

Statement of Account

Generation Date : 10-02-2022 15:58:54 **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 01/02/2022 To 09/02/2022

Statement Summary		
Total Withdrawals	No. of Transactions: 543	59,66,274.60
Total Deposits	No. of Transactions: 50	40,87,239.34

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/02/2022	LADELXX92701 FEB22 Environment		01/02/2022	30,703.00		45,28,576.13
01/02/2022	CLG/KHERA LABOUR LAW CONSULTA/LSB	7795	01/02/2022	16,200.00		45,12,376.13
02/02/2022	NEFT-HSBCN22033331580 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054-496070-9		02/02/2022		249.75	45,12,625.88
02/02/2022	NEFT-HSBCN22033353098 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054-496070-9		02/02/2022		47,768.30	45,60,394.18
02/02/2022	NEFT-HSBCN22033353156 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054-496070-9		02/02/2022		9,695.60	45,70,089.78

02/02/2022	NEFT- HSBCN22033353141 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		13,200.35	45,83,290.13
02/02/2022	NEFT- HSBCN22033353159 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		9,685.33	45,92,975.46
02/02/2022	NEFT- HSBCN22033353145 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		12,844.85	46,05,820.31
02/02/2022	NEFT- HSBCN22033353137 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		6,066.96	46,11,887.27
02/02/2022	NEFT- HSBCN22033353134 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		6,186.85	46,18,074.12
02/02/2022	NEFT- HSBCN22033353119 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		81,125.10	46,99,199.22
02/02/2022	NEFT- HSBCN22033353152 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		5,381.58	47,04,580.80
02/02/2022	NEFT- HSBCN22033353178 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		6,972.64	47,11,553.44
02/02/2022	NEFT- HSBCN22033353165 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		3,863.18	47,15,416.62
02/02/2022	NEFT- HSBCN22033353184 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		6,447.04	47,21,863.66

02/02/2022	NEFT- HSBCN22033353149 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		12,560.66	47,34,424.32
02/02/2022	NEFT- HSBCN22033353177 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		3,408.65	47,37,832.97
02/02/2022	NEFT- HSBCN22033353153 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		12,129.34	47,49,962.31
02/02/2022	NEFT- HSBCN22033353166 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		9,367.86	47,59,330.17
02/02/2022	NEFT- HSBCN22033353155 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		02/02/2022		4,952.38	47,64,282.55
03/02/2022	NEFT- HSBCN22034363595 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		2,272.72	47,66,555.27
03/02/2022	NEFT- HSBCN22034363593 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		3,007.16	47,69,562.43
03/02/2022	NEFT- HSBCN22034363628 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		23,148.61	47,92,711.04
03/02/2022	NEFT- HSBCN22034363626 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		23,148.61	48,15,859.65
03/02/2022	NEFT- HSBCN22034363624 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		23,148.61	48,39,008.26

03/02/2022	NEFT- HSBCN22034363585 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		45,726.70	48,84,734.96
03/02/2022	NEFT- HSBCN22034404420 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		1,20,149. 77	50,04,884.73
03/02/2022	NEFT- HSBCN22034405785 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		03/02/2022		1,74,002. 44	51,78,887.17
03/02/2022	NEFT- HSBCN22034435223 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		03/02/2022		2,53,638. 76	54,32,525.93
03/02/2022	NEFT- HSBCN22034434956 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-		03/02/2022		54,562.13	54,87,088.06
03/02/2022	NEFT- HSBCN22034434936 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-		03/02/2022		60,927.66	55,48,015.72
03/02/2022	NEFT- HSBCN22034435143 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-		03/02/2022		33,902.66	55,81,918.38
03/02/2022	NEFT- HSBCN22034435376 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		03/02/2022		2,26,351. 96	58,08,270.34
03/02/2022	NEFT- HSBCN22034434855 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		03/02/2022		1,22,829. 08	59,31,099.42
03/02/2022	CMS/ 4200974695/RELIAN CE RETAIL LIMITED		03/02/2022		82,604.67	60,13,704.09

03/02/2022	NEFT- HSBCN22034462034 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		03/02/2022		4,40,941. 90	64,54,645.99
04/02/2022	NEFT- HSBCN22035565698 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		04/02/2022		88,316.53	65,42,962.52
04/02/2022	INF/NEFT/02623755 4561/SBIN0011443/S OMVATI SALARY/SOMVATI		04/02/2022	9,602.00		65,33,360.52
04/02/2022	INF/NEFT/02623755 5031/PUNB0021610/ KARAN SALARY/KARAN		04/02/2022	9,970.00		65,23,390.52
04/02/2022	INF/NEFT/02623755 5111/IDIB000U522/B ACHCHA SALARY/BACHCH A RAM		04/02/2022	10,276.00		65,13,114.52
04/02/2022	INF/NEFT/02623755 5421/INDB0001032/ ANIL ALAMADA/ANIL		04/02/2022	12,629.00		65,00,485.52
04/02/2022	INF/NEFT/02623755 5511/IDFB0021001/ AKHLESH SALARY/AKHLESH LODH		04/02/2022	9,042.00		64,91,443.52
04/02/2022	INF/NEFT/02623755 5741/SBIN0009327/S URENDRA SALARY/SURENDR A		04/02/2022	10,193.00		64,81,250.52
04/02/2022	INF/NEFT/02623755 5881/SBIN0002431/ DINESH SALARY/DINESH KUMAR		04/02/2022	17,585.00		64,63,665.52
04/02/2022	INF/NEFT/02623755 6221/SBIN0002839/P REMLAL SALARY/PREMLAL RAJAK		04/02/2022	9,863.00		64,53,802.52
04/02/2022	INF/NEFT/02623755 6181/PUNB0003500/ JYOTI SALARY/JYOTI RANI		04/02/2022	10,193.00		64,43,609.52
04/02/2022	INF/NEFT/02623755 6121/INDB0001032/ SURESH SALARY/SURESH KUMAR		04/02/2022	10,267.00		64,33,342.52
04/02/2022	INF/NEFT/02623755 6371/INDB0000005/ SURJEET SALARY/SURJEET SINGH		04/02/2022	9,968.00		64,23,374.52
04/02/2022	INF/NEFT/02623755 6471/UBIN0534064/ VISHAMBHAR SALARY/VISHAMB HAR		04/02/2022	8,682.00		64,14,692.52

04/02/2022	INF/INFT/026237556 051//Raushan Paswan /		04/02/2022	11,215.00		64,03,477.52
04/02/2022	INF/NEFT/02623755 6511/SBIN0007838/R AJ VEER SALARY/RAJVEER SINGH		04/02/2022	10,267.00		63,93,210.52
04/02/2022	INF/NEFT/02623755 6821/BARB0MAHA RA/SANTOSH SALARY/SANTOSH KUMAR		04/02/2022	10,267.00		63,82,943.52
04/02/2022	INF/NEFT/02623755 6711/INDB0001032/ Sukhdeai Salary/SUKHDEAI		04/02/2022	10,231.00		63,72,712.52
04/02/2022	INF/NEFT/02623755 7151/KKBK0000177/ GAJENDRA SALARY/GAJENDR A SINGH		04/02/2022	10,267.00		63,62,445.52
04/02/2022	INF/NEFT/02623755 7161/PUNB0058800/ NITIN SALARY/NITIN KUMAR		04/02/2022	14,007.00		63,48,438.52
04/02/2022	INF/NEFT/02623755 7451/UBIN0825476/ RATAN SALARY/RATAN SINGH		04/02/2022	10,386.00		63,38,052.52
04/02/2022	INF/NEFT/02623755 7301/BARB0DLFGU R/BHURA SALARY/BHURA PAL		04/02/2022	8,544.00		63,29,508.52
04/02/2022	INF/NEFT/02623755 6061/SBIN0002839/S HIVRATAN SALARY/SHIVRAT AN PAL		04/02/2022	11,151.00		63,18,357.52
04/02/2022	INF/NEFT/02623755 7411/SBIN0008557/B ASUDEB SALARY/BASUDEB DAS		04/02/2022	10,193.00		63,08,164.52
04/02/2022	INF/NEFT/02623755 5591/UBIN0543098/ NATTHI SALARY/NATTHI		04/02/2022	9,378.00		62,98,786.52
04/02/2022	INF/NEFT/02623755 7891/PUNB0395900/ RAMAVTAR SALARY/RAM AVTAR		04/02/2022	6,237.00		62,92,549.52
04/02/2022	INF/NEFT/02623755 7041/PUNB0794700/ SANDEEP SALARY/SANDEEP KUMAR		04/02/2022	26,317.00		62,66,232.52
04/02/2022	INF/NEFT/02623755 8001/IDFB0021001/ AFTAB SEKH/AFTAB SEKH		04/02/2022	9,533.00		62,56,699.52
04/02/2022	INF/NEFT/02623755 7381/INDB0001032/ NARAYAN SALARY/DEV NARAYAN		04/02/2022	12,322.00		62,44,377.52

04/02/2022	INF/NEFT/02623755 8381/INDB0000005/ SHAILESH SALARY/SHAILES H NAGAR		04/02/2022	7,640.00		62,36,737.52
04/02/2022	INF/NEFT/02623755 8181/BARB0DLFGU R/AVADHRAM SALARY/AVADHR AM		04/02/2022	11,239.00		62,25,498.52
04/02/2022	INF/NEFT/02623755 8071/BARB0BASGU R/BHOLA SALARY/BHOLA GIRI		04/02/2022	10,267.00		62,15,231.52
04/02/2022	INF/NEFT/02623755 8831/INDB0000005/ Manoj MOI/ManojMahto		04/02/2022	12,322.00		62,02,909.52
04/02/2022	INF/NEFT/02623755 8711/IDIB000W015/ GORE LAL SALARY/GORE LAL PAL		04/02/2022	10,231.00		61,92,678.52
04/02/2022	INF/NEFT/02623755 8951/INDB0001032/ Ramnath Andaz/Ramnath		04/02/2022	19,186.00		61,73,492.52
04/02/2022	INF/NEFT/02623755 8991/INDB0001032/ RAM SALARY/RAM KRISHAN		04/02/2022	10,267.00		61,63,225.52
04/02/2022	INF/NEFT/02623755 9301/INDB0001032/ Umesh Saroj 2 MOI/Umesh Saroj		04/02/2022	11,555.00		61,51,670.52
04/02/2022	INF/NEFT/02623755 7671/BARB0NEHAR P/DEVENDER SALARY/DEVENDE R		04/02/2022	9,714.00		61,41,956.52
04/02/2022	INF/NEFT/02623755 9621/SBIN0006938/ AMAR SALARY/AMAR SINGH		04/02/2022	9,970.00		61,31,986.52
04/02/2022	INF/INFT/026237559 691//RAMRANJAN PASWA/		04/02/2022	9,763.00		61,22,223.52
04/02/2022	INF/NEFT/02623755 9541/CNRB0004147/ NITESH MOI/NITESH KUMAR		04/02/2022	12,322.00		61,09,901.52
04/02/2022	INF/NEFT/02623756 0211/JAKA0GURSE C/INDRAPAL SALARY/INDRAPA L PAL		04/02/2022	11,151.00		60,98,750.52
04/02/2022	INF/NEFT/02623755 9911/FINO0001044/ NEM SALARY/NEM SINGH		04/02/2022	9,347.00		60,89,403.52
04/02/2022	INF/NEFT/02623756 0171/INDB0000672/ Kamlesh Salary/Kamlesh Kumar S		04/02/2022	10,996.00		60,78,407.52

04/02/2022	INF/NEFT/02623755 9971/CNRB0002783/ Sudarshan alamda/SUDARSHA N YADAV		04/02/2022	4,005.00		60,74,402.52
04/02/2022	INF/NEFT/02623756 0441/INDB0001032/ PINTOO SALARY/PINTOO SINGH		04/02/2022	9,042.00		60,65,360.52
04/02/2022	INF/NEFT/02623756 0501/UBIN0557927/ RAM SALARY/RAM BHAVAN YADA		04/02/2022	14,085.00		60,51,275.52
04/02/2022	INF/NEFT/02623756 0581/INDB0000005/ MUKESH ALAMDA/MUKESH KUMAR		04/02/2022	8,035.00		60,43,240.52
04/02/2022	INF/INFT/026237559 101//PRATAP /		04/02/2022	9,028.00		60,34,212.52
04/02/2022	INF/INFT/026237560 851//AWADHESH KUMAR /		04/02/2022	14,063.00		60,20,149.52
04/02/2022	INF/NEFT/02623756 0771/INDB0001032/ Sunil Salary/Sunil Kumar		04/02/2022	10,386.00		60,09,763.52
04/02/2022	INF/NEFT/02623756 0661/SBIN0004463/ VIRENDRA SALARY/VIRENDR A		04/02/2022	10,276.00		59,99,487.52
04/02/2022	INF/NEFT/02623756 1261/MAHB0001461 /SUNIL2 SALARY/SUNIL		04/02/2022	9,042.00		59,90,445.52
04/02/2022	INF/NEFT/02623756 1311/SBIN0002839/ MUNNI SALARY/MUNNI PAL		04/02/2022	10,193.00		59,80,252.52
04/02/2022	INF/NEFT/02623756 1061/UBIN0825476/J agbir Alamada/Jagbir Singh		04/02/2022	10,050.00		59,70,202.52
04/02/2022	INF/NEFT/02623756 1221/SBIN0011443/L AKHAN SALARY/LAKHAN LAL PAL		04/02/2022	10,193.00		59,60,009.52
04/02/2022	INF/NEFT/02623756 1371/UBIN0543381/ PRADUM SALARY/PRADUM CHAUHAN		04/02/2022	10,386.00		59,49,623.52
04/02/2022	INF/NEFT/02623756 1461/SBIN0004448/R AKESH2 SALARY/RAKESH KUMAR		04/02/2022	10,267.00		59,39,356.52
04/02/2022	INF/NEFT/02623756 0891/PUNB0657200/ AVDESH SALARY/AVDESH KUMAR		04/02/2022	10,276.00		59,29,080.52

04/02/2022	INF/NEFT/02623756 1561/UBIN0572969/ BHURA SALARY/BHURA		04/02/2022	4,944.00		59,24,136.52
04/02/2022	INF/NEFT/02623755 9451/BKID0007522/ RAKESH SALARY/RAKESH YADAV		04/02/2022	9,761.00		59,14,375.52
04/02/2022	INF/NEFT/02623756 1731/BARB0DBGUR D/OMKAR SALARY/OMKAR		04/02/2022	9,714.00		59,04,661.52
04/02/2022	INF/NEFT/02623756 1931/BARB0TRDGU R/RAJKUMAR SALARY/RAJ KUMAR		04/02/2022	9,761.00		58,94,900.52
04/02/2022	INF/NEFT/02623756 1891/SBIN0011600/ HET SALARY/HET RAM		04/02/2022	12,211.00		58,82,689.52
04/02/2022	INF/INFT/026237561 031//Amarnath /		04/02/2022	11,938.00		58,70,751.52
04/02/2022	INF/NEFT/02623756 1661/BARB0DLFGU R/BADREE SALARY/BADREE		04/02/2022	11,151.00		58,59,600.52
04/02/2022	INF/INFT/026237562 241//DAULAT RAM /		04/02/2022	17,585.00		58,42,015.52
04/02/2022	INF/NEFT/02623756 1981/FDRL0002254/ VISHAL SALARY/VISHAL		04/02/2022	4,677.00		58,37,338.52
04/02/2022	INF/NEFT/02623756 2281/IOBA0003714/ PRAKASH SALARY/PRAKASH		04/02/2022	2,149.00		58,35,189.52
04/02/2022	INF/NEFT/02623756 2311/PUNB0657100/ Santosh HorizonSUP/Santosh Kumar		04/02/2022	14,080.00		58,21,109.52
04/02/2022	INF/NEFT/02623756 2471/SBIN0001076/P RAMOD SALARY/PRAMOD KUMAR		04/02/2022	17,585.00		58,03,524.52
04/02/2022	INF/NEFT/02623756 2801/INDB0000005/ VANDNA SALARY/VANDNA PAL		04/02/2022	10,193.00		57,93,331.52
04/02/2022	INF/NEFT/02623756 1851/CNRB0018183/ JUGESH SALARY/JUGESH		04/02/2022	10,590.00		57,82,741.52
04/02/2022	INF/NEFT/02623756 2641/IDIB000G630/R ajesh Interglobe/Rajesh Kumar		04/02/2022	11,436.00		57,71,305.52
04/02/2022	INF/INFT/026237562 891//INDRESH KUMAR /		04/02/2022	17,585.00		57,53,720.52

04/02/2022	INF/NEFT/02623756 2531/SBIN0003242/R INKU SALARY/RINKU RAJOWAR		04/02/2022	9,863.00		57,43,857.52
04/02/2022	INF/NEFT/02623756 3091/PSIB0020980/ Mithlesh Salary/MITHALESH KUMAR		04/02/2022	9,029.00		57,34,828.52
04/02/2022	INF/NEFT/02623756 3341/INDB0000005/ KAMALA SALARY/KAMALA DEVI		04/02/2022	9,533.00		57,25,295.52
04/02/2022	INF/NEFT/02623756 3171/PSIB0021144/ MEHEDI CCOURT/MEHEDI HASAN		04/02/2022	10,276.00		57,15,019.52
04/02/2022	INF/INFT/026237562 601//Vinod Kumar /		04/02/2022	14,063.00		57,00,956.52
04/02/2022	INF/NEFT/02623756 2771/BARB0BUPGB X/Bharat Interglobe/Bhart Lal		04/02/2022	11,436.00		56,89,520.52
04/02/2022	INF/NEFT/02623756 3201/BARB0JALES A/RAGHUVVEER SALARY/RAGHUV EER		04/02/2022	9,042.00		56,80,478.52
04/02/2022	INF/NEFT/02623756 3701/FINO0001001/ HARI SALARY/HARI RAM		04/02/2022	10,193.00		56,70,285.52
04/02/2022	INF/NEFT/02623756 4041/IOBA0002115/ ROHIT SALARY/ROHIT ROHIT		04/02/2022	9,267.00		56,61,018.52
04/02/2022	INF/NEFT/02623756 3761/INDB0000005/ SHIVKUMARI SALARY/SHIVKUM ARI PAL		04/02/2022	7,886.00		56,53,132.52
04/02/2022	INF/NEFT/02623756 4151/IOBA0002115/ ASHOK SALARY/ASHOK KUMAR		04/02/2022	10,339.00		56,42,793.52
04/02/2022	INF/NEFT/02623756 3991/SBIN0017652/ ANIL SALARY/ANIL PAL		04/02/2022	10,697.00		56,32,096.52
04/02/2022	INF/NEFT/02623756 3451/INDB0000005/ PHOOLCHANDRA SALARY/PHOOLCH ANDRA		04/02/2022	10,276.00		56,21,820.52
04/02/2022	INF/NEFT/02623756 4521/BARB0SUSGU R/RAM SALARY/RAM DEV PAL		04/02/2022	10,697.00		56,11,123.52
04/02/2022	INF/NEFT/02623756 3231/BARB0DLFGU R/KALLI SALARY/KALLI		04/02/2022	9,602.00		56,01,521.52

04/02/2022	INF/NEFT/02623756 5031/PUNB0083100/ SUBHASH MOI/SUBHASH		04/02/2022	14,964.00		55,86,557.52
04/02/2022	INF/NEFT/02623756 5121/UBIN0823732/ BINDA SALARY/BINDA		04/02/2022	9,602.00		55,76,955.52
04/02/2022	INF/NEFT/02623756 5181/YESB0CMSNO C/ANKIT SALARY/ANKIT KUMAR		04/02/2022	13,048.00		55,63,907.52
04/02/2022	INF/NEFT/02623756 3581/BKID0ARYAG B/RAJ SALARY/RAJ KUMAR		04/02/2022	9,453.00		55,54,454.52
04/02/2022	INF/NEFT/02623756 5511/UBIN0538884/ Dinesh Salary/DINESH		04/02/2022	10,276.00		55,44,178.52
04/02/2022	INF/NEFT/02623756 5581/IOBA0003714/ BABOO SALARY/BABOO RAJAK		04/02/2022	3,080.00		55,41,098.52
04/02/2022	INF/NEFT/02623756 5401/INDB0000005/ MUKESH SALARY/MUKESH KUMAR		04/02/2022	9,968.00		55,31,130.52
04/02/2022	INF/NEFT/02623756 4721/IOBA0003714/ BITTOO SALARY/BITTO		04/02/2022	9,982.00		55,21,148.52
04/02/2022	INF/NEFT/02623756 4061/FINO0000001/S HRIPAL SALARY/SHRIPAL		04/02/2022	10,193.00		55,10,955.52
04/02/2022	INF/NEFT/02623756 5861/SBIN0004463/ NITAI SALARY/NITAI NUNIYA		04/02/2022	10,193.00		55,00,762.52
04/02/2022	INF/NEFT/02623756 5911/PUNB0778900/ SATPAL SALARY/SATPAL SINGH		04/02/2022	9,453.00		54,91,309.52
04/02/2022	INF/INFT/026237566 051//BHUPENDRA PAL /		04/02/2022	9,453.00		54,81,856.52
04/02/2022	INF/NEFT/02623756 5951/IOBA0002115/ BRJESH SALARY/BRJESH PAL		04/02/2022	13,863.00		54,67,993.52
04/02/2022	INF/NEFT/02623756 6291/SBIN0011477/ VINOD SALARY/VINOD PAL SINGH		04/02/2022	9,148.00		54,58,845.52
04/02/2022	INF/NEFT/02623756 6311/IOBA0001631/ MAHESH SALARY/MAHESH DEVI		04/02/2022	9,347.00		54,49,498.52

04/02/2022	INF/NEFT/02623756 6471/BKID0007137/ AMICHAND SALARY/AMICHA ND		04/02/2022	9,463.00		54,40,035.52
04/02/2022	INF/NEFT/02623756 6641/UJVN0002260/ SANGEETA SALARY/SANGEET A PAL		04/02/2022	9,148.00		54,30,887.52
04/02/2022	INF/NEFT/02623756 6391/PUNB0165320/ CHUNDBAD SALARY/CHUN BAD		04/02/2022	9,991.00		54,20,896.52
04/02/2022	INF/NEFT/02623756 6611/IOBA0003714/ RAJANSHRI SALARY/RAJANSH RI		04/02/2022	9,991.00		54,10,905.52
04/02/2022	INF/NEFT/02623756 6011/BARB0BUPGB X/DURGESH SALARY/DURGESH		04/02/2022	10,193.00		54,00,712.52
04/02/2022	INF/NEFT/02623756 6901/FINO0001044/ CHOTE SALARY/CHOTE LAL		04/02/2022	9,658.00		53,91,054.52
04/02/2022	INF/NEFT/02623756 6971/FINO0001001/ MAHATABUDDIN SALARY/MAHATA BUDDIN AH		04/02/2022	9,148.00		53,81,906.52
04/02/2022	INF/NEFT/02623756 6951/PSIB0020980/S hailendra salary/SHAILENDR A		04/02/2022	12,380.00		53,69,526.52
04/02/2022	INF/NEFT/02623756 7071/FINO0001001/ VIJAY SALARY/VIJAY GAUTAM		04/02/2022	8,538.00		53,60,988.52
04/02/2022	INF/NEFT/02623756 7031/SBIN0006985/ MITHUN SALARY/MITHUN DAS		04/02/2022	8,874.00		53,52,114.52
04/02/2022	INF/NEFT/02623756 7141/CBIN0284598/ KRISHAN SALARY/KRISHNA KUMAR S		04/02/2022	12,081.00		53,40,033.52
04/02/2022	INF/NEFT/02623756 7441/INDB0000005/ ASHOK SALARY/ASHOK SINGH		04/02/2022	9,029.00		53,31,004.52
04/02/2022	INF/NEFT/02623756 7641/KKBK0005295/ ASKARAN SALARY/ASKARA N		04/02/2022	9,968.00		53,21,036.52
04/02/2022	INF/NEFT/02623756 7491/UBIN0576956/ RAJRANI MAGNOLIA/RAJRA NI PRAJAPA		04/02/2022	8,544.00		53,12,492.52

04/02/2022	INF/NEFT/02623756 7531/PUNB0240200/ YOGESH SALARY/YOGESH KUMAR		04/02/2022	1,539.00		53,10,953.52
04/02/2022	INF/INFT/026237564 361//Vijay paswan /		04/02/2022	9,763.00		53,01,190.52
04/02/2022	INF/NEFT/02623756 6091/INDB0000005/ CHHOTI SALARY/CHHOTI DEVI		04/02/2022	7,640.00		52,93,550.52
04/02/2022	INF/NEFT/02623756 7321/SBIN0011600/ DHIRENDRA SALARY/DHIREND RA KUMAR		04/02/2022	10,311.00		52,83,239.52
04/02/2022	INF/NEFT/02623756 7571/CBIN0285098/ KARAN SALARY/KARAN RATHI		04/02/2022	9,602.00		52,73,637.52
04/02/2022	INF/NEFT/02623756 8011/INDB0000005/ AMARDEEP SALARY/AMARDE EP PRAJAP		04/02/2022	7,226.00		52,66,411.52
04/02/2022	INF/NEFT/02623756 7881/IOBA0002681/J ITENDRA SALARY/JITENDR A MAHTO		04/02/2022	10,654.00		52,55,757.52
04/02/2022	INF/NEFT/02623756 7931/PUNB0410000/ Sant Time Tower/Sant Kumar		04/02/2022	9,763.00		52,45,994.52
04/02/2022	INF/NEFT/02623756 8111/BARB0MOHA AN/GUDDU SALARY/GUDDU		04/02/2022	10,193.00		52,35,801.52
04/02/2022	INF/NEFT/02623756 8251/BARB0TINDW A/MANOJ SALARY/MANOJ		04/02/2022	11,239.00		52,24,562.52
04/02/2022	INF/NEFT/02623756 8361/IOBA0002115/ SHREEVISHAL SALARY/SHREEVI SHAL		04/02/2022	10,491.00		52,14,071.52
04/02/2022	INF/NEFT/02623756 8401/UBIN0572969/ RAJUA SALARY/RAJUA		04/02/2022	11,239.00		52,02,832.52
04/02/2022	INF/NEFT/02623756 8421/SBIN0070699/R aghunath Square/Raghunath Singh		04/02/2022	10,276.00		51,92,556.52
04/02/2022	INF/NEFT/02623756 8701/FINO0000001/S HYAMLAL SALARY/SHYAML AL		04/02/2022	8,215.00		51,84,341.52
04/02/2022	INF/NEFT/02623756 8671/PUNB0984500/ NASIM SALARY/MDNASI M		04/02/2022	8,699.00		51,75,642.52

04/02/2022	INF/NEFT/02623756 8861/FDRL0002254/ SUNDAR SALARY/SUNDAR SINGH		04/02/2022	10,386.00		51,65,256.52
04/02/2022	INF/NEFT/02623756 8881/INDB0000005/ BHANU SALARY/BHANU RAWAT		04/02/2022	10,193.00		51,55,063.52
04/02/2022	INF/NEFT/02623756 8791/PUNB0516710/ RAMVALAK SALARY/RAMVAL AK		04/02/2022	10,491.00		51,44,572.52
04/02/2022	INF/NEFT/02623756 9021/SBIN0006604/ NAJJU SALARY/NAJJU		04/02/2022	9,991.00		51,34,581.52
04/02/2022	INF/NEFT/02623756 9071/SBIN0006985/R OKIYA SALARY/ROKIYAK HATUN BI		04/02/2022	9,533.00		51,25,048.52
04/02/2022	INF/NEFT/02623756 9161/IOBA0003714/ BABLOO SALARY/BABLOO		04/02/2022	5,468.00		51,19,580.52
04/02/2022	INF/INFT/026237569 051//Sunil Kumar /		04/02/2022	13,608.00		51,05,972.52
04/02/2022	INF/NEFT/02623756 9241/INDB0000005/ AWADH SALARY/AWADH KUMARI		04/02/2022	6,897.00		50,99,075.52
04/02/2022	INF/NEFT/02623756 7841/INDB0000005/ GOPAL SALARY/GOPAL		04/02/2022	9,968.00		50,89,107.52
04/02/2022	INF/INFT/026237569 471//HARIKESH KUMAR /		04/02/2022	12,547.00		50,76,560.52
04/02/2022	INF/NEFT/02623756 9581/BARB0DALM AU/ANOOP SALARY/ANOOP KUMAR		04/02/2022	11,951.00		50,64,609.52
04/02/2022	INF/NEFT/02623756 9671/SBIN0002839/R AMRATAN SALARY/RAMRAT AN PAL		04/02/2022	9,602.00		50,55,007.52
04/02/2022	INF/NEFT/02623756 9811/IOBA0003714/ GANESH SALARY/GANESH PAL		04/02/2022	7,428.00		50,47,579.52
04/02/2022	INF/NEFT/02623756 9681/INDB0000005/ VIJAY SALARY/VIJAY VADH		04/02/2022	9,968.00		50,37,611.52
04/02/2022	INF/NEFT/02623756 9951/BARB0MILKIP /BALIRAM SALARY/BALIRAM		04/02/2022	9,968.00		50,27,643.52

04/02/2022	INF/NEFT/02623757 0011/KKBK0004584/ MANISH SALARY/MANISH KUMAR		04/02/2022	10,654.00		50,16,989.52
04/02/2022	INF/NEFT/02623756 9331/KKBK0004256/ JAHARUL SALARY/JAHARUL ISLAM		04/02/2022	10,276.00		50,06,713.52
04/02/2022	INF/NEFT/02623757 0481/INDB0000005/ GULAB SALARY/GULAB SINGH		04/02/2022	9,968.00		49,96,745.52
04/02/2022	INF/NEFT/02623757 0161/INDB0000005/ SUBHASH SALARY/SUBHASH		04/02/2022	9,968.00		49,86,777.52
04/02/2022	INF/INFT/026237570 441//RAMESH KUMAR /		04/02/2022	12,322.00		49,74,455.52
04/02/2022	INF/NEFT/02623756 9771/PSIB0021050/R OHIT SALARY/ROHIT		04/02/2022	10,386.00		49,64,069.52
04/02/2022	INF/NEFT/02623757 0291/BARB0BUPGB X/RAJU SALARY/RAJU		04/02/2022	10,996.00		49,53,073.52
04/02/2022	INF/NEFT/02623756 8321/UBIN0538884/ VIJENDR SALARY/VIJENDR KUMAR S		04/02/2022	10,276.00		49,42,797.52
04/02/2022	INF/NEFT/02623757 0801/PUNB0370200/ RAJJAN MOI/Rajjan Lal		04/02/2022	15,958.00		49,26,839.52
04/02/2022	INF/NEFT/02623757 1111/BARB0DLFGU R/SIRAJ SALARY/SIRAJ SEKH		04/02/2022	9,602.00		49,17,237.52
04/02/2022	INF/NEFT/02623757 1171/PUNB0752900/ MAJIDUL SALARY/MAJIDUL ISLAM		04/02/2022	9,602.00		49,07,635.52
04/02/2022	INF/NEFT/02623757 0411/BKID0007114/ BHEEM SALARY/BHEEM		04/02/2022	10,654.00		48,96,981.52
04/02/2022	INF/NEFT/02623757 1331/KKBK0005033/ MUKESH SALARY/MUKESH KUMAR		04/02/2022	10,996.00		48,85,985.52
04/02/2022	INF/NEFT/02623757 1411/SBIN0002296/ HARENDRA SALARY/HAREND RA PRASAD		04/02/2022	11,938.00		48,74,047.52
04/02/2022	INF/INFT/026237571 671//Rajender Kumar /		04/02/2022	15,958.00		48,58,089.52

04/02/2022	INF/NEFT/02623757 0751/MAHB0001461 /ADITYA SALARY/ADITYA KUMAR		04/02/2022	10,386.00		48,47,703.52
04/02/2022	INF/NEFT/02623757 1711/UBIN0823732/ HARIOM SALARY/HARIOM SINGH		04/02/2022	6,923.00		48,40,780.52
04/02/2022	INF/NEFT/02623757 1461/BARB0DLFGU R/RANUVA SALARY/RANUVA		04/02/2022	9,602.00		48,31,178.52
04/02/2022	INF/NEFT/02623757 1891/UBIN0904945/ Sunil Andaz/Sunil Kumar		04/02/2022	15,495.00		48,15,683.52
04/02/2022	INF/NEFT/02623757 2241/INDB0001032/ SUKHAI Salary/SUKHAI		04/02/2022	12,959.00		48,02,724.52
04/02/2022	INF/NEFT/02623757 2281/BARB0DLFGU R/VINOD PEGASUS/VINOD KUMAR AHI		04/02/2022	12,406.00		47,90,318.52
04/02/2022	INF/NEFT/02623757 2321/IDFB0021001/S K Sadali Square/SK Sadali		04/02/2022	10,276.00		47,80,042.52
04/02/2022	INF/NEFT/02623757 2481/INDB0001032/ RAMANAND SALARY/RAMA NAND		04/02/2022	14,938.00		47,65,104.52
04/02/2022	INF/NEFT/02623757 0621/INDB0000005/ CHHATRPAL SALARY/CHHATR APAL PAL		04/02/2022	10,193.00		47,54,911.52
04/02/2022	INF/INFT/026237572 551//Surendra Paswan/		04/02/2022	8,184.00		47,46,727.52
04/02/2022	INF/NEFT/02623757 2681/FINO0001001/P APPU SALARY/PAPPU		04/02/2022	9,445.00		47,37,282.52
04/02/2022	INF/NEFT/02623757 2001/YESB0CMSNO C/KISHAN SALARY/KISHAN KUMAR		04/02/2022	9,602.00		47,27,680.52
04/02/2022	INF/NEFT/02623757 2771/BKID0006095/ SHIVKUMAR SALARY/SHIVKUM AR YADAV		04/02/2022	9,445.00		47,18,235.52
04/02/2022	INF/NEFT/02623757 2811/SBIN0011443/R AJENDRA SALARY/RAJENDR A		04/02/2022	10,590.00		47,07,645.52
04/02/2022	INF/NEFT/02623757 3041/BKID0007522/ RAJU SALARY/RAJU		04/02/2022	12,306.00		46,95,339.52

04/02/2022	INF/NEFT/02623757 2701/UBIN0572969/ Asha Rani Magnolia/ASHARAN EE		04/02/2022	10,193.00		46,85,146.52
04/02/2022	INF/NEFT/02623757 3181/INDB0000005/ ANJU SALARY/ANJU DEVI		04/02/2022	9,968.00		46,75,178.52
04/02/2022	INF/NEFT/02623757 3321/SBIN0013218/S ANTOSH SALARY/SANTOSH		04/02/2022	10,678.00		46,64,500.52
04/02/2022	INF/NEFT/02623757 3501/SBIN0061203/ AMIT SALARY/AMIT KUMAR SING		04/02/2022	10,193.00		46,54,307.52
04/02/2022	INF/NEFT/02623757 3621/UBIN0920550/ VINAY SALARY/VINAY PRAKASH		04/02/2022	10,276.00		46,44,031.52
04/02/2022	INF/NEFT/02623757 3781/INDB0000005/ ATUL SALARY/ATUL		04/02/2022	9,968.00		46,34,063.52
04/02/2022	INF/INFT/026237573 091//ARVIND /		04/02/2022	12,322.00		46,21,741.52
04/02/2022	INF/NEFT/02623757 4031/INDB0000005/ AMAR SALARY/AMAR SINGH		04/02/2022	8,682.00		46,13,059.52
04/02/2022	INF/NEFT/02623757 3871/SBIN0013218/C handerpal Boulevard/Chanderpa l Chau		04/02/2022	10,678.00		46,02,381.52
04/02/2022	INF/NEFT/02623757 4361/IOBA0003178/ LALIT SALARY/LALIT KUMAR SHA		04/02/2022	9,808.00		45,92,573.52
04/02/2022	INF/NEFT/02623757 4161/UBIN0557927/ ALOK PAL/ALOK PAL		04/02/2022	9,602.00		45,82,971.52
04/02/2022	INF/NEFT/02623757 4511/INDB0001032/ RAKESH SALARY/RAKESH KUMAR		04/02/2022	10,267.00		45,72,704.52
04/02/2022	INF/NEFT/02623757 4551/SBIN0011554/ URMILA SALARY/URMILA DEVI		04/02/2022	9,863.00		45,62,841.52
04/02/2022	INF/INFT/026237574 601//NIROOPAM PAL /		04/02/2022	14,820.00		45,48,021.52
04/02/2022	INF/NEFT/02623757 4901/INDB0001032/ Vijendra Skyview/VIJENDRA KUMAR		04/02/2022	8,939.00		45,39,082.52

04/02/2022	INF/NEFT/02623757 4981/SBIN0011219/F OOL SALARY/FOOL CHAND		04/02/2022	10,267.00		45,28,815.52
04/02/2022	INF/NEFT/02623757 4951/IDFB0021001/J AY SALARY/JAY NARAYAN		04/02/2022	7,969.00		45,20,846.52
04/02/2022	INF/NEFT/02623757 5301/BARB0SUSGU R/POONAM SALARY/POONAM RAJAK		04/02/2022	8,544.00		45,12,302.52
04/02/2022	NEFT-RETURN- 26237561731DC- OMKAR-ACCOUNT DOES NOT EXIST R03		04/02/2022		9,714.00	45,22,016.52
04/02/2022	BIL/ONL/000320246 615/Challan Tr/maruti challan		04/02/2022	2,023.60		45,19,992.92
04/02/2022	CMS/ 4201055666/RELIAN CE RETAIL LIMITED		04/02/2022		49,842.80	45,69,835.72
04/02/2022	INF/INFT/026239484 431//NEW BLOOM NURSE/		04/02/2022	13,900.00		45,55,935.72
04/02/2022	INF/INFT/026239676 051//RAMFER /		04/02/2022	17,926.00		45,38,009.72
04/02/2022	INF/INFT/026239676 361//RAJU PRAJAPATI /		04/02/2022	15,565.00		45,22,444.72
04/02/2022	INF/NEFT/02623967 6731/BKID0006025/ MANOJ SALARY/MANOJ KUMAR		04/02/2022	15,565.00		45,06,879.72
04/02/2022	INF/NEFT/02623967 6871/FINO0001001/ RAJESH SALARY/RAJESH		04/02/2022	10,068.00		44,96,811.72
04/02/2022	INF/NEFT/02623967 6941/IDIB000P587/S HUKAI SALARY/SHUKAI		04/02/2022	10,068.00		44,86,743.72
04/02/2022	INF/INFT/026239677 001//Seeta Devi /		04/02/2022	9,187.00		44,77,556.72
04/02/2022	INF/NEFT/02623967 7301/UBIN0537853/ SHIVDANI SALARY/SHIVDAN I YADAV		04/02/2022	20,210.00		44,57,346.72
04/02/2022	INF/INFT/026239677 291//PRAKASH JHA /		04/02/2022	13,211.00		44,44,135.72
04/02/2022	INF/INFT/026239677 201//RAMESH KUMAR /		04/02/2022	4,367.00		44,39,768.72
04/02/2022	INF/INFT/026239677 511//Vinod Kumar /		04/02/2022	9,187.00		44,30,581.72
04/02/2022	INF/NEFT/02623967 7721/SBIN0008858/ ASGAR SALARY/ASGAR SEKH		04/02/2022	8,242.00		44,22,339.72

04/02/2022	INF/NEFT/02623967 7561/UBIN0822094/ ANEETA PAL SALARY/ANEETA PAL		04/02/2022	9,187.00		44,13,152.72
04/02/2022	INF/NEFT/02623967 7761/IDIB000S211/P AWAN SALARY/PAWAN GOP		04/02/2022	16,672.00		43,96,480.72
04/02/2022	INF/NEFT/02623967 7901/INDB0001006/ Vishal Saket Mall/Vishal Varma		04/02/2022	18,456.00		43,78,024.72
04/02/2022	INF/INFT/026239678 191//HARI KISHAN /		04/02/2022	10,670.00		43,67,354.72
04/02/2022	INF/NEFT/02623967 8031/UBIN0567779/ PAPPU PRAJAPATISALAR Y/PAPPU PRAJAPATI		04/02/2022	15,565.00		43,51,789.72
04/02/2022	INF/INFT/026239677 991//Shiv Murat /		04/02/2022	11,209.00		43,40,580.72
04/02/2022	INF/NEFT/02623967 8231/IDFB0020101/ Aruna Saket/Aruna Devi		04/02/2022	13,832.00		43,26,748.72
04/02/2022	INF/INFT/026239678 441//Mukesh /		04/02/2022	9,187.00		43,17,561.72
04/02/2022	INF/NEFT/02623967 8621/UBIN0537853/ MANGAL SALARY/MANGAL		04/02/2022	10,068.00		43,07,493.72
04/02/2022	INF/NEFT/02623967 8331/IDIB000K248/ VIJENDRA SALARY/VIJENDR A RAVIDA		04/02/2022	16,672.00		42,90,821.72
04/02/2022	INF/INFT/026239678 611//PAPPU /		04/02/2022	15,234.00		42,75,587.72
04/02/2022	INF/NEFT/02623967 8681/BKID0006706/ BAPAN SALARY/BAPAN DAS		04/02/2022	6,970.00		42,68,617.72
04/02/2022	INF/NEFT/02623967 8831/BARB0TRDPA T/SAKHARAM SAKET/SAKHARA M VERMA		04/02/2022	16,822.00		42,51,795.72
04/02/2022	INF/NEFT/02623967 9261/SBIN0001551/B IRJESH SALARY/BIRJESH PRASAD		04/02/2022	13,880.00		42,37,915.72
04/02/2022	INF/NEFT/02623967 9501/SBIN0009368/R AMKRIPAL SALARY/RAMKRIP AL SAROJ		04/02/2022	15,565.00		42,22,350.72
04/02/2022	INF/INFT/026239679 211//HEERA LAL /		04/02/2022	14,582.00		42,07,768.72
04/02/2022	INF/INFT/026239679 721//Ramesh /		04/02/2022	13,679.00		41,94,089.72

04/02/2022	INF/INFT/026239679 101//RAKESH YADAV /		04/02/2022	10,068.00		41,84,021.72
04/02/2022	INF/INFT/026239679 381//Dharampal Yadav/		04/02/2022	11,098.00		41,72,923.72
04/02/2022	INF/NEFT/02623967 9681/UBIN0537853/ SONU SALARY/SONU		04/02/2022	13,880.00		41,59,043.72
04/02/2022	INF/NEFT/02623967 9781/BKID0004647/ AJEET SALARY/AJEET KUMAR		04/02/2022	16,672.00		41,42,371.72
04/02/2022	INF/NEFT/02623968 0071/SBIN0004463/ DESH SALARY/DESH RAJ		04/02/2022	10,068.00		41,32,303.72
04/02/2022	INF/NEFT/02623968 0201/UBIN0572951/ DEENAANATH SALARY/DEENAN ATH		04/02/2022	10,068.00		41,22,235.72
04/02/2022	INF/INFT/026239680 361//TINKU /		04/02/2022	5,260.00		41,16,975.72
04/02/2022	INF/NEFT/02623968 0591/BKID0006095/ SHYAM SALARY/SHYAM DAS		04/02/2022	13,880.00		41,03,095.72
04/02/2022	INF/NEFT/02623968 0701/UBIN0822094/ RAGHUNANDAN SALARY/RAGHUN ANDAN DAS		04/02/2022	9,187.00		40,93,908.72
04/02/2022	INF/NEFT/02623968 1031/BARB0TRDGU R/HARIRAM SALARY/HARI RAM		04/02/2022	16,672.00		40,77,236.72
04/02/2022	INF/NEFT/02623968 0901/SBIN0006887/L ALLU SALARY/LALLU LALLU		04/02/2022	5,186.00		40,72,050.72
04/02/2022	INF/INFT/026239680 941//PRABHU /		04/02/2022	13,880.00		40,58,170.72
04/02/2022	INF/INFT/026239680 981//Rekha Devi /		04/02/2022	9,187.00		40,48,983.72
04/02/2022	INF/NEFT/02623968 0101/BARB0BAHUR A/RAM JIYAWAN SALARY/RAM JIYAWAN PRA		04/02/2022	11,209.00		40,37,774.72
04/02/2022	INF/NEFT/02623968 1261/SBIN0006887/C HANDRA SALARY/CHANDR A BAKSH		04/02/2022	13,880.00		40,23,894.72
04/02/2022	INF/NEFT/02623968 1401/PUNB0056900/ JAYRAM SALARY/JAY RAM YADAV		04/02/2022	16,672.00		40,07,222.72
04/02/2022	INF/NEFT/02623968 1631/FINO0000001/ ANIL SALARY/ANIL KUMAR		04/02/2022	9,287.00		39,97,935.72

04/02/2022	INF/NEFT/02623968 1431/BARB0TRDPA T/Surati Devi Saket/Surati Devi		04/02/2022	13,832.00		39,84,103.72
04/02/2022	INF/NEFT/02623968 1881/UBIN0913138/ VEERENDRA SALARY/VEEREND RA KUMAR		04/02/2022	14,910.00		39,69,193.72
04/02/2022	INF/INFT/026239681 321//Santosh Kumar /		04/02/2022	9,187.00		39,60,006.72
04/02/2022	INF/INFT/026239681 731//Devenandan Das /		04/02/2022	9,187.00		39,50,819.72
04/02/2022	INF/NEFT/02623968 2381/BARB0PRATA P/JUGUNOO SAKET/JUGUNOO		04/02/2022	15,988.00		39,34,831.72
04/02/2022	INF/NEFT/02623968 2391/UBIN0822094/ Usha Salary/USHA DEVI		04/02/2022	9,187.00		39,25,644.72
04/02/2022	INF/INFT/026239681 681//ARJUN PRASAD /		04/02/2022	11,055.00		39,14,589.72
04/02/2022	INF/INFT/026239682 041//MANISH KUMAR /		04/02/2022	877.00		39,13,712.72
04/02/2022	INF/NEFT/02623968 2591/SBIN0010608/ KARAM SALARY/KARAM SINGH		04/02/2022	11,055.00		39,02,657.72
04/02/2022	INF/NEFT/02623968 2991/PSIB0021252/R AKESH SALARY/RAKESH		04/02/2022	16,605.00		38,86,052.72
04/02/2022	INF/NEFT/02623968 3281/IBKL0001064/ KAUSHAL SALARY/KAUSHA L KUMAR		04/02/2022	3,507.00		38,82,545.72
04/02/2022	INF/NEFT/02623968 3441/SBIN0016721/B rijesh Radisson/BRAJESH KUMAR		04/02/2022	6,137.00		38,76,408.72
04/02/2022	INF/NEFT/02623968 3371/UCBA0002934/ Dinesh Salary/Dinesh Kumar		04/02/2022	14,910.00		38,61,498.72
04/02/2022	INF/NEFT/02623968 3971/BARB0TRDGU R/SANDEEP SALARY/SANDEEP		04/02/2022	10,068.00		38,51,430.72
04/02/2022	INF/INFT/026239683 621//NAND LAL /		04/02/2022	13,803.00		38,37,627.72
04/02/2022	INF/INFT/026239684 621//Munna Lal /		04/02/2022	11,098.00		38,26,529.72
04/02/2022	INF/INFT/026239685 191//Umesh Kumar Raj/		04/02/2022	9,187.00		38,17,342.72
04/02/2022	INF/INFT/026239684 691//SEETA RAM PATEL/		04/02/2022	15,885.00		38,01,457.72

04/02/2022	INF/NEFT/02623968 4721/SBIN0005471/S ANTOSH SALARY/SANTOSH KUMAR P		04/02/2022	11,055.00		37,90,402.72
04/02/2022	INF/NEFT/02623968 5571/HDFC0000929/ BAIJ SALARY/BAIJ NATH		04/02/2022	10,068.00		37,80,334.72
04/02/2022	INF/INFT/026239686 781//SANJAY KUMAR KU/		04/02/2022	19,767.00		37,60,567.72
04/02/2022	INF/NEFT/02623968 6281/FINO0001001/S AFIKUL SALARY/SAFIKUL ISLAM		04/02/2022	10,068.00		37,50,499.72
04/02/2022	INF/NEFT/02623968 6411/FINO0001001/ DINBANDHU SALARY/DINBAND HU SAHA		04/02/2022	9,514.00		37,40,985.72
04/02/2022	INF/NEFT/02623968 6371/PSIB0021050/R OHIT SALARY/ROHIT		04/02/2022	10,068.00		37,30,917.72
04/02/2022	INF/NEFT/02623968 7071/UBIN0822094/ NEMVATI SALARY/NEMVATI		04/02/2022	9,187.00		37,21,730.72
04/02/2022	INF/NEFT/02623968 7341/BKID0006706/ ATUL SALARY/ATUL SEKH		04/02/2022	9,514.00		37,12,216.72
04/02/2022	INF/NEFT/02623968 7091/SBIN0011443/S HYMAL SALARY/SHYAMA L DAS		04/02/2022	5,698.00		37,06,518.72
04/02/2022	INF/NEFT/02623968 7231/UBIN0822094/ RANEESH PAL SALARY/RANEESH PAL		04/02/2022	9,187.00		36,97,331.72
04/02/2022	INF/INFT/026239687 441//PRAMOD KUMAR /		04/02/2022	17,926.00		36,79,405.72
04/02/2022	INF/INFT/026239687 241//Ramesh Kumar /		04/02/2022	9,187.00		36,70,218.72
04/02/2022	INF/NEFT/02623968 7571/FINO0001001/ RAJKALI SALARY/RAJKALI PAL		04/02/2022	9,187.00		36,61,031.72
04/02/2022	INF/INFT/026239688 051//VIJAY /		04/02/2022	15,565.00		36,45,466.72
04/02/2022	INF/NEFT/02623968 7491/SBIN0011443/I DMOHAMMAD SALARY/IDMOHA MMAD SK		04/02/2022	9,514.00		36,35,952.72
04/02/2022	INF/NEFT/02623968 8101/UBIN0822094/ PARMOD SALARY/PRAMOD KUMAR		04/02/2022	9,187.00		36,26,765.72

04/02/2022	INF/NEFT/02623968 8131/SBIN0011443/R AHIDUL SALARY/RAHIDUL HAQUE S		04/02/2022	12,556.00		36,14,209.72
04/02/2022	INF/NEFT/02623968 8011/BARB0TRDGU R/PAVAN SALARY/PAVAN		04/02/2022	10,068.00		36,04,141.72
04/02/2022	INF/NEFT/02623968 8301/CBIN0285098/ KARAN SALARY/KARAN RATHI		04/02/2022	9,187.00		35,94,954.72
04/02/2022	INF/INFT/026239688 351//Labh Singh /		04/02/2022	11,209.00		35,83,745.72
04/02/2022	INF/NEFT/02623968 8401/PUNB0523210/ PRITHVI SALARY/PRITHVI RAJ		04/02/2022	13,880.00		35,69,865.72
04/02/2022	INF/INFT/026239688 541//SHIV BAHADUR /		04/02/2022	17,926.00		35,51,939.72
04/02/2022	INF/NEFT/02623968 8761/SBIN0014585/T IRATH SALARY/RAM TIRATH		04/02/2022	13,880.00		35,38,059.72
04/02/2022	INF/NEFT/02623968 8691/UBIN0822094/ NEK SALARY/NEK SIMA		04/02/2022	9,187.00		35,28,872.72
04/02/2022	INF/INFT/026239688 791//Rita Devi /		04/02/2022	9,187.00		35,19,685.72
04/02/2022	INF/INFT/026239689 071//ARUNKANT MISHRA/		04/02/2022	12,159.00		35,07,526.72
04/02/2022	INF/INFT/026239689 421//Sunny /		04/02/2022	9,187.00		34,98,339.72
04/02/2022	INF/INFT/026239689 501//MALLIK KURMAN /		04/02/2022	10,068.00		34,88,271.72
04/02/2022	INF/NEFT/02623968 9581/BARB0TRDGU R/MASUDAN SALARY/MASUDA N RAVIDAS		04/02/2022	16,672.00		34,71,599.72
04/02/2022	INF/NEFT/02623968 9131/SBIN0006887/ UDAY SALARY/UDAY KUMAR		04/02/2022	13,880.00		34,57,719.72
04/02/2022	INF/NEFT/02623968 9851/SBIN0004463/S HEKH SALARY/SHEKH ESAB		04/02/2022	6,813.00		34,50,906.72
04/02/2022	INF/INFT/026239689 881//Raj Kumar /		04/02/2022	13,451.00		34,37,455.72
04/02/2022	INF/NEFT/02623968 9931/PUNB0308000/ RAM LAL SALARY/RAM LAL		04/02/2022	16,831.00		34,20,624.72
04/02/2022	INF/NEFT/02623969 0051/PUNB0202700/ MUNSHI SALARY/MUNSHI LAL		04/02/2022	10,068.00		34,10,556.72

04/02/2022	INF/INFT/026239690 231//VINOD /		04/02/2022	10,068.00		34,00,488.72
04/02/2022	INF/INFT/026239690 341//Madhavraj /		04/02/2022	10,068.00		33,90,420.72
04/02/2022	INF/NEFT/02623969 0261/CNRB0008593/ RAJENDRA SALARY/RAJENDR A VERMA		04/02/2022	7,153.00		33,83,267.72
04/02/2022	INF/INFT/026239690 401//Shyam Lal /		04/02/2022	11,209.00		33,72,058.72
04/02/2022	INF/NEFT/02623969 0681/BARB0MAYVI H/RAJJAN SALARY/RAJJAN VERMA		04/02/2022	14,582.00		33,57,476.72
04/02/2022	INF/NEFT/02623969 0511/KKBK0000177/ GAJENDRA SALARY/GAJENDR A SINGH		04/02/2022	10,068.00		33,47,408.72
04/02/2022	INF/NEFT/02623969 0891/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		04/02/2022	10,068.00		33,37,340.72
04/02/2022	INF/NEFT/02623969 0821/BARB0SAKET X/Ratan Saket/Ratan Mondal		04/02/2022	14,910.00		33,22,430.72
04/02/2022	INF/NEFT/02623969 1041/CNRB0000330/ ABHISHEK SALARY/ABHISHE K KUMAR		04/02/2022	9,287.00		33,13,143.72
04/02/2022	INF/INFT/026239690 951//PARMESH /		04/02/2022	16,605.00		32,96,538.72
04/02/2022	INF/NEFT/02623969 1121/SBIN0003153/C HIRANJIT SALARY/CHIRANJI T MONDA		04/02/2022	10,068.00		32,86,470.72
04/02/2022	INF/INFT/026239691 181//SHIV NATH /		04/02/2022	11,098.00		32,75,372.72
04/02/2022	INF/NEFT/02623969 1291/PSIB0021252/A KHILESH SAKET/AKHILESH KUMAR		04/02/2022	14,910.00		32,60,462.72
04/02/2022	INF/NEFT/02623969 1381/INDB0000702/ CHANDR RADD FBD/CHANDR KESH		04/02/2022	9,287.00		32,51,175.72
04/02/2022	INF/NEFT/02623969 1371/SBIN0002873/S URESH SALARY/SURESH PAL		04/02/2022	9,187.00		32,41,988.72
04/02/2022	INF/NEFT/02623969 1411/BARB0MALVI Y/Gour Saket/GourPramanick		04/02/2022	13,352.00		32,28,636.72
04/02/2022	INF/NEFT/02623969 2161/INDB0000702/ BINAY SALARY/BINAY SHANKAR J		04/02/2022	13,199.00		32,15,437.72

04/02/2022	INF/INFT/026239691 601//Vijay Shankar Y/		04/02/2022	11,209.00		32,04,228.72
04/02/2022	INF/NEFT/02623969 1831/SBIN0050635/S HIV SHANKAR SLARY/SHIV SHANKAR		04/02/2022	11,055.00		31,93,173.72
04/02/2022	INF/NEFT/02623969 2521/BKID0006095/ HARIKESH SALARY/HARIKES H YADAV		04/02/2022	10,068.00		31,83,105.72
04/02/2022	INF/NEFT/02623969 2071/KKBK0004611/ Phoolchandra Saket/Phoolchandra Sa		04/02/2022	15,449.00		31,67,656.72
04/02/2022	INF/INFT/026239692 361//ASHOK KUMAR /		04/02/2022	13,880.00		31,53,776.72
04/02/2022	INF/NEFT/02623969 2881/SBIN0007905/ Niranjan Saket/Niranjan Ray		04/02/2022	13,352.00		31,40,424.72
04/02/2022	INF/NEFT/02623969 3021/BKID0006706/ LUKMAN SALARY/LUKMAN		04/02/2022	8,560.00		31,31,864.72
04/02/2022	INF/INFT/026239693 431//RAJESH KUMAR /		04/02/2022	14,396.00		31,17,468.72
04/02/2022	INF/NEFT/02623969 3501/SBIN0002839/R AJESH SALARY/RAJESH PAL		04/02/2022	10,844.00		31,06,624.72
04/02/2022	INF/INFT/026239693 821//Kitabo /		04/02/2022	9,187.00		30,97,437.72
04/02/2022	INF/NEFT/02623969 3711/BARB0PURAB G/PRAMOD SALARY/PRAMOD KUMAR		04/02/2022	14,910.00		30,82,527.72
04/02/2022	INF/NEFT/02623969 4241/SBIN0004463/P RASENJIT SALARY/PRASENJI T ROY		04/02/2022	10,068.00		30,72,459.72
04/02/2022	INF/NEFT/02623969 4131/UBIN0915386/ PARIMAL Saket/Parimal Haldar		04/02/2022	14,371.00		30,58,088.72
04/02/2022	INF/NEFT/02623969 4611/HDFC0001203/ RAMESH SALARY/RAMESH		04/02/2022	9,514.00		30,48,574.72
04/02/2022	INF/INFT/026239694 511//Shiva Shankar S/		04/02/2022	9,187.00		30,39,387.72
04/02/2022	INF/NEFT/02623969 4801/KKBK0004258/ BIJOY SALARY/BIJOY SEKH		04/02/2022	9,196.00		30,30,191.72
04/02/2022	INF/NEFT/02623969 5181/SBIN0008856/ MANNAN SALARY/MANNAN SEIKH		04/02/2022	8,560.00		30,21,631.72

04/02/2022	INF/NEFT/02623969 5541/SBIN0003242/S AHIDUR SALARY/SAHIDUR RAHAMAN		04/02/2022	2,201.00		30,19,430.72
04/02/2022	INF/NEFT/02623969 6011/BARB0DLFGU R/KAMAL SALARY/KAMAL KUJUR		04/02/2022	10,493.00		30,08,937.72
05/02/2022	NEFT- HSBCN22036770227 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		05/02/2022		1,00,007. 80	31,08,945.52
05/02/2022	UPDELXX84049 FEB22 Environment		05/02/2022	11,618.00		30,97,327.52
05/02/2022	UPDELXX90428 FEB22 Ms Environm		05/02/2022	1,93,997. 00		29,03,330.52
05/02/2022	CLG/PRAKASH CHANDER BINJOLA/SBI	7799	05/02/2022	12,000.00		28,91,330.52
05/02/2022	NEFT- CMS0362207187998- SELECT INFRASTRUCTURE PRIVATE LI-NEFT- SIPL3- CMS0362207187		05/02/2022		2,63,332. 00	31,54,662.52
05/02/2022	INF/NEFT/02625322 1241/UTIB0001744/ OMPRAKASH SALARY/OM PRAKASH YADA		05/02/2022	5,109.00		31,49,553.52
05/02/2022	INF/NEFT/02625322 1291/INDB0001032/ ANARUL SALARY/ANARUL ISLAM		05/02/2022	8,577.00		31,40,976.52
05/02/2022	INF/NEFT/02625322 1521/INDB0001032/ Harbans Ambala/Harbans lal		05/02/2022	8,321.00		31,32,655.52
05/02/2022	INF/NEFT/02625322 1261/INDB0001032/ Gulab Ambala/Gulab Singh		05/02/2022	9,094.00		31,23,561.52
05/02/2022	INF/NEFT/02625322 1351/UBIN0570435/ KAMLESH SALARY/KAMLES H YADAV		05/02/2022	9,249.00		31,14,312.52
05/02/2022	INF/NEFT/02625322 1651/KKBK0004278/ DIPU SALARY/DIPU DAS		05/02/2022	9,754.00		31,04,558.52
05/02/2022	INF/NEFT/02625322 1591/HDFC0003444/ RAKHI SALARY/RAKHILA L		05/02/2022	8,940.00		30,95,618.52
05/02/2022	INF/NEFT/02625322 1371/MAHB0001461 /TAYUB SALARY/TAYUB KHAN		05/02/2022	9,852.00		30,85,766.52

05/02/2022	INF/NEFT/02625322 2051/UTIB0002522/P RADEEP SALARY/PRADEEP		05/02/2022	9,249.00		30,76,517.52
05/02/2022	INF/NEFT/02625322 1771/UBIN0557927/ BABALU SALARY/BABALU BABALU		05/02/2022	9,754.00		30,66,763.52
05/02/2022	INF/NEFT/02625322 1801/UBIN0825476/ SATISH SALARY/SATISH CHANDR		05/02/2022	9,852.00		30,56,911.52
05/02/2022	INF/NEFT/02625322 1891/KARB0000271/ DAYA SHANKAR/DAYA SHANKAR		05/02/2022	8,569.00		30,48,342.52
05/02/2022	INF/NEFT/02625322 1911/UBIN0831174/ ANIL 2 HDSALARY/ANIL		05/02/2022	10,013.00		30,38,329.52
05/02/2022	INF/NEFT/02625322 2191/INDB0001032/ Amit Ambala/Amit Kumar		05/02/2022	8,939.00		30,29,390.52
05/02/2022	INF/NEFT/02625322 2201/BKID0006716/ HARDADHAN SALARY/HARDAD HAN DAS		05/02/2022	8,375.00		30,21,015.52
05/02/2022	INF/NEFT/02625322 2331/PUNB0HGBO 1/GYAN SALARY/GYAN SINGH		05/02/2022	8,940.00		30,12,075.52
05/02/2022	INF/NEFT/02625322 2481/SIBL0000419/ MARAKONDI SALARY/MARAKO NDI PASWA		05/02/2022	10,347.00		30,01,728.52
05/02/2022	INF/NEFT/02625322 2261/UBIN0828955/ ANIL SALARY/ANIL KUMAR		05/02/2022	5,073.00		29,96,655.52
05/02/2022	INF/NEFT/02625322 2711/INDB0000005/ AMIT SALARY/AMIT KUMAR		05/02/2022	11,135.00		29,85,520.52
05/02/2022	INF/NEFT/02625322 2741/SBIN0002300/B ALLU SALARY/BALLU		05/02/2022	9,852.00		29,75,668.52
05/02/2022	INF/NEFT/02625322 2531/UBIN0825476/ MUKESH SALARY/MUKESH		05/02/2022	9,214.00		29,66,454.52
05/02/2022	INF/NEFT/02625322 2791/INDB0000005/ MITHUN SALARY/MITHUN BHUMALI		05/02/2022	9,754.00		29,56,700.52
05/02/2022	INF/NEFT/02625322 2871/FDRL0002254/ NISHU SALARY/NISHU		05/02/2022	8,577.00		29,48,123.52

05/02/2022	INF/NEFT/02625322 2861/PUNB0517010/ JITENDRA SALARY/JITENDR A KUMAR		05/02/2022	9,852.00		29,38,271.52
05/02/2022	INF/NEFT/02625322 2971/FDRL0002254/ RAJU SALARY/RAJU		05/02/2022	9,852.00		29,28,419.52
05/02/2022	INF/NEFT/02625322 2931/IDFB0021001/B IPLAB SALARY/BIPLAB DAS		05/02/2022	9,754.00		29,18,665.52
05/02/2022	INF/NEFT/02625322 3171/PUNB0744700/ GOPI SALARY/GOPI TANWAR		05/02/2022	14,566.00		29,04,099.52
05/02/2022	INF/NEFT/02625322 3321/INDB0001032/J ASWNT SALARY/JASWNT		05/02/2022	2,839.00		29,01,260.52
05/02/2022	INF/NEFT/02625322 3211/SBIN0001875/ ABEDUR SALARY/ABEDUR RAHAMAN		05/02/2022	10,051.00		28,91,209.52
05/02/2022	INF/NEFT/02625322 3281/UBIN0566586/ ALOK SALARY/ALOK KUMAR		05/02/2022	2,448.00		28,88,761.52
05/02/2022	INF/NEFT/02625322 3381/SBIN0050634/R AM SALARY/RAM MILAN		05/02/2022	16,851.00		28,71,910.52
05/02/2022	INF/NEFT/02625322 3501/KKBK0004265/ BUDDHADEB SALARY/BUDDHA DEB DAS		05/02/2022	10,330.00		28,61,580.52
05/02/2022	INF/NEFT/02625322 3641/INDB0001032/ Sarabjit Ambala/Sarabjit Singh		05/02/2022	8,475.00		28,53,105.52
05/02/2022	INF/NEFT/02625322 3821/SBIN0050634/R UPRANI SALARY/RUPRANI		05/02/2022	16,851.00		28,36,254.52
05/02/2022	INF/NEFT/02625322 3801/PUNB0325700/ Harjeet Ambala/Harjeet Kaur		05/02/2022	8,939.00		28,27,315.52
05/02/2022	INF/NEFT/02625322 3891/SBIN0050634/R AM SALARY/RAM SINGH		05/02/2022	16,851.00		28,10,464.52
05/02/2022	INF/NEFT/02625322 4101/BARB0JANDLI /Ram Payari Ambala/Ram Payari		05/02/2022	9,557.00		28,00,907.52
05/02/2022	INF/NEFT/02625322 3611/BARB0DLFGU R/PANCHAM SALARY/PANCHA M PAL		05/02/2022	10,675.00		27,90,232.52

05/02/2022	INF/NEFT/02625322 4201/BARB0CROGH A/RAHUL SALARY/RAHUL SHARMA		05/02/2022	7,797.00		27,82,435.52
05/02/2022	INF/NEFT/02625322 3961/FDRL0001528/ GOUTAM SALARY/GOUTAM BHUMALI		05/02/2022	9,788.00		27,72,647.52
05/02/2022	INF/INFT/026253224 301//DEEPAK SAHU /		05/02/2022	9,249.00		27,63,398.52
05/02/2022	INF/NEFT/02625322 4261/FDRL0001528/ NEJARUDDIN SALARY/NEJARUD DIN		05/02/2022	10,114.00		27,53,284.52
05/02/2022	INF/NEFT/02625322 4511/FDRL0001528/ SAJIBUR SALARY/SAJIBUR RAHMAN		05/02/2022	10,114.00		27,43,170.52
05/02/2022	INF/NEFT/02625322 4521/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		05/02/2022	9,249.00		27,33,921.52
05/02/2022	INF/NEFT/02625322 4371/IOBA0003714/ RAJJAN SALARY/RAJJAN		05/02/2022	10,330.00		27,23,591.52
05/02/2022	INF/NEFT/02625322 4731/INDB0001032/ RAM JI SALARY/RAM JI		05/02/2022	9,249.00		27,14,342.52
05/02/2022	INF/NEFT/02625322 4861/FDRL0001528/ ALI SALARY/ALI DUKHIYA		05/02/2022	10,114.00		27,04,228.52
05/02/2022	INF/NEFT/02625322 4721/BARB0DLFGU R/BHOLA SALARY/BHOLA RAJAK		05/02/2022	10,675.00		26,93,553.52
05/02/2022	INF/NEFT/02625322 4811/BARB0GHATA M/SAURABH SALARY/SAURAB H		05/02/2022	10,675.00		26,82,878.52
05/02/2022	INF/NEFT/02625322 5081/KKBK0004256/ DIPAK SALARY/DIPAK DAS		05/02/2022	9,984.00		26,72,894.52
05/02/2022	INF/NEFT/02625322 5031/UBIN0825476/ MAKLESUR SALARY/MAKLES UR RAHAMA		05/02/2022	9,788.00		26,63,106.52
05/02/2022	INF/NEFT/02625322 5051/INDB0001032/ Kanta Ambala/Kanta Devi		05/02/2022	9,557.00		26,53,549.52
05/02/2022	INF/NEFT/02625322 4991/SBIN0061203/ AMIT SALARY/AMIT KUMAR SING		05/02/2022	9,557.00		26,43,992.52

05/02/2022	INF/NEFT/02625322 5151/INDB0001032/ Baljinder Ambala/Baljinder Kaur		05/02/2022	8,630.00		26,35,362.52
05/02/2022	INF/NEFT/02625322 5261/BDBL0001399/ FIROJ SALARY/FIROJ ALI		05/02/2022	10,675.00		26,24,687.52
05/02/2022	INF/NEFT/02625322 5501/BKID0007504/ SATYAPAL SALARY/SATYAPA L YADAV		05/02/2022	15,030.00		26,09,657.52
05/02/2022	INF/NEFT/02625322 5561/INDB0001032/ Tejinder Ambala/Tejinder Pal		05/02/2022	9,248.00		26,00,409.52
05/02/2022	INF/NEFT/02625322 5601/FDRL0001528/ ABEDIN SALARY/ABEDIN JAYNAL		05/02/2022	12,825.00		25,87,584.52
05/02/2022	INF/NEFT/02625322 5891/INDB0001032/ Narinder Ambala/Narinder Kaur		05/02/2022	9,094.00		25,78,490.52
05/02/2022	INF/NEFT/02625322 5821/IOBA0002115/ MULLI SALARY/MULLI		05/02/2022	11,710.00		25,66,780.52
05/02/2022	INF/NEFT/02625322 6241/MAHB0001461 /BABALU SALARY/BABALU		05/02/2022	9,852.00		25,56,928.52
05/02/2022	INF/NEFT/02625322 5471/UCBA0003119/ MANISH SALARY/MANISH		05/02/2022	8,321.00		25,48,607.52
05/02/2022	INF/NEFT/02625322 5761/UBIN0545112/ NAND SALARY/NAND KISHOR		05/02/2022	6,466.00		25,42,141.52
05/02/2022	INF/NEFT/02625322 5951/SBIN0011443/T AIYAD SALARY/TAIYAD SK		05/02/2022	11,020.00		25,31,121.52
05/02/2022	INF/NEFT/02625322 6091/SBIN0015273/P INTU SALARY/PINTU BURUI		05/02/2022	7,924.00		25,23,197.52
05/02/2022	INF/NEFT/02625322 5991/PUNB0110700/ Rakesh Ambala/Rakesh Singh		05/02/2022	9,557.00		25,13,640.52
05/02/2022	INF/NEFT/02625322 6131/CNRB0019254/ BABULAL SALARY/BABULAL ORAON		05/02/2022	13,800.00		24,99,840.52
05/02/2022	INF/NEFT/02625322 6171/UBIN0557927/ RAM SALARY/RAM BHAVAN YADA		05/02/2022	342.00		24,99,498.52

05/02/2022	INF/NEFT/02625322 6351/FDRL0002254/ SHANKAR SALARY/SHANKA R LAL		05/02/2022	3,161.00		24,96,337.52
05/02/2022	INF/NEFT/02625322 6451/INDB0000005/ ARVIND SALARY/ARVIND KUMAR		05/02/2022	12,060.00		24,84,277.52
05/02/2022	INF/NEFT/02625322 6621/BKID0007522/ RAKESH SALARY/RAKESH YADAV		05/02/2022	359.00		24,83,918.52
05/02/2022	INF/NEFT/02625322 6751/BARB0TRDGU R/RAJKUMAR SALARY/RAJ KUMAR		05/02/2022	359.00		24,83,559.52
05/02/2022	INF/NEFT/02625322 6501/INDB0001032/ Bahadur Ambala/Bahadur Singh		05/02/2022	9,248.00		24,74,311.52
05/02/2022	INF/NEFT/02625322 7071/FINO0001001/P APPU SALARY/PAPPU		05/02/2022	347.00		24,73,964.52
05/02/2022	INF/NEFT/02625322 6591/INDB0000006/ RAKESH SALARY/RAKESH KUMAR		05/02/2022	8,475.00		24,65,489.52
05/02/2022	INF/NEFT/02625322 6911/INDB0001032/ Gurdeep ambala/Gurdeep Singh		05/02/2022	9,557.00		24,55,932.52
05/02/2022	INF/NEFT/02625322 6881/INDB0001032/ SUBHASH MINED/SUBHASH		05/02/2022	8,012.00		24,47,920.52
05/02/2022	INF/NEFT/02625322 7251/KKBK0000177/ Gajendra Salary/Gajendra Singh		05/02/2022	9,248.00		24,38,672.52
05/02/2022	INF/NEFT/02625322 6971/BKID0006095/ SHIVKUMAR SALARY/SHIVKUM AR YADAV		05/02/2022	347.00		24,38,325.52
05/02/2022	INF/NEFT/02625322 7441/INDB0000161/ SANJAY SALARY/SANJAY SINGH		05/02/2022	9,557.00		24,28,768.52
05/02/2022	INF/NEFT/02625322 7361/BKID0007522/ RAJU SALARY/RAJU		05/02/2022	435.00		24,28,333.52
05/02/2022	INF/NEFT/02625322 7561/BARB0JANDLI /Jasbir Ambala/Jasbir singh		05/02/2022	9,248.00		24,19,085.52
05/02/2022	INF/NEFT/02625322 7681/SBIN0002300/S HAKIL SALARY/SHAKIL		05/02/2022	9,533.00		24,09,552.52

05/02/2022	INF/NEFT/02625322 7401/INDB0000005/ RAM SALARY/RAM SAJIWAN YAD		05/02/2022	7,548.00		24,02,004.52
05/02/2022	INF/NEFT/02625322 7741/INDB0001032/ Sandeep Ambala/Sandeep Kumar		05/02/2022	8,475.00		23,93,529.52
05/02/2022	INF/NEFT/02625322 7771/BARB0DBGUR D/OMKAR SALARY/OMKAR		05/02/2022	9,714.00		23,83,815.52
05/02/2022	INF/NEFT/02625322 8101/MAHB0001461 /SUSHIL SALARY/SUSHIL		05/02/2022	9,852.00		23,73,963.52
05/02/2022	INF/NEFT/02625322 8171/IDIB000S683/S HRIPAL SALARY/SHRIPAL		05/02/2022	8,631.00		23,65,332.52
05/02/2022	INF/NEFT/02625322 8041/SBIN0006359/ KASHI SALARY/KASHI PANDIT		05/02/2022	10,114.00		23,55,218.52
05/02/2022	INF/NEFT/02625322 8421/PUNB0HGB00 1/RAM SALARY/RAM LAUTAN		05/02/2022	6,466.00		23,48,752.52
05/02/2022	INF/NEFT/02625322 8641/INDB0000005/ RAMU NAGAR SALARY/RAMU NAGAR		05/02/2022	2,757.00		23,45,995.52
05/02/2022	INF/NEFT/02625322 8971/INDB0000005/ KRISHAN SALARY/KRISHAN KUMAR		05/02/2022	7,079.00		23,38,916.52
05/02/2022	INF/NEFT/02625322 9001/MAHB0001461 /RAKESH SALARY/RAKESH KUMAR		05/02/2022	9,214.00		23,29,702.52
05/02/2022	INF/NEFT/02625322 8851/SBIN0003245/P RITAM SALARY/PRITAM SINGH		05/02/2022	9,557.00		23,20,145.52
05/02/2022	INF/NEFT/02625322 9371/INDB0001032/J arnail Ambala/Jarnail Singh		05/02/2022	7,239.00		23,12,906.52
05/02/2022	INF/NEFT/02625322 9421/IOBA0003714/ RAMESH SALARY/RAMESH		05/02/2022	10,068.00		23,02,838.52
05/02/2022	INF/NEFT/02625322 9491/INDB0001622/ ANITA SALARY/ANITA DEVI		05/02/2022	9,249.00		22,93,589.52
05/02/2022	INF/NEFT/02625322 9751/INDB0001032/ Gaurav ambala/Gaurav		05/02/2022	9,557.00		22,84,032.52

05/02/2022	INF/NEFT/02625322 9901/INDB0000161/ SUSHILA SALARY/SUSHILA DEVI		05/02/2022	9,249.00		22,74,783.52
05/02/2022	INF/NEFT/02625323 0551/INDB0001032/ DHURRI SALARY/DHURRI		05/02/2022	10,348.00		22,64,435.52
05/02/2022	INF/NEFT/02625322 9981/PUNB0066300/ Hakam Ambala/Hakam Singh		05/02/2022	9,248.00		22,55,187.52
05/02/2022	INF/NEFT/02625323 0271/PUNB0HGB00 1/RAJ SALARY/RAJ BALA		05/02/2022	9,249.00		22,45,938.52
05/02/2022	INF/NEFT/02625323 0661/INDB0001032/ Vinod Ambala/Vinod		05/02/2022	8,012.00		22,37,926.52
05/02/2022	INF/INFT/026253230 771//SIYA RAM MAURYA/		05/02/2022	15,834.00		22,22,092.52
05/02/2022	INF/NEFT/02625323 1271/CBIN0285098/ KARAN SALARY/KARAN RATHI		05/02/2022	9,553.00		22,12,539.52
05/02/2022	INF/NEFT/02625323 1391/INDB0000161/ SURESH SALARY/SURESH KUMAR		05/02/2022	9,558.00		22,02,981.52
05/02/2022	INF/NEFT/02625323 0981/PUNB0HGB00 1/SUNITA SALARY/SUNITA		05/02/2022	9,249.00		21,93,732.52
05/02/2022	INF/NEFT/02625323 1651/MAHB0001461 /RAMBABU SALARY/RAMBAB U		05/02/2022	9,852.00		21,83,880.52
05/02/2022	INF/NEFT/02625323 1601/SBIN0002883/ GOVINDRA SALARY/GOVINDR A VANSHK		05/02/2022	9,533.00		21,74,347.52
05/02/2022	INF/NEFT/02625323 1571/SBIN0002420/ KAMLESH SALARY/KAMLES H		05/02/2022	9,403.00		21,64,944.52
05/02/2022	INF/NEFT/02625323 2011/SBIN0009454/ MOJIFUR SALARY/MOJIFUR RAHAMAN		05/02/2022	3,798.00		21,61,146.52
05/02/2022	INF/NEFT/02625323 2251/IDIB000S683/R AJU SALARY/RAJU		05/02/2022	9,249.00		21,51,897.52
05/02/2022	INF/NEFT/02625323 2361/CNRB0019254/ VIJAY SALARY/VIJAY PAL		05/02/2022	10,114.00		21,41,783.52
05/02/2022	INF/NEFT/02625323 2881/CNRB0019254/ RAMPRAKASH SALARY/RAMPRA KASH		05/02/2022	10,114.00		21,31,669.52

05/02/2022	INF/NEFT/02625323 2611/CBIN0281996/S ANJAY SALARY/SANJAY KUMAR JO		05/02/2022	10,114.00		21,21,555.52
05/02/2022	INF/NEFT/02625323 2961/INDB0001032/J itendra Salary/Jitendra Kumar		05/02/2022	9,094.00		21,12,461.52
05/02/2022	INF/NEFT/02625323 3451/INDB0001032/ Dharampal Ambala/Dharampal		05/02/2022	9,248.00		21,03,213.52
05/02/2022	INF/NEFT/02625340 4081/HDFC0000249/j an.21 salary /SUNITADANGI		05/02/2022	22,600.00		20,80,613.52
05/02/2022	INF/NEFT/02625342 8541/HDFC0000249/j an. 21 salary /VINODDANGI		05/02/2022	25,000.00		20,55,613.52
05/02/2022	NEFT-RETURN- 26253221771DC- BABALU BABALU- ACCOUNT DOES NOT EXIST R03		05/02/2022		9,754.00	20,65,367.52
07/02/2022	NEFT- HSBCN22038029045 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		07/02/2022		4,51,250. 00	25,16,617.52
07/02/2022	NEFT- HSBCN22038029010 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		07/02/2022		1,99,685. 00	27,16,302.52
07/02/2022	NEFT- CITIN22220459160- CBRE SOUTH ASIA PRIVATE LIMITED- GWS- CBRE0402659868- 071279		07/02/2022		1,57,987. 08	28,74,289.60
07/02/2022	NEFT- HSBCN22038038183 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		07/02/2022		4,29,744. 72	33,04,034.32
07/02/2022	NEFT- IBKL220207640317- SALIL SINGHAL-- 0171104000274234- IBKL0000171		07/02/2022		2,82,311. 00	35,86,345.32
07/02/2022	INF/NEFT/02627425 6771/SBIN0009705/J ONA SALARY/JONA HEMARAM		07/02/2022	10,375.00		35,75,970.32
07/02/2022	INF/NEFT/02627425 7111/AUBL0002443/ VIJJO SALARY/VIJJO		07/02/2022	8,427.00		35,67,543.32

07/02/2022	INF/NEFT/02627425 7331/AUBL0002443/ ANSHUL SALARY/ANSHUL PAL		07/02/2022	8,751.00		35,58,792.32
07/02/2022	INF/NEFT/02627425 7311/UBIN0557927/ FAIMUDDIN SALARY/FAIMUDD IN MIA		07/02/2022	10,375.00		35,48,417.32
07/02/2022	INF/NEFT/02627425 7621/AUBL0002443/ MANSUR SALARY/MANSUR RAHAMAN		07/02/2022	10,375.00		35,38,042.32
07/02/2022	INF/NEFT/02627425 7681/AUBL0002443/ TALIB SALARY/TALIB KHAN		07/02/2022	8,751.00		35,29,291.32
07/02/2022	INF/NEFT/02627425 8041/UTIB0003205/J OLJAS SALARY/JOLJAS SURIN		07/02/2022	9,704.00		35,19,587.32
07/02/2022	INF/NEFT/02627425 8141/AUBL0002443/ LALARAM SALARY/LALARA M		07/02/2022	8,427.00		35,11,160.32
07/02/2022	INF/NEFT/02627425 8281/AUBL0002443/ HARADHAN SALARY/HARA DHAN URAO		07/02/2022	11,713.00		34,99,447.32
07/02/2022	INF/NEFT/02627425 8441/AUBL0002443/ SYAM SALARY/SYAM		07/02/2022	8,751.00		34,90,696.32
07/02/2022	INF/NEFT/02627425 8501/AUBL0002443/ MANSUR SALARY/MANSUR		07/02/2022	10,375.00		34,80,321.32
07/02/2022	INF/NEFT/02627425 8591/AUBL0002443/ JAHARUL SALARY/JAHARUL MIA		07/02/2022	8,751.00		34,71,570.32
07/02/2022	INF/NEFT/02627425 8661/PUNB0494200/ RAMESH SALARY/RAMESH KUMAR MA		07/02/2022	10,133.00		34,61,437.32
07/02/2022	INF/NEFT/02627425 9071/AUBL0002443/ YUVRAJ SALARY/YUVRAJ SINGH		07/02/2022	8,751.00		34,52,686.32
07/02/2022	INF/NEFT/02627425 8811/PUNB0006710/ SULTAM SALARY/SULTAM		07/02/2022	10,133.00		34,42,553.32
07/02/2022	INF/NEFT/02627425 9351/AUBL0002443/ RAJESH SALARY/RAJESH KUMAR		07/02/2022	9,075.00		34,33,478.32
07/02/2022	INF/INFT/026274259 371//Sahdev /		07/02/2022	16,077.00		34,17,401.32

07/02/2022	INF/NEFT/02627425 9751/AUBL0002443/ LAKHAN SALARY/LAKHAN		07/02/2022	8,751.00		34,08,650.32
07/02/2022	INF/NEFT/02627426 0061/SBIN0011358/R AMESH SALARY/RAMESH KUMAR		07/02/2022	16,077.00		33,92,573.32
07/02/2022	INF/NEFT/02627425 9911/AUBL0002443/ DHARMENDRAHG SALARY/DHARME NDRA SING		07/02/2022	11,075.00		33,81,498.32
07/02/2022	INF/NEFT/02627426 0421/AUBL0002443/ VISHAL SALARY/VISHAL		07/02/2022	10,047.00		33,71,451.32
07/02/2022	INF/NEFT/02627426 0221/SBIN0000728/R AJEEV SALARY/RAJEEV KUMAR		07/02/2022	10,133.00		33,61,318.32
07/02/2022	INF/INFT/026274260 531//SET BANDHU MAUR/		07/02/2022	16,077.00		33,45,241.32
07/02/2022	INF/NEFT/02627426 0771/AUBL0002443/ UMED SALARY/UMED ALI		07/02/2022	9,075.00		33,36,166.32
07/02/2022	INF/NEFT/02627426 1161/INDB0000005/ CHUNDEHSAR SALARY/CHUNDES HSAR RAM		07/02/2022	16,077.00		33,20,089.32
07/02/2022	INF/NEFT/02627426 0961/SBIN0014585/ DINESH SALARY/DINESH PASWAN		07/02/2022	10,718.00		33,09,371.32
07/02/2022	INF/NEFT/02627426 1341/IDIB000R546/A MRESH SALARY/AMRESH		07/02/2022	9,855.00		32,99,516.32
07/02/2022	INF/NEFT/02627426 1701/UTIB0003156/T INKU SALARY/TINKU		07/02/2022	9,399.00		32,90,117.32
07/02/2022	INF/NEFT/02627426 1761/BARBONETAJI /NILENDRA SALARY/NILENDR A KUMAR		07/02/2022	8,577.00		32,81,540.32
07/02/2022	INF/NEFT/02627426 2041/BARB0JALES A/SANJAY SALARY/SANJAY KUMAR		07/02/2022	8,427.00		32,73,113.32
07/02/2022	INF/NEFT/02627426 2081/UBIN0570435/ KAMLESH SALARY/KAMLES H YADAV		07/02/2022	309.00		32,72,804.32
07/02/2022	INF/NEFT/02627426 2231/INDB0001032/ RAM JI SALARY/RAM JI		07/02/2022	309.00		32,72,495.32

07/02/2022	INF/NEFT/02627426 2241/UBIN0831174/ BANTI SALARY/BANTI		07/02/2022	8,103.00		32,64,392.32
07/02/2022	INF/NEFT/02627426 2381/INDB0001622/ ANITA SALARY/ANITA DEVI		07/02/2022	309.00		32,64,083.32
07/02/2022	INF/NEFT/02627426 2721/BARB0BANG AW/NEERAJ SALARY/NEERAJ PANDEY		07/02/2022	26,202.00		32,37,881.32
07/02/2022	INF/NEFT/02627426 2751/INDB0000161/ SUSHILA SALARY/SUSHILA DEVI		07/02/2022	309.00		32,37,572.32
07/02/2022	INF/NEFT/02627426 3111/BKID0006736/ PRADEEP SALARY/PRADEEP MAHARAJ		07/02/2022	10,047.00		32,27,525.32
07/02/2022	INF/NEFT/02627426 3211/PUNB0HGB00 1/RAJ SALARY/RAJ BALA		07/02/2022	309.00		32,27,216.32
07/02/2022	INF/NEFT/02627426 3651/FDRL0002254/ SHANKAR SALARY/SHANKA R LAL		07/02/2022	3,241.00		32,23,975.32
07/02/2022	INF/NEFT/02627426 3761/PUNB0HGB00 1/SUNITA SALARY/SUNITA		07/02/2022	309.00		32,23,666.32
07/02/2022	INF/NEFT/02627426 4051/INDB0000005/ AMAN SALARY/AMAN		07/02/2022	5,510.00		32,18,156.32
07/02/2022	INF/NEFT/02627426 4131/INDB0000161/ SURESH SALARY/SURESH KUMAR		07/02/2022	309.00		32,17,847.32
07/02/2022	INF/NEFT/02627426 4461/IDIB000S683/R AJU SALARY/RAJU		07/02/2022	309.00		32,17,538.32
07/02/2022	INF/NEFT/02627426 4201/PUNB0366700/ ROHIT SALARY/ROHIT KUMAR		07/02/2022	8,932.00		32,08,606.32
07/02/2022	INF/NEFT/02627426 4911/PUNB0HGB00 1/GYAN SALARY/GYAN SINGH		07/02/2022	309.00		32,08,297.32
07/02/2022	INF/NEFT/02627426 4531/SBIN0009454/ ASAD SALARY/ASAD ALI		07/02/2022	2,593.00		32,05,704.32
07/02/2022	INF/NEFT/02627426 4921/MAHB0001461 /SATISH SALARY/SATISH SATISH		07/02/2022	9,399.00		31,96,305.32

07/02/2022	INF/NEFT/02627426 5181/PUNB0HGB00 1/DHARMENDER SALARY/DHARME NDER		07/02/2022	16,303.00		31,80,002.32
07/02/2022	INF/NEFT/02627426 5561/AUBL0002443/ GOUTAM SALARY/GOUTAM DAS		07/02/2022	10,047.00		31,69,955.32
07/02/2022	INF/NEFT/02627426 5941/RATN0000214/ MRIDUL SALARY/MRIDUL BHUIMALI		07/02/2022	10,375.00		31,59,580.32
07/02/2022	INF/NEFT/02627426 6151/AUBL0002443/ BINOD SALARY/BINOD BARMAN		07/02/2022	10,039.00		31,49,541.32
07/02/2022	INF/NEFT/02627426 6531/AUBL0002443/ DEEPAK SALARY/DEEPAK		07/02/2022	7,875.00		31,41,666.32
07/02/2022	INF/NEFT/02627426 6761/KKBK0000289/ IJAJ SALARY/IJAJ ALAM		07/02/2022	9,368.00		31,32,298.32
07/02/2022	INF/NEFT/02627426 7431/AUBL0002443/ PARTHA SALARY/PARTHA BISWAS		07/02/2022	10,375.00		31,21,923.32
07/02/2022	INF/NEFT/02627426 7081/AUBL0002443/ MANSUR SALARY/MANSUR ALI		07/02/2022	10,375.00		31,11,548.32
07/02/2022	INF/NEFT/02627426 7771/PYTM0123456/ KEROBIN SALARY/KEROBIN TIRKEY		07/02/2022	17,333.00		30,94,215.32
07/02/2022	NEFT-RETURN- 26274262041DC- SANJAY KUMAR- ACCOUNT DOES NOT EXIST R03		07/02/2022		8,427.00	31,02,642.32
07/02/2022	NEFT- PNBH220380279940- DHARMENDER- /RETURN/- 76538181023206- PUNB0HGB001		07/02/2022		16,303.00	31,18,945.32
08/02/2022	CASH PAID:SELF 0843 DELHI- DWARDKACHQ,0078 00	7800	08/02/2022	2,00,000. 00		29,18,945.32
08/02/2022	NEFT- HSBCN22039311592 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		08/02/2022		65,282.48	29,84,227.80
08/02/2022	INF/NEFT/02628807 7151/HDFC0000278/ BOULEVARD EXPENSE/AKHIL DIXIT		08/02/2022	4,000.00		29,80,227.80

08/02/2022	INF/NEFT/02629056 0561/INDB0000005/ Ramprakash Salary/RAM PRAKASH		08/02/2022	10,087.00		29,70,140.80
08/02/2022	INF/NEFT/02629056 0911/INDB0001032/ KAMBA SALARY/KAMBA PRAJAPATI		08/02/2022	10,087.00		29,60,053.80
08/02/2022	INF/NEFT/02629056 1441/SBIN0002971/ ASHOK SALARY/ASHOK RAM		08/02/2022	10,087.00		29,49,966.80
08/02/2022	INF/NEFT/02629056 1531/BARB0DLFGU R/RAJESH2 SALARY/RAJESH		08/02/2022	9,761.00		29,40,205.80
08/02/2022	INF/NEFT/02629056 2111/UBIN0552445/ SARITA SALARY/SARITA		08/02/2022	10,087.00		29,30,118.80
08/02/2022	INF/NEFT/02629056 2241/INDB0001032/ Vambhu Salary/VAMBHU RAUT		08/02/2022	4,868.00		29,25,250.80
08/02/2022	INF/NEFT/02629056 2351/INDB0000006/ Vishwanath Salary/VISHWANAT H RAM		08/02/2022	9,435.00		29,15,815.80
08/02/2022	INF/NEFT/02629056 2911/IBKL0000171/ MAHAVEER SALARY/MAHAVE ER KUMAR		08/02/2022	10,087.00		29,05,728.80
08/02/2022	INF/NEFT/02629056 2811/SBIN0000159/S HAKIL SALARY/MDSHAKI L ANSARI		08/02/2022	9,761.00		28,95,967.80
08/02/2022	INF/NEFT/02629056 3361/SBIN0017652/R ESHU SALARY/RESHU PAL		08/02/2022	10,414.00		28,85,553.80
08/02/2022	INF/INFT/026290563 601/NITISH KUMAR JH/		08/02/2022	20,176.00		28,65,377.80
08/02/2022	INF/NEFT/02629056 3981/SBIN0004463/ HARIKESH SALARY/HARIKES H YADAV		08/02/2022	10,068.00		28,55,309.80
08/02/2022	INF/NEFT/02629056 4331/CBIN0284109/ ANAND SALARY/ANAND KUMAR		08/02/2022	9,602.00		28,45,707.80
08/02/2022	INF/NEFT/02629056 4531/CBIN0284109/S HRIMATI SALARY/SHRIMAT I		08/02/2022	9,602.00		28,36,105.80
08/02/2022	INF/NEFT/02629056 4801/CBIN0284109/S UNIL SALARY/SUNIL		08/02/2022	12,262.00		28,23,843.80

08/02/2022	INF/NEFT/02629056 4961/INDB0000005/ PRAMOD SALARY/PRAMOD KUMAR VA		08/02/2022	9,602.00		28,14,241.80
08/02/2022	INF/NEFT/02629057 5881/IDIB000S805/B ABALU SALARY/BABALU		08/02/2022	9,754.00		28,04,487.80
08/02/2022	INF/NEFT/02629057 5771/INDB0001032/ DHARMENDER SALARY/DHARME NDER		08/02/2022	16,303.00		27,88,184.80
08/02/2022	INF/NEFT/02629057 6271/BARB0JALES A/SANJAY SALARY/SANJAY KUMAR		08/02/2022	8,427.00		27,79,757.80
08/02/2022	INF/NEFT/02629057 6171/BARB0GURSB S/NARAYAN SUP SALARY/NARAYA N		08/02/2022	12,618.00		27,67,139.80
08/02/2022	INF/NEFT/02629057 6471/BARB0BADSH A/RANJEET SALARY/RANJEET KUMAR		08/02/2022	1,606.00		27,65,533.80
08/02/2022	INF/NEFT/02629057 6791/INDB0000005/ GUDDI SALARY/GUDDI		08/02/2022	10,087.00		27,55,446.80
08/02/2022	INF/NEFT/02629057 7071/INDB0000005/ VINEET SALARY/VINEET KUMAR		08/02/2022	10,087.00		27,45,359.80
08/02/2022	INF/NEFT/02629057 7441/INDB0000005/ SURESH SALARY/SURESH		08/02/2022	10,087.00		27,35,272.80
08/02/2022	INF/NEFT/02629057 7501/PUNB0HGB00 1/RAKESH SALARY/RAKESH		08/02/2022	8,783.00		27,26,489.80
08/02/2022	INF/NEFT/02629057 7731/HDFC0000572/ DINESH SALARY/DINESH KARMAKAR		08/02/2022	10,087.00		27,16,402.80
08/02/2022	INF/NEFT/02629057 8061/INDB0000005/ DOLI SALARY/DOLI		08/02/2022	8,981.00		27,07,421.80
08/02/2022	INF/NEFT/02629057 8421/PUNB0HGB00 1/RAJENDER SALARY/RAJENDE R		08/02/2022	9,602.00		26,97,819.80
08/02/2022	INF/NEFT/02629057 8351/INDB0000005/ ANKIT SALARY/ANKIT KUMAR		08/02/2022	10,414.00		26,87,405.80
08/02/2022	INF/INFT/026290578 581//AJAY KUMAR /		08/02/2022	10,087.00		26,77,318.80

08/02/2022	INF/NEFT/02629057 8931/INDB0001032/ Suresh Salary/SURESH KUMARI		08/02/2022	10,087.00		26,67,231.80
08/02/2022	NEFT- HSBCN22039359851 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		08/02/2022		2,572.07	26,69,803.87
09/02/2022	NEFT- N040221827618609- A P T PORTFOLIO PVT LTD- APTPORTFOLIO- 00030340043986- HDFCO		09/02/2022		10,440.00	26,80,243.87

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