF/NEFT/02566399 8861/INDB0000005/ GOPAL SALARY/GOPAL		07/12/2021	9,855.00		9,61,614.30
07/12/2021	INF/NEFT/02566400 0291/SBIN0006837/ MOHAN SALARY/MOHAN SHYAM SHA		07/12/2021	10,679.00		9,50,935.30
07/12/2021	INF/NEFT/02566400 2531/INDB0000005/ RAJKUMAR SALARY/RAJKUM AR		07/12/2021	10,322.00		9,40,613.30
07/12/2021	INF/NEFT/02566400 0501/INDB0000005/ SUBHASH SALARY/SUBHASH		07/12/2021	10,185.00		9,30,428.30
07/12/2021	INF/NEFT/02566400 1541/INDB0000005/ GULAB SALARY/GULAB SINGH		07/12/2021	10,514.00		9,19,914.30
07/12/2021	INF/NEFT/02566400 1601/SBIN0016369/B RAJ SALARY/BRAJ MOHAN		07/12/2021	10,282.00		9,09,632.30
07/12/2021	INF/NEFT/02566400 4671/INDB0000005/ ATUL SALARY/ATUL		07/12/2021	9,526.00		9,00,106.30
07/12/2021	INF/NEFT/02566400 4781/INDB0000005/ LOTANTI SALARY/LOTANTI		07/12/2021	10,282.00		8,89,824.30
07/12/2021	INF/NEFT/02566400 5031/INDB0000005/ SURJEET SALARY/SURJEET SINGH		07/12/2021	10,514.00		8,79,310.30
07/12/2021	INF/NEFT/02566400 5131/INDB0000005/I NDRA SALARY/INDRA		07/12/2021	9,252.00		8,70,058.30
07/12/2021	INF/NEFT/02566400 5471/HDFC0001203/ RAMESH SALARY/RAMESH		07/12/2021	10,679.00		8,59,379.30

07/12/2021	INF/NEFT/02566400 5591/INDB0000005/ MUKESH SALARY/MUKESH KUMAR		07/12/2021	9,855.00		8,49,524.30
07/12/2021	INF/NEFT/02566400 9071/SBIN0011600/ HET SALARY/HET RAM		07/12/2021	6,599.00		8,42,925.30
07/12/2021	INF/NEFT/02566400 6711/INDB0000005/ ANJU SALARY/ANJU DEVI		07/12/2021	9,855.00		8,33,070.30
07/12/2021	INF/NEFT/02566401 1061/IOBA0001631/ MAHESH SALARY/MAHESH DEVI		07/12/2021	5,151.00		8,27,919.30
07/12/2021	INF/NEFT/02566401 1331/SBIN0006938/ AMAR SALARY/AMAR SINGH		07/12/2021	5,151.00		8,22,768.30
07/12/2021	INF/NEFT/02566401 2741/FINO0001044/ NEM SALARY/NEM SINGH		07/12/2021	4,829.00		8,17,939.30
07/12/2021	INF/NEFT/02566401 3031/FINO0001044/S ACHIN SALARY/SACHIN		07/12/2021	4,507.00		8,13,432.30
07/12/2021	INF/NEFT/02566401 3151/PUNB0021610/ KARAN SALARY/KARAN		07/12/2021	4,507.00		8,08,925.30
07/12/2021	INF/NEFT/02566401 3441/BARB0DEEHX X/SHAHBAN SALARY/SHAHBA N		07/12/2021	1,006.00		8,07,919.30
07/12/2021	INF/NEFT/02566401 3641/BARB0MANIK P/ARIF SALARY/MOHD ARIF		07/12/2021	9,595.00		7,98,324.30
07/12/2021	INF/NEFT/02566409 3891/HDFC0000873/ AGGARWAL BILL PAYMENT/AGGAR WAL PLANTA		07/12/2021	14,953.50		7,83,370.80
08/12/2021	NEFT- HSBCN21342873015 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		08/12/2021		86,605.67	8,69,976.47
08/12/2021	NEFT- HSBCN21342872723 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		08/12/2021		15,940.84	8,85,917.31

08/12/2021	NEFT- HSBCN21342873017 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		08/12/2021		87,442.02	9,73,359.33
08/12/2021	NEFT- HSBCN21342873001 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		08/12/2021		78,075.01	10,51,434.34
08/12/2021	NEFT- HSBCN21342916402 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		08/12/2021		1,08,204. 42	11,59,638.76
08/12/2021	NEFT- HSBCN21342916835 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		08/12/2021		2,86,875. 84	14,46,514.60
08/12/2021	NEFT- HSBCN21342916885 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		08/12/2021		65,282.48	15,11,797.08
08/12/2021	INF/NEFT/02567095 4831/HDFC0000249/ salary /VINODDANGI		08/12/2021	25,000.00		14,86,797.08
08/12/2021	INF/NEFT/02567096 3281/HDFC0000249/ salary /SUNITADANGI		08/12/2021	22,600.00		14,64,197.08
08/12/2021	CLG/PRAKASH CHANDER BINJOLA/SBI	7753	08/12/2021	16,000.00		14,48,197.08
08/12/2021	CLG/DIN CGHS LTD/IDB	7754	08/12/2021	4,593.00		14,43,604.08
08/12/2021	NEFT- HSBCN21342923200 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		08/12/2021		4,27,568. 00	18,71,172.08
08/12/2021	NEFT- HSBCN21342923356 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		08/12/2021		82,994.00	19,54,166.08
08/12/2021	NEFT- HSBCN21342923428 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		08/12/2021		36,528.00	19,90,694.08

08/12/2021	NEFT- HSBCN21342923419 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		08/12/2021		37,514.00	20,28,208.08
08/12/2021	INF/NEFT/02567391 7181/SBIN0002058/B INOD SALARY/BINOD BARMAN		08/12/2021	10,375.00		20,17,833.08
08/12/2021	INF/NEFT/02567391 7481/CNRB0018182/ DEEPAK SALARY/DEEPAK		08/12/2021	8,641.00		20,09,192.08
08/12/2021	INF/NEFT/02567391 7581/KKBK0000289/ IJAJ SALARY/IJAJ ALAM		08/12/2021	3,788.00		20,05,404.08
08/12/2021	INF/NEFT/02567391 7701/INDB0001032/ DHURRI SALARY/DHURRI		08/12/2021	7,582.00		19,97,822.08
08/12/2021	INF/INFT/256739180 0/SIYA RAM SALARY/SIYA RAM MAURYA		08/12/2021	8,962.00		19,88,860.08
08/12/2021	INF/NEFT/02567391 8281/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		08/12/2021	9,522.00		19,79,338.08
08/12/2021	INF/NEFT/02567391 8351/IDIB000W015/ GORE LAL SALARY/GORE LAL PAL		08/12/2021	4,276.00		19,75,062.08
08/12/2021	INF/NEFT/02567391 8441/SBIN0002431/ DINESH SALARY/DINESH KUMAR		08/12/2021	11,314.00		19,63,748.08
08/12/2021	INF/NEFT/02567392 5861/HDFC0000278/ BOULEVARD EXPENSE/AKHIL DIXIT		08/12/2021	4,000.00		19,59,748.08
09/12/2021	CASH PAID:Self 0843 DELHI- DWARKACHQ,7771	7771	09/12/2021	1,00,000. 00		18,59,748.08
09/12/2021	NEFT- HSBCN21343051084 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		09/12/2021		4,19,251. 28	22,78,999.36
09/12/2021	TRFR TO: NEW INDIA EVERGREEN NURSERY	7752	09/12/2021	53,450.00		22,25,549.36
09/12/2021	NEFT- N343210897394104- SELECT CITYWALK CHARITABLE TRUST-- 006188700000365- YESB000		09/12/2021		58,500.00	22,84,049.36

09/12/2021	NEFT- HSBCN21343065824 -THE INDIAN HOTELS COMPANY LIMITED- /ACC/NEFT-051- 151074-00		09/12/2021		8,18,638. 55	31,02,687.91
09/12/2021	CLG/RAMKEVAL/I NB	7704	09/12/2021	660.00		31,02,027.91
09/12/2021	INF/INFT/256847067 7/AJAY SALARY/AJAY KUMAR		09/12/2021	4,020.00		30,98,007.91
09/12/2021	INF/NEFT/02568470 7171/INDB0001032/ Suresh Salary/SURESH KUMARI		09/12/2021	10,087.00		30,87,920.91
09/12/2021	INF/NEFT/02568470 6951/INDB0000005/ Ramprakash Salary/RAM PRAKASH		09/12/2021	1,323.00		30,86,597.91
09/12/2021	INF/NEFT/02568470 7461/INDB0001032/ KAMBA SALARY/KAMBA PRAJAPATI		09/12/2021	10,087.00		30,76,510.91
09/12/2021	INF/NEFT/02568470 7681/SBIN0002971/ ASHOK SALARY/ASHOK RAM		09/12/2021	4,357.00		30,72,153.91
09/12/2021	INF/NEFT/02568470 7911/BARB0DLFGU R/RAJESH2 SALARY/RAJESH		09/12/2021	10,087.00		30,62,066.91
09/12/2021	INF/NEFT/02568470 8041/UBIN052445/ SARITA SALARY/SARITA		09/12/2021	10,087.00		30,51,979.91
09/12/2021	INF/NEFT/02568470 8131/INDB0001032/ Vambhu Salary/VAMBHU RAUT		09/12/2021	9,413.00		30,42,566.91
09/12/2021	INF/NEFT/02568470 8661/IBKL0000171/ MAHAVEER SALARY/MAHAVE ER KUMAR		09/12/2021	2,672.00		30,39,894.91
09/12/2021	INF/NEFT/02568470 8211/INDB0000006/ Vishwanath Salary/VISHWANAT H RAM		09/12/2021	7,391.00		30,32,503.91
09/12/2021	INF/NEFT/02568470 8891/SBIN0017652/R ESHU SALARY/RESHU PAL		09/12/2021	3,346.00		30,29,157.91
09/12/2021	INF/NEFT/02568470 8581/SBIN0000159/S HAKIL SALARY/MDSHAKI L ANSARI		09/12/2021	10,087.00		30,19,070.91
09/12/2021	INF/INFT/256847089 8/NITISH SALARY/NITISH KUMAR JH		09/12/2021	18,829.00		30,00,241.91

09/12/2021	INF/NEFT/02568470 9281/PUNB0086000/ ANIL SALARY/ANIL KUMAR		09/12/2021	3,927.00		29,96,314.91
09/12/2021	INF/NEFT/02568470 9341/INDB0000005/ DOLI SALARY/DOLI		09/12/2021	702.00		29,95,612.91
09/12/2021	INF/NEFT/02568470 9481/IOBA0003714/ RAMESH SALARY/RAMESH		09/12/2021	10,068.00		29,85,544.91
09/12/2021	INF/NEFT/02568471 3751/BARB0GURSB S/NARAYAN SUP SALARY/NARAYA N		09/12/2021	12,223.00		29,73,321.91
09/12/2021	INF/NEFT/02568471 3811/INDB0000005/ MOHIT SALARY/MOHIT KUMAR		09/12/2021	312.00		29,73,009.91
09/12/2021	INF/NEFT/02568471 4001/INDB0000005/ VINEET SALARY/VINEET KUMAR		09/12/2021	10,087.00		29,62,922.91
09/12/2021	INF/NEFT/02568471 4261/INDB0000005/ SURESH SALARY/SURESH		09/12/2021	6,717.00		29,56,205.91
09/12/2021	INF/NEFT/02568471 3951/INDB0000005/ GUDDI SALARY/GUDDI		09/12/2021	9,413.00		29,46,792.91
09/12/2021	INF/NEFT/02568471 4331/INDB0000005/ AJAY2 SALARY/AJAY KUMAR		09/12/2021	9,750.00		29,37,042.91
09/12/2021	INF/NEFT/02568471 4361/SBIN0014135/ DINESH SALARY/DINESH SINGH NE		09/12/2021	5,705.00		29,31,337.91
09/12/2021	INF/NEFT/02568471 4621/INDB0000005/ VINOD SALARY/VINOD		09/12/2021	8,065.00		29,23,272.91
09/12/2021	INF/NEFT/02568471 4631/INDB0000005/ RAJKUMAR SALARY/RAJKUM AR RAM		09/12/2021	9,413.00		29,13,859.91
09/12/2021	INF/NEFT/02568471 4681/INDB0000005/ ANKIT SALARY/ANKIT KUMAR		09/12/2021	9,413.00		29,04,446.91
09/12/2021	NEFT- HSBCN21343126982 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		09/12/2021		1,93,142. 00	30,97,588.91

09/12/2021	NEFT- HSBCN21343127006 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		09/12/2021		57,881.00	31,55,469.91
10/12/2021	INF/INFT/256908779 5/NAVEEN SALARY/NAVEEN KUMAR JH		10/12/2021	22,700.00		31,32,769.91
10/12/2021	CLG/DEEPAK SON OF SHISHPAL/HDF	7748	10/12/2021	1,502.00		31,31,267.91
13/12/2021	NEFT- HSBCN21346492979 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		12/12/2021		2,88,425. 92	34,19,693.83
13/12/2021	CLG/Mr ASGAR SEKH/SBI	7766	13/12/2021	8,518.00		34,11,175.83
13/12/2021	CLG/ALWAYS GREEN/HDF	7770	13/12/2021	9,200.00		34,01,975.83
13/12/2021	CASH PAID:Self 0843 DELHI- DWARKACHQ,7777	7777	13/12/2021	1,00,000. 00		33,01,975.83
13/12/2021	NEFT- HSBCN21347596836 -HYATT INDIA CONSULTANCY PRIVATE LIM- /ACC/NEFT-030- 377956-		13/12/2021		17,400.00	33,19,375.83

**Transaction Description :** INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

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

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement