

Statement of Account

JUGNOO SECURITY AND ALLIED SERVICES

C/O JUGNOO SECURITY AND ALLIED SERVICES
3HASRA NO 454 NEAR BSES OFFICE
VPO BHARTHAL

City NEWDE
State DELHI
Country INDIA
Zip 110077
Mobile No 919350969720
E-mail inderjeet.jsas@yahoo.com

Statement Date : 19/10/2021 11:25

Records from 1 to 942.

No more records available.

Union Bank of India

Branch NEW DELHI DWARKA
SECTOR 17

Customer Id 1000641895

Account No 510101004029959

Account Currency INR

Account Type Current Account

MICR Code 110026455

IFSC Code UBIN0930466

Statement Period From -01/10/2021 To 19/10/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/10/2021	NEFTO-SOMVIR 000378171250	S34513517	-		7,265.00		6,04,962.14
01/10/2021	NEFTO-ASHOK KUMAR CHOUDHARY 000378171389	S34514013	-		2,000.00		6,02,962.14
01/10/2021	NEFTO-ANJALI PRASAD 000378171332	S34514644	-		8,307.00		5,94,655.14
01/10/2021	NEFTO-MANISH KUMAR 000378171423	S34516709	-		3,307.00		5,91,348.14
01/10/2021	NEFTO-DILAWAR SINGH 000378171583	S34517291	-		3,600.00		5,87,748.14
01/10/2021	NEFTO-MANISH GAUTAM 000378171453	S34518598	-		10,000.00		5,77,748.14
01/10/2021	NEFTO-GORAKH NATH SINGH 000378171625	S34519919	-		16,000.00		5,61,748.14
01/10/2021	NEFTO-MEENAKSHI VERMA 000378171753	S34520936	-		48,100.00		5,13,648.14
01/10/2021	NEFTO-SHRI KRISHAN 000378172089	S34522667	-		23,493.00		4,90,155.14
01/10/2021	NEFTO-SATENDRA RAWAT 000378172187	S34523257	-		630.00		4,89,525.14
01/10/2021	eTXN/To:5201012430 93388/BUPPMT34103 84 3410384 T424	S35187437	-		4,665.00		4,84,860.14
01/10/2021	eTXN/To:5204410279 76381/BUPPMT34103 85 3410385 T424	S35187768	-		2,164.00		4,82,696.14
01/10/2021	eTXN/To:5201012430 93388/BUPPMT34103 87 3410387 T424	S35188680	-		12,465.00		4,70,231.14

01/10/2021	IMPSAR/127417390589/ICIC0003428/342805000445	S35236269	-		1,03,000.00		3,67,231.14
02/10/2021	NEFTO-THE DECOR COMPANY 000378921008	S49515562	-		1,00,000.00		2,67,231.14
04/10/2021	NEFT:BUSY BEES LOGISTICS PRIVATE LIMITE AXISP00229	S76199892	Sender No:AXISP00229240079			67,797.00	3,35,028.14
04/10/2021	NEFT:INNOVATIVE RETAIL CONCEPTS PRIVATE KKBK21277	S89430654	Sender No:KKBK212773350032			27,904.00	3,62,932.14
04/10/2021	NEFT:INNOVATIVE RETAIL CONCEPTS PRIVATE KKBK21277	S89440392	Sender No:KKBK212773350047			35,345.00	3,98,277.14
06/10/2021	SELF	AA616098	-	33006292	1,00,000.00		2,98,277.14
07/10/2021	NEFT:BUSY BEES LOGISTICS PRIVATE LIMITE AXISP00230	S32593508	Sender No:AXISP00230304989			1,721.00	2,99,998.14
07/10/2021	RTGS:SUPERMARKE T GROCERY SUPPLI KKBK027900118634	S34294153	-			6,24,301.00	9,24,299.14
07/10/2021	RTGS:SUPERMARKE T GROCERY SUPPLI KKBK027900118638	S34294317	-			3,22,501.00	12,46,800.14
07/10/2021	NACH/5637288083/H DFC BANK LIMI	S34414785	-		1,86,673.00		10,60,127.14
07/10/2021	RTGS:INNOVATIVE RETAIL CONCEPTS KKBK027900133992	S35499930	-			10,51,355.00	21,11,482.14
07/10/2021	RTGS:INNOVATIVE RETAIL CONCEPTS KKBK027900133972	S35501853	-			16,50,000.00	37,61,482.14
07/10/2021	RTGS:INNOVATIVE RETAIL CONCEPTS KKBK027900133798	S35504469	-			21,81,975.00	59,43,457.14
07/10/2021	RTGS:INNOVATIVE RETAIL CONCEPTS KKBK027900134069	S35507750	-			21,50,000.00	80,93,457.14
07/10/2021	RTGS:INNOVATIVE RETAIL CONCEPTS KKBK027900134326	S35507788	-			13,50,000.00	94,43,457.14
07/10/2021	RTGS:INNOVATIVE RETAIL CONCEPTS KKBK027900134308	S35508117	-			12,61,477.00	1,07,04,934.14
07/10/2021	NEFTO-JYOTI JHA 000382674015	S39702950	-		17,259.00		1,06,87,675.14
07/10/2021	NEFTO-RANJAY KUMAR SINGH 000382673922	S39703738	-		17,055.00		1,06,70,620.14
07/10/2021	NEFTO-KHUSHBOO 000382674030	S39704621	-		17,055.00		1,06,53,565.14
07/10/2021	NEFTO-AKASH SINGH 000382674305	S39705091	-		17,055.00		1,06,36,510.14
07/10/2021	NEFTO-MANISH 000382674548	S39705893	-		17,055.00		1,06,19,455.14
07/10/2021	NEFTO-SULABH 000382674743	S39708413	-		13,960.00		1,06,05,495.14

07/10/2021	NEFTO-RINKU 000382674528	S39708875	-		17,055.00		1,05,88,440.14
07/10/2021	NEFTO-AMRENDRA SINGH 000382674801	S39709740	-		16,428.00		1,05,72,012.14
07/10/2021	NEFTO-VIKRANT KUMAR 000382674952	S39710546	-		17,055.00		1,05,54,957.14
07/10/2021	NEFTO-TEJPAL 000382675034	S39711056	-		17,055.00		1,05,37,902.14
07/10/2021	NEFTO-MUKHTIYAR 000382675144	S39712537	-		17,055.00		1,05,20,847.14
07/10/2021	NEFTO-SUBHASH CHANDARA 000382674999	S39713344	-		17,055.00		1,05,03,792.14
07/10/2021	NEFTO-JITENDRA KUMAR YADAV 000382675451	S39714273	-		17,055.00		1,04,86,737.14
07/10/2021	NEFTO-GAGAN KUMAR 000382675288	S39714779	-		17,055.00		1,04,69,682.14
07/10/2021	NEFTO-VIKRANT 000382675301	S39716184	-		17,055.00		1,04,52,627.14
07/10/2021	NEFTO-SURAJ 000382675392	S39717397	-		17,128.00		1,04,35,499.14
07/10/2021	NEFTO-SUNNY 000382675647	S39718878	-		17,055.00		1,04,18,444.14
07/10/2021	NEFTO-GOVIND 000382675601	S39719380	-		17,055.00		1,04,01,389.14
07/10/2021	NEFTO-SACHIN 000382675725	S39720150	-		17,055.00		1,03,84,334.14
07/10/2021	NEFTO-SANTOSH SINGH 000382675960	S39721609	-		17,102.00		1,03,67,232.14
07/10/2021	NEFTO-LALIT 000382675967	S39721881	-		17,055.00		1,03,50,177.14
07/10/2021	NEFTO-VISHAL 000382675908	S39722962	-		17,107.00		1,03,33,070.14
07/10/2021	NEFTO-ROHIT 000382675921	S39723110	-		17,055.00		1,03,16,015.14
07/10/2021	NEFTO-SANTOSH 000382676295	S39726126	-		17,110.00		1,02,98,905.14
07/10/2021	NEFTO-ROSHAN 000382676324	S39726844	-		17,055.00		1,02,81,850.14
07/10/2021	NEFTO-BABITA 000382676543	S39727645	-		16,741.00		1,02,65,109.14
07/10/2021	NEFTO-SHIVAM 000382676478	S39728114	-		17,110.00		1,02,47,999.14
07/10/2021	NEFTO-RANJEET KUMAR 000382676488	S39728254	-		15,170.00		1,02,32,829.14
07/10/2021	NEFTO-MAHESH 000382676592	S39730401	-		17,055.00		1,02,15,774.14
07/10/2021	NEFTO-SONIYA DAS 000382676623	S39730666	-		8,935.00		1,02,06,839.14
07/10/2021	NEFTO-RAJKUMAR 000382677143	S39731124	-		17,112.00		1,01,89,727.14
07/10/2021	NEFTO-KULDEEP KUMAR 000382677060	S39734002	-		17,055.00		1,01,72,672.14
07/10/2021	NEFTO-CHANCHAL 000382676970	S39733535	-		17,055.00		1,01,55,617.14
07/10/2021	NEFTO-DURVESH GAUTAM 000382677174	S39733173	-		17,055.00		1,01,38,562.14
07/10/2021	NEFTO-SAGAR 000382677022	S39736071	-		17,055.00		1,01,21,507.14
07/10/2021	NEFTO-DEEPAK SOLANKI 000382677117	S39736618	-		17,055.00		1,01,04,452.14

07/10/2021	NEFTO-ADARSH KUMAR 000382677226	S39738029	-		17,351.00		1,00,87,101.14
07/10/2021	NEFTO-NIVEDITA SINGH 000382677555	S39737908	-		17,055.00		1,00,70,046.14
07/10/2021	NEFTO-NEETU 000382677526	S39740003	-		17,099.00		1,00,52,947.14
07/10/2021	NEFTO-LAYBA NOOR 000382677583	S39740822	-		17,055.00		1,00,35,892.14
07/10/2021	NEFTO-SHILPI RAWAT 000382677594	S39741093	-		17,055.00		1,00,18,837.14
07/10/2021	NEFTO-SUHEB ALI 000382677690	S39740788	-		17,464.00		1,00,01,373.14
07/10/2021	NEFTO-RAHUL GAUTAM 000382677624	S39742397	-		17,055.00		99,84,318.14
07/10/2021	NEFTO-VIKAS YADAV 000382678045	S39743889	-		16,428.00		99,67,890.14
07/10/2021	NEFTO-SONU KUMAR 000382678028	S39744618	-		17,055.00		99,50,835.14
07/10/2021	NEFTO-BANTI 000382678168	S39745434	-		17,055.00		99,33,780.14
07/10/2021	NEFTO-SACHIN 000382678177	S39745585	-		17,055.00		99,16,725.14
07/10/2021	NEFTO-KULVINDER KAUR 000382678064	S39748524	-		17,055.00		98,99,670.14
07/10/2021	NEFTO-KANIKA 000382678475	S39748933	-		17,055.00		98,82,615.14
07/10/2021	NEFTO-KIRAN MOURYA 000382678498	S39750413	-		17,055.00		98,65,560.14
07/10/2021	NEFTO-MONA VERMA 000382678741	S39750937	-		17,163.00		98,48,397.14
07/10/2021	NEFTO-NEHA CHATURVEDI 000382678750	S39752011	-		17,099.00		98,31,298.14
07/10/2021	NEFTO-JYOTI KUMARI 000382678852	S39753257	-		17,055.00		98,14,243.14
07/10/2021	NEFTO-KHUSHBOO 000382678712	S39752653	-		17,055.00		97,97,188.14
07/10/2021	NEFTO-SWATI GUPTA 000382678903	S39754244	-		17,055.00		97,80,133.14
07/10/2021	NEFTO-CHANCHAL KUMARI 000382678915	S39755747	-		17,055.00		97,63,078.14
07/10/2021	NEFTO-GAURI 000382679334	S39756859	-		17,055.00		97,46,023.14
07/10/2021	NEFTO-BARKHA 000382679346	S39757131	-		17,055.00		97,28,968.14
07/10/2021	NEFTO-REEMA RAI 000382679353	S39758593	-		17,055.00		97,11,913.14
07/10/2021	NEFTO-AMIT KUMAR SINGH 000382679175	S39757924	-		17,055.00		96,94,858.14
07/10/2021	NEFTO-ROSHAN KUMAR SINGH 000382679391	S39759934	-		16,566.00		96,78,292.14
07/10/2021	NEFTO-MANISH PHATAK 000382679199	S39760210	-		17,055.00		96,61,237.14
07/10/2021	NEFTO-ABHISHEK RATHORE 000382679227	S39760391	-		17,168.00		96,44,069.14

07/10/2021	NEFTO-MOHIT HARISHCHANDRA MOURYA 000382679232	S39762924	-		17,055.00		96,27,014.14
07/10/2021	NEFTO-ABHISHEK KUMAR 000382679772	S39764188	-		17,055.00		96,09,959.14
07/10/2021	NEFTO-RAUSHAN CHAUDHARY 000382679685	S39764602	-		17,120.00		95,92,839.14
07/10/2021	NEFTO-PRIYANSHU 000382679959	S39766427	-		17,055.00		95,75,784.14
07/10/2021	NEFTO-SURESH KUMAR 000382680242	S39766922	-		17,209.00		95,58,575.14
07/10/2021	NEFTO-SONU 000382680174	S39767470	-		17,055.00		95,41,520.14
07/10/2021	NEFTO-KUNWAR GAURAV SINGH 000382679986	S39767938	-		17,448.00		95,24,072.14
07/10/2021	NEFTO-PIYUSH SHUKLA 000382680199	S39769648	-		18,608.00		95,05,464.14
07/10/2021	NEFTO-AMIT SINGH 000382680007	S39770878	-		17,055.00		94,88,409.14
07/10/2021	NEFTO-SANTOSH KUMAR SINGH 000382680602	S39771486	-		17,128.00		94,71,281.14
07/10/2021	NEFTO-AMIT KUMAR TIWARI 000382680607	S39772526	-		17,415.00		94,53,866.14
07/10/2021	NEFTO-SURAJ 000382680664	S39773638	-		17,055.00		94,36,811.14
07/10/2021	NEFTO-RAHUL 000382680674	S39773906	-		17,055.00		94,19,756.14
07/10/2021	NEFTO-AKASH RANA 000382680619	S39774597	-		16,741.00		94,03,015.14
07/10/2021	NEFTO-VIKASH KUMAR 000382680911	S39776174	-		17,055.00		93,85,960.14
07/10/2021	NEFTO-ARUN KUMAR 000382681012	S39777652	-		17,102.00		93,68,858.14
07/10/2021	NEFTO-HIMANSHI 000382681257	S39778205	-		17,055.00		93,51,803.14
07/10/2021	NEFTO-ROHIT PAL 000382681272	S39779292	-		17,055.00		93,34,748.14
07/10/2021	NEFTO-SUNIL KUMAR 000382681119	S39779815	-		17,055.00		93,17,693.14
07/10/2021	NEFTO-GOURAV RAJ 000382681315	S39781087	-		17,055.00		93,00,638.14
07/10/2021	NEFTO-RAHUL 000382681704	S39781995	-		17,055.00		92,83,583.14
07/10/2021	NEFTO-RAHUL KUMAR 000382681588	S39783136	-		17,055.00		92,66,528.14
07/10/2021	NEFTO-AKASH SINGH 000382681419	S39782729	-		17,055.00		92,49,473.14
07/10/2021	NEFTO-KAMLESH KUMAR 000382681424	S39784893	-		17,055.00		92,32,418.14
07/10/2021	NEFTO-DEEPIKA 000382681778	S39785586	-		16,428.00		92,15,990.14
07/10/2021	NEFTO-RADHIKA 000382682110	S39786748	-		15,799.00		92,00,191.14
07/10/2021	NEFTO-RESHMA VISHWAKARMA 000382681914	S39787409	-		16,428.00		91,83,763.14

07/10/2021	NEFTO-SUMAN KUMARI 000382681830	S39788786	-		12,748.00		91,71,015.14
07/10/2021	NEFTO-SHIVAM RAJ TRIPATHI 000382681923	S39790096	-		17,055.00		91,53,960.14
07/10/2021	NEFTO-JAGDISH KUMAR 000382681929	S39790226	-		17,055.00		91,36,905.14
07/10/2021	NEFTO-RAHUL SAXENA 000382682583	S39791531	-		7,817.00		91,29,088.14
07/10/2021	NEFTO-MITHLESH SINGH 000382682750	S39791940	-		15,170.00		91,13,918.14
07/10/2021	NEFTO-RAHUL 000382682772	S39793377	-		17,055.00		90,96,863.14
07/10/2021	NEFTO-VIVEK KUMAR 000382682775	S39794822	-		17,055.00		90,79,808.14
07/10/2021	NEFTO-SHAHNAWAJ 000382682528	S39794574	-		17,055.00		90,62,753.14
07/10/2021	NEFTO-ROHIT KUMAR 000382682780	S39796100	-		16,428.00		90,46,325.14
07/10/2021	NEFTO-VISHAL 000382682724	S39797256	-		19,266.00		90,27,059.14
07/10/2021	NEFTO-DHEERAJ 000382682880	S39798172	-		17,055.00		90,10,004.14
07/10/2021	NEFTO-VIKAS SINGH 000382683016	S39797180	-		17,110.00		89,92,894.14
07/10/2021	NEFTO-RANI GAFFAR 000382682912	S39799466	-		17,055.00		89,75,839.14
07/10/2021	NEFTO-SAMA SAFI 000382683269	S39800545	-		17,055.00		89,58,784.14
07/10/2021	NEFTO-POOJA 000382683226	S39801277	-		17,110.00		89,41,674.14
07/10/2021	NEFTO-SUNNY SHARMA 000382683547	S39802215	-		10,051.00		89,31,623.14
07/10/2021	NEFTO-VIKAS SINGH 000382683371	S39803694	-		17,055.00		89,14,568.14
07/10/2021	NEFTO-SONAM 000382683836	S39804530	-		17,055.00		88,97,513.14
07/10/2021	NEFTO-MANOJ KUMAR 000382683505	S39804194	-		17,112.00		88,80,401.14
07/10/2021	NEFTO-KAJAL SHARMA 000382683399	S39806075	-		17,055.00		88,63,346.14
07/10/2021	NEFTO-ANKIT HATWAL 000382683417	S39806335	-		15,799.00		88,47,547.14
07/10/2021	NEFTO-SUNIL KUMAR 000382684058	S39807065	-		18,054.00		88,29,493.14
07/10/2021	NEFTO-RITESH KUMAR 000382684297	S39809659	-		3,908.00		88,25,585.14
07/10/2021	NEFTO-KRISHAN MURAREE RAI 000382684187	S39810408	-		17,176.00		88,08,409.14
07/10/2021	NEFTO-GAGAN KUMAR 000382684350	S39811243	-		17,541.00		87,90,868.14
07/10/2021	NEFTO-KULDEEP TIWARI 000382684107	S39811695	-		18,286.00		87,72,582.14
07/10/2021	NEFTO-RAHUL KUMAR 000382684126	S39811841	-		17,203.00		87,55,379.14

07/10/2021	NEFTO-SHIVALI 000382684665	S39814047	-		4,467.00		87,50,912.14
07/10/2021	NEFTO-LAXMI 000382684866	S39814920	-		17,102.00		87,33,810.14
07/10/2021	NEFTO-NARESH CHANDRA 000382684690	S39815665	-		12,200.00		87,21,610.14
07/10/2021	NEFTO-AMARJEET 000382684779	S39816840	-		17,464.00		87,04,146.14
07/10/2021	NEFTO-RAHUL KUMAR 000382684888	S39817658	-		18,243.00		86,85,903.14
07/10/2021	NEFTO-RAM KARAN RAM 000382684998	S39817574	-		18,034.00		86,67,869.14
07/10/2021	NEFTO-AMIT KUMAR 000382685091	S39819703	-		17,665.00		86,50,204.14
07/10/2021	NEFTO-LEGEND RAJALI 000382685275	S39820047	-		17,511.00		86,32,693.14
07/10/2021	NEFTO-PRAVEEN PANCHAL 000382685102	S39820995	-		17,055.00		86,15,638.14
07/10/2021	NEFTO-KUNAL CHAUHAN 000382685299	S39822042	-		11,726.00		86,03,912.14
07/10/2021	NEFTO-ANKIT 000382685535	S39822281	-		14,542.00		85,89,370.14
07/10/2021	NEFTO-RAJESH PRASAD 000382685384	S39823031	-		17,055.00		85,72,315.14
07/10/2021	NEFTO-MOSEEN 000382685683	S39824280	-		17,055.00		85,55,260.14
07/10/2021	NEFTO-VISHAL 000382685686	S39824392	-		17,055.00		85,38,205.14
07/10/2021	NEFTO-SUNNY KUMAR 000382685692	S39825735	-		16,428.00		85,21,777.14
07/10/2021	NEFTO-PRIYANKA 000382685876	S39827252	-		17,055.00		85,04,722.14
07/10/2021	NEFTO-AANCHAL 000382686137	S39828426	-		17,055.00		84,87,667.14
07/10/2021	NEFTO-NEERA 000382685961	S39829336	-		16,428.00		84,71,239.14
07/10/2021	NEFTO-RAVI KUMAR 000382685981	S39830427	-		17,055.00		84,54,184.14
07/10/2021	NEFTO-HIRDESH KUMAR 000382685987	S39830679	-		17,055.00		84,37,129.14
07/10/2021	NEFTO-TANU RANA 000382686187	S39831044	-		17,055.00		84,20,074.14
07/10/2021	NEFTO-DEEPAK 000382686324	S39833214	-		17,055.00		84,03,019.14
07/10/2021	NEFTO-SANTU PRASAD 000382686455	S39833423	-		17,204.00		83,85,815.14
07/10/2021	NEFTO-SANDEEP KUMAR 000382686661	S39834156	-		13,275.00		83,72,540.14
07/10/2021	NEFTO-MAHESH 000382686675	S39835651	-		14,724.00		83,57,816.14
07/10/2021	NEFTO-MONU 000382686757	S39836178	-		13,000.00		83,44,816.14
07/10/2021	NEFTO-RAVI PRATAP PAL 000382686587	S39835574	-		12,831.00		83,31,985.14
07/10/2021	NEFTO-ARVIND KUMAR 000382686794	S39837485	-		12,710.00		83,19,275.14
07/10/2021	NEFTO-RAVINDER KUMAR 000382686729	S39838655	-		13,506.00		83,05,769.14

07/10/2021	NEFTO-VIKASH KUMAR 000382687070	S39839724	-		14,234.00		82,91,535.14
07/10/2021	NEFTO-RAHUL KUMAR 000382687170	S39840887	-		14,621.00		82,76,914.14
07/10/2021	NEFTO-ROHIT SHUKLA 000382687236	S39840230	-		13,248.00		82,63,666.14
07/10/2021	NEFTO-ANIL KUMAR VERMA 000382687336	S39841872	-		13,500.00		82,50,166.14
07/10/2021	NEFTO-HARINDER 000382687364	S39843347	-		13,500.00		82,36,666.14
07/10/2021	NEFTO-AKASH 000382687387	S39844420	-		14,000.00		82,22,666.14
07/10/2021	NEFTO-SATISH 000382687523	S39844387	-		13,500.00		82,09,166.14
07/10/2021	NEFTO-SUNIL KUMAR 000382687589	S39845108	-		13,684.00		81,95,482.14
07/10/2021	NEFTO-JAIVINDRA SINGH 000382687651	S39845988	-		13,684.00		81,81,798.14
07/10/2021	NEFTO-KAPIL RAMJI RAY 000382687751	S39847655	-		13,684.00		81,68,114.14
07/10/2021	NEFTO-GOVIND 000382687951	S39848361	-		13,684.00		81,54,430.14
07/10/2021	NEFTO-AMIT KUMAR 000382687981	S39849444	-		15,128.00		81,39,302.14
07/10/2021	NEFTO-AKASH 000382687803	S39850096	-		13,500.00		81,25,802.14
07/10/2021	NEFTO-GANESH CHANDRA DINDA 000382687914	S39851256	-		13,684.00		81,12,118.14
07/10/2021	NEFTO-PANCHAM KUMAR 000382687814	S39850345	-		13,684.00		80,98,434.14
07/10/2021	NEFTO-PRAVEEN KUMAR 000382688172	S39853312	-		13,684.00		80,84,750.14
07/10/2021	NEFTO-RAMAKANT PASWAN 000382688345	S39852647	-		13,753.00		80,70,997.14
07/10/2021	NEFTO-MANOJ CHAUHAN 000382688463	S39854627	-		12,197.00		80,58,800.14
07/10/2021	NEFTO-KRISHAN KUMAR 000382688493	S39856107	-		14,167.00		80,44,633.14
07/10/2021	NEFTO-BRIJKISHOR 000382688509	S39856373	-		8,991.00		80,35,642.14
07/10/2021	NEFTO-AJEET SINGH 000382688600	S39856672	-		13,684.00		80,21,958.14
07/10/2021	NEFTO-GANGA RAM 000382688837	S39858870	-		8,992.00		80,12,966.14
07/10/2021	NEFTO-RAVINDER KUMAR 000382688859	S39859100	-		13,100.00		79,99,866.14
07/10/2021	NEFTO-MANMOHAN SINGH 000382688971	S39860475	-		13,684.00		79,86,182.14
07/10/2021	NEFTO-SAMIM SIDDIKI 000382688900	S39861239	-		13,988.00		79,72,194.14
07/10/2021	NEFTO-HARISH KUMAR 000382689024	S39860793	-		13,628.00		79,58,566.14
07/10/2021	NEFTO-SHIVAM KUMAR TRIPATHI 000382689253	S39863221	-		13,050.00		79,45,516.14

07/10/2021	NEFTO-MANISH 000382689115	S39863784	-		13,723.00		79,31,793.14
07/10/2021	NEFTO-VIJAY KUMAR 000382689376	S39864453	-		13,684.00		79,18,109.14
07/10/2021	NEFTO-DEEPAK 000382689535	S39865523	-		12,148.00		79,05,961.14
07/10/2021	NEFTO-MANOJ KUMAR 000382689594	S39866232	-		14,095.00		78,91,866.14
07/10/2021	NEFTO-SUDHIR 000382689504	S39867340	-		11,694.00		78,80,172.14
07/10/2021	NEFTO-RAVI KUMAR 000382689942	S39868848	-		13,545.00		78,66,627.14
07/10/2021	NEFTO-PARDEEP KUMAR 000382689954	S39869092	-		13,500.00		78,53,127.14
07/10/2021	NEFTO-AMIT MANJHI 000382689917	S39869830	-		15,000.00		78,38,127.14
07/10/2021	NEFTO-CHARAN SINGH 000382689813	S39869532	-		14,063.00		78,24,064.14
07/10/2021	NEFTO-LAKSHMAN SINGH 000382690245	S39872112	-		12,598.00		78,11,466.14
07/10/2021	NEFTO-SUMAN KUMARI 000382690097	S39873318	-		13,723.00		77,97,743.14
07/10/2021	NEFTO-MAMTA 000382690475	S39872763	-		14,184.00		77,83,559.14
07/10/2021	NEFTO-SUMRIT KUMAR 000382690487	S39875006	-		13,684.00		77,69,875.14
07/10/2021	NEFTO-RAHUL 000382690562	S39875699	-		13,628.00		77,56,247.14
07/10/2021	NEFTO-ROHIT 000382690742	S39876240	-		13,275.00		77,42,972.14
07/10/2021	NEFTO-KARAN 000382690657	S39876649	-		13,500.00		77,29,472.14
07/10/2021	NEFTO-HARISH TYAGI 000382690605	S39878837	-		13,628.00		77,15,844.14
07/10/2021	NEFTO-RAJ VERMA 000382690719	S39878576	-		13,897.00		77,01,947.14
07/10/2021	NEFTO-BRAJ KISHOR 000382691134	S39878757	-		13,662.00		76,88,285.14
07/10/2021	NEFTO-JITENDER 000382691064	S39881660	-		13,500.00		76,74,785.14
07/10/2021	NEFTO-SANJAY YADAV 000382691169	S39881051	-		13,500.00		76,61,285.14
07/10/2021	NEFTO-AARTI KUMARI 000382691381	S39882634	-		14,516.00		76,46,769.14
07/10/2021	NEFTO-GURU CHARAN SINGH 000382691223	S39883391	-		18,347.00		76,28,422.14
07/10/2021	NEFTO-PREETI 000382691120	S39884657	-		13,492.00		76,14,930.14
07/10/2021	NEFTO-AFTAB ALAM ANSARI 000382691588	S39885330	-		929.00		76,14,001.14
07/10/2021	NEFTO-AMIT VARMA 000382691643	S39885800	-		17,431.00		75,96,570.14
07/10/2021	NEFTO-SAURABH KUMAR 000382691747	S39886975	-		12,187.00		75,84,383.14
07/10/2021	NEFTO-TARUN 000382691956	S39887928	-		15,344.00		75,69,039.14
07/10/2021	NEFTO-ABHISHEK 000382691809	S39888680	-		13,835.00		75,55,204.14

07/10/2021	NEFTO-BAHADUR SINGH 000382691987	S39890004	-		16,618.00		75,38,586.14
07/10/2021	NEFTO-RAJU KUMAR	S39890908	-		14,750.00		75,23,836.14
07/10/2021	NEFTO-MANISH SINGH 000382692084	S39890790	-		14,897.00		75,08,939.14
07/10/2021	NEFTO-DEEPAK KUMAR 000382692146	S39891198	-		15,294.00		74,93,645.14
07/10/2021	NEFTO-BHUPENDRA SIINGH 000382692268	S39892705	-		17,030.00		74,76,615.14
07/10/2021	NEFTO- PUSHPENDRA SINGH 000382692521	S39893941	-		15,682.00		74,60,933.14
07/10/2021	NEFTO-RAVI 000382692291	S39896024	-		16,059.00		74,44,874.14
07/10/2021	NEFTO-SONU 000382692641	S39895907	-		14,099.00		74,30,775.14
07/10/2021	NEFTO-KAPIL 000382692318	S39897324	-		11,257.00		74,19,518.14
07/10/2021	NEFTO-OM PRAKASH 000382692565	S39898411	-		12,655.00		74,06,863.14
07/10/2021	NEFTO-HEMANT KUMAR 000382693045	S39898353	-		15,056.00		73,91,807.14
07/10/2021	NEFTO-VIKAS PAL 000382693062	S39899412	-		16,732.00		73,75,075.14
07/10/2021	NEFTO-AJAY UDAYNARAYAN SINGH 000382692912	S39900760	-		12,089.00		73,62,986.14
07/10/2021	NEFTO-NEELKANTH 000382692813	S39899982	-		12,575.00		73,50,411.14
07/10/2021	NEFTO-RAKESH 000382692924	S39902858	-		18,606.00		73,31,805.14
07/10/2021	NEFTO-DEV KHATRI 000382693342	S39902320	-		12,637.00		73,19,168.14
07/10/2021	NEFTO-VIKAS 000382693376	S39904494	-		18,207.00		73,00,961.14
07/10/2021	NEFTO-NEHA 000382693395	S39904641	-		12,917.00		72,88,044.14
07/10/2021	NEFTO-RAHUL 000382693506	S39906103	-		16,927.00		72,71,117.14
07/10/2021	NEFTO-DEEPAK 000382693327	S39907338	-		3,213.00		72,67,904.14
07/10/2021	NEFTO-ABHISHEK 000382693613	S39908074	-		18,492.00		72,49,412.14
07/10/2021	NEFTO-NAVEEN GOYAL 000382693676	S39908932	-		18,334.00		72,31,078.14
07/10/2021	NEFTO-SHAYAM BABU ISHAWAR 000382693786	S39910105	-		18,385.00		72,12,693.14
07/10/2021	NEFTO-NARENDRA KUMAR SINGH 000382693808	S39910320	-		17,133.00		71,95,560.14
07/10/2021	NEFTO-SURESH 000382693814	S39911758	-		18,635.00		71,76,925.14
07/10/2021	NEFTO-SAHIL AHMAD 000382694147	S39912390	-		17,695.00		71,59,230.14
07/10/2021	NEFTO-SONU SINGH 000382694259	S39913693	-		16,711.00		71,42,519.14
07/10/2021	NEFTO-MUKESH 000382694282	S39913837	-		18,216.00		71,24,303.14

07/10/2021	NEFTO-YOGESH KUMAR 000382694539	S39914774	-		18,377.00		71,05,926.14
07/10/2021	NEFTO-SHIV KUMAR 000382694523	S39916533	-		17,206.00		70,88,720.14
07/10/2021	NEFTO-KESHAV 000382694641	S39915527	-		17,711.00		70,71,009.14
07/10/2021	eTXN/To:6358020100 15103/BUPPMT34157 95 3415795 T424	S40059485	-		17,055.00		70,53,954.14
07/10/2021	eTXN/To:5204510079 49950/BUPPMT34157 96 3415796 T424	S40059543	-		17,055.00		70,36,899.14
07/10/2021	eTXN/To:5204510079 49978/BUPPMT34157 97 3415797 T424	S40060414	-		17,055.00		70,19,844.14
07/10/2021	eTXN/To:4483020104 60259/BUPPMT34158 20 3415820 T424	S40062254	-		17,055.00		70,02,789.14
07/10/2021	eTXN/To:3855021200 01104/BUPPMT34158 23 3415823 T424	S40062318	-		17,055.00		69,85,734.14
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07/10/2021	eTXN/To:3581020109 86361/BUPPMT34158 28 3415828 T424	S40062752	-		17,141.00		69,51,538.14
07/10/2021	eTXN/To:5204510076 07540/BUPPMT34159 39 3415939 T424	S40066196	-		14,711.00		69,36,827.14
07/10/2021	eTXN/To:5204510076 36773/BUPPMT34159 43 3415943 T424	S40066273	-		13,500.00		69,23,327.14
07/10/2021	eTXN/To:5204410278 75869/BUPPMT34157 51 3415751 T424	S40067060	-		14,365.00		69,08,962.14
07/10/2021	eTXN/To:5204510079 27055/BUPPMT34157 67 3415767 T424	S40067122	-		17,055.00		68,91,907.14
07/10/2021	eTXN/To:5204510079 98770/BUPPMT34157 68 3415768 T424	S40065954	-		17,055.00		68,74,852.14
07/10/2021	eTXN/To:5204510079 27064/BUPPMT34157 70 3415770 T424	S40067757	-		17,055.00		68,57,797.14
07/10/2021	eTXN/To:5204410345 19611/BUPPMT34157 69 3415769 T424	S40068019	-		15,799.00		68,41,998.14
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07/10/2021	NEFTO-PUNEET KUMAR 000382726303	S40380923	-		12,380.00		67,64,505.14
07/10/2021	NEFTO-ANNU 000382726844	S40380727	-		2,439.00		67,62,066.14
07/10/2021	NEFTO-JYOTI 000382726866	S40382877	-		11,778.00		67,50,288.14
07/10/2021	NEFTO-RAJKUMAR 000382726877	S40383021	-		2,280.00		67,48,008.14
07/10/2021	NEFTO-SUNDER 000382726963	S40383979	-		16,175.00		67,31,833.14
07/10/2021	NEFTO-PRADEEP KUMAR 000382727058	S40385720	-		11,380.00		67,20,453.14
07/10/2021	NEFTO-RAHUL KUMAR 000382726994	S40386511	-		2,662.00		67,17,791.14
07/10/2021	NEFTO-PREETI 000382727286	S40387243	-		7,488.00		67,10,303.14
07/10/2021	NEFTO-PARMANAND SAWAMI 000382727388	S40387849	-		8,464.00		67,01,839.14
07/10/2021	NEFTO-JYOTI 000382727541	S40388859	-		2,948.00		66,98,891.14
07/10/2021	NEFTO-PARDEEP 000382727550	S40389121	-		812.00		66,98,079.14
07/10/2021	NEFTO-ANIL KUMAR 000382727583	S40390600	-		12,288.00		66,85,791.14
07/10/2021	NEFTO-SAGAR 000382727981	S40392808	-		13,082.00		66,72,709.14
07/10/2021	NEFTO- DHARMENDRA KUMAR 000382728133	S40391968	-		12,032.00		66,60,677.14
07/10/2021	NEFTO-ANIL KUMAR 000382727821	S40392729	-		13,106.00		66,47,571.14
07/10/2021	NEFTO-KARAN 000382727826	S40394464	-		13,882.00		66,33,689.14
07/10/2021	NEFTO-AMIT KUMAR 000382728243	S40394613	-		13,592.00		66,20,097.14
07/10/2021	NEFTO-RISHEE PAL SINGH 000382728475	S40396281	-		10,442.00		66,09,655.14
07/10/2021	NEFTO-ASHISH KUMAR 000382728500	S40397750	-		1,858.00		66,07,797.14
07/10/2021	NEFTO-RAJAN 000382728645	S40398378	-		10,566.00		65,97,231.14
07/10/2021	NEFTO-JOGENDRA SINGH 000382728589	S40398687	-		10,372.00		65,86,859.14
07/10/2021	NEFTO-SATPAL 000382728594	S40400099	-		12,651.00		65,74,208.14
07/10/2021	NEFTO-SONU 000382728703	S40401131	-		12,046.00		65,62,162.14
07/10/2021	NEFTO-ANSHUL 000382729255	S40402619	-		12,115.00		65,50,047.14
07/10/2021	NEFTO-ARIF KHAN 000382729279	S40403669	-		12,958.00		65,37,089.14
07/10/2021	NEFTO-SACHIN KUMAR 000382728932	S40404059	-		10,917.00		65,26,172.14
07/10/2021	NEFTO-MAJIT ALI 000382729104	S40405300	-		12,201.00		65,13,971.14

07/10/2021	NEFTO-PRADEEP KUMAR 000382729572	S40406411	-		11,976.00		65,01,995.14
07/10/2021	NEFTO-SHER SINGH 000382729378	S40406929	-		13,581.00		64,88,414.14
07/10/2021	NEFTO-DINESHWAR TIWARI 000382729717	S40407865	-		15,436.00		64,72,978.14
07/10/2021	NEFTO-RAJKUMAR MAURYA 000382729408	S40409238	-		11,976.00		64,61,002.14
07/10/2021	NEFTO-ISTAK KHAN 000382729417	S40409390	-		14,029.00		64,46,973.14
07/10/2021	NEFTO-DINESH 000382730267	S40411248	-		13,171.00		64,33,802.14
07/10/2021	NEFTO-KAMLESH TIWARI 000382730172	S40411738	-		13,533.00		64,20,269.14
07/10/2021	NEFTO-UDAY PAL SINGH 000382730193	S40411878	-		11,609.00		64,08,660.14
07/10/2021	NEFTO-DESHRAJ SINGH 000382730537	S40413041	-		10,842.00		63,97,818.14
07/10/2021	NEFTO-ARTI 000382730540	S40414509	-		10,605.00		63,87,213.14
07/10/2021	NEFTO-RAM BHAGAT KAMAT 000382730644	S40414317	-		12,241.00		63,74,972.14
07/10/2021	NEFTO-RINKU 000382730679	S40416499	-		12,227.00		63,62,745.14
07/10/2021	NEFTO-PRANSHU 000382730935	S40417679	-		12,549.00		63,50,196.14
07/10/2021	NEFTO-MUNNA KHARWAR 000382730943	S40417913	-		12,074.00		63,38,122.14
07/10/2021	NEFTO-ASHA DEVI 000382730956	S40418954	-		12,006.00		63,26,116.14
07/10/2021	NEFTO-DHANESH SINGH 000382731101	S40419554	-		15,158.00		63,10,958.14
07/10/2021	NEFTO-BHUSAN PASWAN 000382731028	S40420321	-		10,748.00		63,00,210.14
07/10/2021	NEFTO-RAJU 000382731367	S40422468	-		12,284.00		62,87,926.14
07/10/2021	NEFTO-KIRAN GILL 000382731652	S40423608	-		10,833.00		62,77,093.14
07/10/2021	NEFTO-LAVKENDRA MISHRA 000382731611	S40423464	-		12,809.00		62,64,284.14
07/10/2021	NEFTO-NIRMLA DEVI 000382731842	S40424886	-		12,004.00		62,52,280.14
07/10/2021	NEFTO-RAM SAHAY 000382731810	S40425357	-		13,739.00		62,38,541.14
07/10/2021	NEFTO-DEEPAK KUMAR 000382731892	S40426643	-		12,321.00		62,26,220.14
07/10/2021	NEFTO-NAVALATA 000382732160	S40427364	-		12,020.00		62,14,200.14
07/10/2021	NEFTO-RAHUL KUMAR 000382732018	S40427968	-		12,284.00		62,01,916.14
07/10/2021	NEFTO-KAMLA DEVI 000382732186	S40429032	-		10,605.00		61,91,311.14
07/10/2021	NEFTO-AVNISH SAH 000382732293	S40428797	-		12,635.00		61,78,676.14
07/10/2021	NEFTO-DHANPAL SINGH 000382732476	S40430720	-		15,416.00		61,63,260.14

07/10/2021	NEFTO-NEERAJ KUMAR 000382732742	S40431152	-		11,168.00		61,52,092.14
07/10/2021	NEFTO-MUKESH THAKUR 000382732943	S40433692	-		2,305.00		61,49,787.14
07/10/2021	NEFTO-RAHUL KUMAR 000382732861	S40433200	-		12,305.00		61,37,482.14
07/10/2021	NEFTO-ARJUN 000382732878	S40434259	-		12,433.00		61,25,049.14
07/10/2021	NEFTO-SONU KUMAR CHAUDHARY 000382733138	S40435457	-		11,367.00		61,13,682.14
07/10/2021	NEFTO-SUMIT SEN KUMAR 000382733025	S40436749	-		10,526.00		61,03,156.14
07/10/2021	NEFTO-DHARMENDRA 000382733320	S40437847	-		12,085.00		60,91,071.14
07/10/2021	NEFTO-KASHMIR SINGH 000382733539	S40438851	-		18,599.00		60,72,472.14
07/10/2021	NEFTO-SHIV KUMAR 000382733558	S40439074	-		10,856.00		60,61,616.14
07/10/2021	NEFTO-ANIL KUMAR 000382733596	S40440906	-		11,976.00		60,49,640.14
07/10/2021	NEFTO-SANDEEP KUMAR 000382733761	S40441669	-		11,976.00		60,37,664.14
07/10/2021	NEFTO-JYOTI KUMARI 000382733917	S40442621	-		12,932.00		60,24,732.14
07/10/2021	NEFTO-ANUPAM DEVI 000382734067	S40443685	-		11,020.00		60,13,712.14
07/10/2021	NEFTO-KANCHAN PANDEY 000382734078	S40443873	-		11,071.00		60,02,641.14
07/10/2021	NEFTO-SUDHEER KUMAR 000382734133	S40444658	-		12,373.00		59,90,268.14
07/10/2021	NEFTO-AASHISH KUMAR 000382734169	S40446110	-		13,475.00		59,76,793.14
07/10/2021	NEFTO-RAHUL 000382734294	S40446993	-		12,527.00		59,64,266.14
07/10/2021	NEFTO-SONU KUMAR 000382734368	S40446794	-		13,506.00		59,50,760.14
07/10/2021	NEFTO-ARCHANA 000382734388	S40448568	-		10,715.00		59,40,045.14
07/10/2021	NEFTO-RITIK KUMAR 000382734522	S40450068	-		10,831.00		59,29,214.14
07/10/2021	NEFTO-KM HEMA 000382734740	S40450381	-		1,857.00		59,27,357.14
07/10/2021	NEFTO-ABHISHEK CHANDELA 000382734432	S40451048	-		11,738.00		59,15,619.14
07/10/2021	NEFTO-DIVYANSHI SHARMA 000382734799	S40452951	-		1,001.00		59,14,618.14
07/10/2021	NEFTO-POOJA DEVI 000382734828	S40454419	-		12,017.00		59,02,601.14
07/10/2021	NEFTO-MD SADDAM 000382735339	S40454692	-		12,451.00		58,90,150.14
07/10/2021	NEFTO-MUKESH KUMAR KAMAT 000382735357	S40456141	-		12,090.00		58,78,060.14

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

07/10/2021	NEFTO-SHARWAN KUMAR SHARMA 000382735367	S40456833	-		11,976.00		58,66,084.14
07/10/2021	NEFTO-JAMIR ALI 000382735752	S40457890	-		18,947.00		58,47,137.14
07/10/2021	NEFTO-SUDHIR KUMAR VERMA 000382735721	S40459356	-		12,682.00		58,34,455.14
07/10/2021	NEFTO-SHUBHAM 000382735864	S40459693	-		11,398.00		58,23,057.14
07/10/2021	NEFTO-SANDEEP KUMAR 000382736009	S40461079	-		10,199.00		58,12,858.14
07/10/2021	NEFTO-SANDEEP YADAV 000382735915	S40461461	-		10,062.00		58,02,796.14
07/10/2021	NEFTO-ASHOK KUMAR RAJBHAR 000382736242	S40462372	-		8,715.00		57,94,081.14
07/10/2021	NEFTO-ABHIJEET 000382736192	S40462707	-		9,695.00		57,84,386.14
07/10/2021	NEFTO-SAKHI 000382736484	S40465337	-		10,918.00		57,73,468.14
07/10/2021	NEFTO-PRACHI 000382736560	S40465089	-		7,302.00		57,66,166.14
07/10/2021	NEFTO-VIKASH KUMAR 000382736414	S40467237	-		12,178.00		57,53,988.14
07/10/2021	NEFTO-GOLU KUMAR 000382736679	S40467846	-		15,431.00		57,38,557.14
07/10/2021	NEFTO-VIKAS KUMAR 000382736842	S40468548	-		11,976.00		57,26,581.14
07/10/2021	NEFTO-DEEPAK PAL 000382736713	S40469164	-		12,021.00		57,14,560.14
07/10/2021	NEFTO-RANJAN KUMAR 000382737238	S40469930	-		11,490.00		57,03,070.14
07/10/2021	NEFTO-BHUPENDRA KUMAR 000382737107	S40471753	-		12,168.00		56,90,902.14
07/10/2021	NEFTO-BANTEE SINGH 000382736916	S40472379	-		13,330.00		56,77,572.14
07/10/2021	NEFTO-GAURAV KUMAR 000382737351	S40473097	-		15,496.00		56,62,076.14
07/10/2021	NEFTO-SAGAR 000382737452	S40474951	-		6,956.00		56,55,120.14
07/10/2021	NEFTO-ABHISHEK KUMAR 000382737482	S40476018	-		13,000.00		56,42,120.14
07/10/2021	NEFTO-SONU KUMAR 000382737499	S40476291	-		11,665.00		56,30,455.14
07/10/2021	NEFTO-SATYABHAN SINGH 000382737771	S40476705	-		10,411.00		56,20,044.14
07/10/2021	NEFTO-RAJEEV KUMAR 000382737515	S40479214	-		14,000.00		56,06,044.14
07/10/2021	NEFTO-VIJAY KUMAR 000382737939	S40479507	-		12,500.00		55,93,544.14
07/10/2021	NEFTO-AARTI 000382737979	S40480601	-		12,500.00		55,81,044.14
07/10/2021	NEFTO-DEEPANSHU 000382738217	S40481401	-		11,248.00		55,69,796.14
07/10/2021	NEFTO-MINAKSHI 000382738231	S40482458	-		12,500.00		55,57,296.14

07/10/2021	NEFTO-SURJEET KUMAR 000382738340	S40483703	-		12,500.00		55,44,796.14
07/10/2021	NEFTO-BHARAT BHUSHAN 000382738386	S40484817	-		12,500.00		55,32,296.14
07/10/2021	NEFTO-RAKESH KUMAR 000382738670	S40484752	-		13,492.00		55,18,804.14
07/10/2021	NEFTO-DEEPAK KUMAR 000382738768	S40486803	-		10,830.00		55,07,974.14
07/10/2021	NEFTO-RAVI 000382738711	S40487299	-		12,537.00		54,95,437.14
07/10/2021	NEFTO-KAMAL 000382738918	S40488194	-		12,500.00		54,82,937.14
07/10/2021	NEFTO-LALAN KUMAR SINGH 000382739145	S40487946	-		7,074.00		54,75,863.14
07/10/2021	NEFTO-MANISHA 000382739278	S40490473	-		11,248.00		54,64,615.14
07/10/2021	NEFTO-ANIL KUMAR 000382739345	S40491326	-		11,874.00		54,52,741.14
07/10/2021	NEFTO-RAMKESH MEENA 000382739219	S40492039	-		8,368.00		54,44,373.14
07/10/2021	NEFTO-ANIL KUMAR 000382739231	S40492166	-		12,500.00		54,31,873.14
07/10/2021	NEFTO-RAVI KUMAR 000382739638	S40493474	-		12,531.00		54,19,342.14
07/10/2021	NEFTO-RAMBIHARI 000382739471	S40493949	-		12,575.00		54,06,767.14
07/10/2021	NEFTO-MOHIT 000382739679	S40496033	-		12,616.00		53,94,151.14
07/10/2021	NEFTO-ANUJ KUMAR	S40496321	-		744.00		53,93,407.14
07/10/2021	NEFTO-PREM KUMAR 000382740033	S40497793	-		14,059.00		53,79,348.14
07/10/2021	NEFTO-RANJEET KUMAR 000382740138	S40498848	-		10,917.00		53,68,431.14
07/10/2021	NEFTO-RAJESH ATTRI 000382740234	S40499770	-		9,929.00		53,58,502.14
07/10/2021	NEFTO-HARSH KUMAR 000382740194	S40501257	-		12,284.00		53,46,218.14
07/10/2021	NEFTO-BIPUL KUMAR 000382740117	S40502063	-		12,191.00		53,34,027.14
07/10/2021	NEFTO-PANKAJ KUMAR 000382740467	S40503224	-		10,305.00		53,23,722.14
07/10/2021	NEFTO-ABHISHEK KUMAR 000382740652	S40503085	-		11,321.00		53,12,401.14
07/10/2021	NEFTO-HRADESH 000382740491	S40504498	-		12,616.00		52,99,785.14
07/10/2021	NEFTO-RAJENDRA KUMAR AHIRWAR 000382740792	S40505160	-		11,390.00		52,88,395.14
07/10/2021	NEFTO-MOHD FAROOQ 000382741055	S40506285	-		11,638.00		52,76,757.14
07/10/2021	NEFTO-ROHIT KUMAR 000382741031	S40507792	-		12,164.00		52,64,593.14
07/10/2021	NEFTO-SANTOSH KUMAR SHARMA 000382741337	S40509258	-		10,799.00		52,53,794.14

07/10/2021	NEFTO-DEEPAK RAM 000382741265	S40509053	-		13,584.00		52,40,210.14
07/10/2021	NEFTO-LAKSHMAN SINGH 000382741226	S40510931	-		5,204.00		52,35,006.14
07/10/2021	NEFTO-MUKESH KUMAR MAHATO 000382741472	S40511864	-		13,460.00		52,21,546.14
07/10/2021	NEFTO-SUSHAMA DEVI 000382741657	S40512339	-		10,001.00		52,11,545.14
07/10/2021	NEFTO-SUMIT 000382741603	S40514107	-		12,003.00		51,99,542.14
07/10/2021	NEFTO-KULDEEP KUMAR 000382741848	S40513580	-		10,757.00		51,88,785.14
07/10/2021	NEFTO-HARISH 000382741682	S40515075	-		12,653.00		51,76,132.14
07/10/2021	NEFTO-SANDEEP 000382741943	S40516814	-		12,582.00		51,63,550.14
07/10/2021	NEFTO-ABHAY MAHARAJ 000382741927	S40517322	-		12,148.00		51,51,402.14
07/10/2021	NEFTO-PRITAM 000382742434	S40518551	-		13,074.00		51,38,328.14
07/10/2021	NEFTO-DEEPAK 000382742442	S40520012	-		13,000.00		51,25,328.14
07/10/2021	NEFTO-NEETU DEVI 000382742453	S40520267	-		12,543.00		51,12,785.14
07/10/2021	NEFTO-SUSHILA DEVI 000382742541	S40521049	-		12,500.00		51,00,285.14
07/10/2021	NEFTO-SARITA 000382742751	S40522216	-		12,083.00		50,88,202.14
07/10/2021	NEFTO-SACHIN 000382742940	S40523744	-		12,954.00		50,75,248.14
07/10/2021	NEFTO-RAVI KUMAR 000382742947	S40523979	-		13,098.00		50,62,150.14
07/10/2021	NEFTO-RAJAN CHAUHAN 000382743050	S40526064	-		12,480.00		50,49,670.14
07/10/2021	NEFTO-RAHUL 000382743063	S40526300	-		12,683.00		50,36,987.14
07/10/2021	NEFTO-SUNIL KUMAR 000382743089	S40527771	-		12,941.00		50,24,046.14
07/10/2021	NEFTO-RAHUL 000382743392	S40528364	-		12,083.00		50,11,963.14
07/10/2021	NEFTO-MOHIT 000382743463	S40529151	-		13,651.00		49,98,312.14
07/10/2021	NEFTO-MINTU 000382743560	S40530335	-		12,185.00		49,86,127.14
07/10/2021	NEFTO-BALRAM SINGH 000382743650	S40531382	-		18,695.00		49,67,432.14
07/10/2021	NEFTO-HANIF KHAN 000382743504	S40532340	-		18,209.00		49,49,223.14
07/10/2021	NEFTO-VIKASH 000382743711	S40533398	-		19,000.00		49,30,223.14
07/10/2021	NEFTO-KIRTI 000382744249	S40534583	-		12,500.00		49,17,723.14
07/10/2021	NEFTO-ROHIT KUMAR 000382744253	S40534791	-		13,000.00		49,04,723.14
07/10/2021	NEFTO-HARI OM 000382744007	S40536635	-		12,784.00		48,91,939.14
07/10/2021	NEFTO-ARTI KUMARI 000382744094	S40537187	-		11,938.00		48,80,001.14
07/10/2021	NEFTO-RENU BALA 000382744450	S40538392	-		12,020.00		48,67,981.14

07/10/2021	NEFTO-RAMESH SINGH 000382744490	S40539453	-		12,476.00		48,55,505.14
07/10/2021	NEFTO-ARUN KUMAR 000382744614	S40541275	-		1,448.00		48,54,057.14
07/10/2021	NEFTO-KM MAISAR JAHAN 000382744625	S40541524	-		12,034.00		48,42,023.14
07/10/2021	NEFTO-SURAJ 000382744846	S40542959	-		12,041.00		48,29,982.14
07/10/2021	NEFTO-ABHISHEK KUMAR 000382744723	S40543349	-		12,211.00		48,17,771.14
07/10/2021	NEFTO-DEPAK KUMAR 000382745017	S40544345	-		12,198.00		48,05,573.14
07/10/2021	NEFTO-POOJA DEVI 000382745073	S40545751	-		10,976.00		47,94,597.14
07/10/2021	NEFTO-MAMTA SINGH 000382745358	S40546568	-		10,757.00		47,83,840.14
07/10/2021	NEFTO-ARJUN RAJPUT 000382745305	S40548416	-		10,089.00		47,73,751.14
07/10/2021	NEFTO-PRABHAT KUMAR 000382745477	S40548866	-		13,465.00		47,60,286.14
07/10/2021	NEFTO-PREM SINGH 000382745484	S40549080	-		11,938.00		47,48,348.14
07/10/2021	NEFTO-ARJUN KUMAR 000382745511	S40550553	-		2,599.00		47,45,749.14
07/10/2021	NEFTO-ANAND 000382745934	S40551754	-		12,405.00		47,33,344.14
07/10/2021	NEFTO-AMIT SINGH 000382745783	S40552957	-		12,476.00		47,20,868.14
07/10/2021	NEFTO-ANSHU 000382745966	S40553370	-		10,264.00		47,10,604.14
07/10/2021	NEFTO-UMAKANT KUMAR 000382745820	S40554655	-		11,306.00		46,99,298.14
07/10/2021	NEFTO-PRADEEP KUMAR SAHU 000382746254	S40556139	-		13,064.00		46,86,234.14
07/10/2021	NEFTO-AMIT KUMAR 000382746283	S40557220	-		13,138.00		46,73,096.14
07/10/2021	NEFTO-RAMAN KUMAR 000382746306	S40557498	-		12,009.00		46,61,087.14
07/10/2021	NEFTO-DEEPAK CHAUHAN 000382746329	S40558568	-		12,946.00		46,48,141.14
07/10/2021	NEFTO-ABHISHEK BOSS 000382746643	S40560031	-		14,086.00		46,34,055.14
07/10/2021	NEFTO-ABHISHEK KUMAR UPADHYAY 000382746492	S40559479	-		14,084.00		46,19,971.14
07/10/2021	NEFTO-AJIT SINGH 000382746897	S40562095	-		5,821.00		46,14,150.14
07/10/2021	NEFTO-AMAN KUMAR THAKUR 000382746949	S40562587	-		14,147.00		46,00,003.14
07/10/2021	NEFTO-AMIT KUMAR 000382747158	S40563444	-		14,117.00		45,85,886.14
07/10/2021	NEFTO-MOHIT 000382746974	S40564296	-		13,749.00		45,72,137.14
07/10/2021	NEFTO-MOUSHAM MANDAL 000382747001	S40565355	-		14,159.00		45,57,978.14

07/10/2021	NEFTO-NAVEEN KUMAR 000382747400	S40566630	-		13,235.00		45,44,743.14
07/10/2021	NEFTO-NEERAJ KUMAR 000382747648	S40568099	-		13,684.00		45,31,059.14
07/10/2021	NEFTO-SUNIL 000382747453	S40567861	-		13,244.00		45,17,815.14
07/10/2021	NEFTO-PRADEEP KUMAR 000382747462	S40569640	-		12,536.00		45,05,279.14
07/10/2021	NEFTO- VICHITRAPAL 000382747470	S40569806	-		14,454.00		44,90,825.14
07/10/2021	NEFTO-PRITI 000382747474	S40569991	-		12,871.00		44,77,954.14
07/10/2021	NEFTO-MANNU 000382747331	S40571852	-		12,655.00		44,65,299.14
07/10/2021	NEFTO-ARTI 000382747590	S40573023	-		12,239.00		44,53,060.14
07/10/2021	NEFTO-RAVI KUMAR 000382747704	S40572794	-		12,549.00		44,40,511.14
07/10/2021	NEFTO-SAURABH KUMAR 000382747758	S40575057	-		394.00		44,40,117.14
07/10/2021	NEFTO-AMAN KUMAR 000382747519	S40575385	-		13,419.00		44,26,698.14
07/10/2021	NEFTO-ANJALI 000382747612	S40576828	-		12,332.00		44,14,366.14
07/10/2021	NEFTO-MOHANPAL SINGH 000382747617	S40577089	-		12,935.00		44,01,431.14
07/10/2021	NEFTO-GAJAB SINGH 000382747942	S40578305	-		17,266.00		43,84,165.14
07/10/2021	NEFTO-PARUL 000382748038	S40578792	-		10,413.00		43,73,752.14
07/10/2021	NEFTO-AMAN KUMAR JHA 000382747831	S40580593	-		11,665.00		43,62,087.14
07/10/2021	NEFTO-SANDEEP KUMAR 000382748060	S40581729	-		11,976.00		43,50,111.14
07/10/2021	NEFTO-JAGPAL SINGH 000382747977	S40582459	-		11,976.00		43,38,135.14
07/10/2021	NEFTO-SHIVAM RATHAUR 000382748075	S40583056	-		12,762.00		43,25,373.14
07/10/2021	NEFTO-SUMIT SHARMA 000382747989	S40584467	-		16,794.00		43,08,579.14
07/10/2021	NEFTO-UDAY PRATAP SINGH 000382748089	S40584334	-		18,642.00		42,89,937.14
07/10/2021	NEFTO-ANKUL SINGH 000382748008	S40586482	-		13,509.00		42,76,428.14
07/10/2021	NEFTO-SHUBHASH KUMAR 000382748014	S40586692	-		10,600.00		42,65,828.14
07/10/2021	NEFTO-ANUPRIYA 000382748210	S40587833	-		10,795.00		42,55,033.14
07/10/2021	NEFTO-HARI SINGH 000382748030	S40588326	-		11,571.00		42,43,462.14
07/10/2021	NEFTO-ROHIT KUMAR 000382748308	S40589363	-		11,459.00		42,32,003.14
07/10/2021	NEFTO-BRAJESH KUMAR 000382748343	S40589971	-		13,600.00		42,18,403.14

07/10/2021	NEFTO-SHAILENDRA KUMAR 000382748639	S40591358	-		15,084.00		42,03,319.14
07/10/2021	NEFTO-BABLOO 000382748552	S40592302	-		18,373.00		41,84,946.14
07/10/2021	NEFTO-PRAMOD KUMAR 000382748560	S40593372	-		17,001.00		41,67,945.14
07/10/2021	NEFTO-YOGESH KUMAR 000382748378	S40594145	-		10,949.00		41,56,996.14
07/10/2021	NEFTO-SUBHAM SOM 000382748479	S40594693	-		1,385.00		41,55,611.14
07/10/2021	NEFTO-RUP KISHOR 000382748702	S40595514	-		9,095.00		41,46,516.14
07/10/2021	NEFTO-IMRAN RAZA 000382748412	S40595949	-		11,857.00		41,34,659.14
07/10/2021	NEFTO-CHANDRA SHEKHAR 000382748505	S40597786	-		10,277.00		41,24,382.14
07/10/2021	eTXN/To:5204510080 69482/BUPPMT34164 11 3416411 T424	S40667950	-		12,043.00		41,12,339.14
07/10/2021	eTXN/To:5204510076 62015/BUPPMT34164 17 3416417 T424	S40668543	-		12,026.00		41,00,313.14
07/10/2021	eTXN/To:5204510079 27143/BUPPMT34164 21 3416421 T424	S40668974	-		11,298.00		40,89,015.14
07/10/2021	eTXN/To:5204510079 27091/BUPPMT34164 24 3416424 T424	S40669051	-		12,435.00		40,76,580.14
07/10/2021	eTXN/To:3991020100 98195/BUPPMT34164 30 3416430 T424	S40668356	-		12,061.00		40,64,519.14
07/10/2021	eTXN/To:5204510079 41596/BUPPMT34164 25 3416425 T424	S40668708	-		12,476.00		40,52,043.14
07/10/2021	eTXN/To:5204510078 50294/BUPPMT34164 31 3416431 T424	S40669599	-		12,084.00		40,39,959.14
07/10/2021	eTXN/To:5204510078 50276/BUPPMT34164 32 3416432 T424	S40670880	-		12,373.00		40,27,586.14
07/10/2021	eTXN/To:5204510079 98895/BUPPMT34164 33 3416433 T424	S40670949	-		13,092.00		40,14,494.14
07/10/2021	eTXN/To:3855021200 04870/BUPPMT34164 34 3416434 T424	S40670571	-		13,061.00		40,01,433.14
07/10/2021	eTXN/To:7552020100 03195/BUPPMT34164 35 3416435 T424	S40669942	-		10,791.00		39,90,642.14
07/10/2021	eTXN/To:5201010403 82611/BUPPMT34164 44 3416444 T424	S40671096	-		13,198.00		39,77,444.14
07/10/2021	eTXN/To:4578020109 99812/BUPPMT34164 99 3416499 T424	S40671156	-		12,025.00		39,65,419.14

07/10/2021	eTXN/To:4055020100 14848/BUPPMT34163 61 3416361 T424	S40672020	-		19,429.00		39,45,990.14
07/10/2021	eTXN/To:4362020100 70622/BUPPMT34163 67 3416367 T424	S40671481	-		13,000.00		39,32,990.14
07/10/2021	eTXN/To:4055020100 10868/BUPPMT34163 63 3416363 T424	S40672428	-		19,201.00		39,13,789.14
07/10/2021	eTXN/To:4927020100 08494/BUPPMT34165 24 3416524 T424	S40671540	-		11,976.00		39,01,813.14
07/10/2021	eTXN/To:5168020102 14650/BUPPMT34165 39 3416539 T424	S40671935	-		12,036.00		38,89,777.14
07/10/2021	eTXN/To:4055020100 16251/BUPPMT34163 80 3416380 T424	S40672282	-		9,996.00		38,79,781.14
07/10/2021	eTXN/To:5757020100 09544/BUPPMT34163 84 3416384 T424	S40672663	-		13,148.00		38,66,633.14
07/10/2021	eTXN/To:5204510079 54439/BUPPMT34165 51 3416551 T424	S40673044	-		10,600.00		38,56,033.14
07/10/2021	NEFTO-SHIVAM GUPTA 000382854364	S41714916	-		10,621.00		38,45,412.14
07/10/2021	NEFTO-JITENDR KUMAR SINGH 000382854492	S41715476	-		12,500.00		38,32,912.14
07/10/2021	NEFTO-VIPIN PAL 000382854743	S41716889	-		11,572.00		38,21,340.14
07/10/2021	NEFTO-KARAN SINGH 000382854697	S41716746	-		12,085.00		38,09,255.14
07/10/2021	NEFTO-ARVIND KUMAR 000382854956	S41718365	-		14,271.00		37,94,984.14
07/10/2021	NEFTO-SUBHASH KUMAR 000382854975	S41719846	-		6,372.00		37,88,612.14
07/10/2021	NEFTO-JITENDRA KUMAR 000382855002	S41721348	-		10,668.00		37,77,944.14
07/10/2021	NEFTO-AJAY KUMAR 000382855096	S41721099	-		27,030.00		37,50,914.14
07/10/2021	NEFTO-BANDANA 000382855305	S41723287	-		4,956.00		37,45,958.14
07/10/2021	NEFTO-POOJA DEVI 000382855635	S41723569	-		11,402.00		37,34,556.14
07/10/2021	NEFTO- DHARMENDRA SINGH 000382855575	S41725260	-		15,078.00		37,19,478.14
07/10/2021	NEFTO-MAHAVEER SINGH 000382855615	S41725468	-		12,280.00		37,07,198.14
07/10/2021	NEFTO-MOHIT SHARMA 000382855817	S41727233	-		13,663.00		36,93,535.14
07/10/2021	NEFTO- PUSHPENDRA KUMAR 000382855830	S41727500	-		12,085.00		36,81,450.14

07/10/2021	NEFTO-SHITALA DEVI 000382856147	S41728612	-		11,695.00		36,69,755.14
07/10/2021	NEFTO-SONU KUMAR JHA 000382856158	S41729754	-		12,085.00		36,57,670.14
07/10/2021	NEFTO-KRISHAN KUMAR 000382856215	S41731295	-		15,161.00		36,42,509.14
07/10/2021	NEFTO-SHUBHAM PATHAK 000382856396	S41731111	-		12,891.00		36,29,618.14
07/10/2021	NEFTO-PINTU KUMAR 000382856754	S41732286	-		12,891.00		36,16,727.14
07/10/2021	NEFTO-DEEPAK KUMAR 000382856771	S41734075	-		10,817.00		36,05,910.14
07/10/2021	NEFTO-KISHAN TOMAR 000382856852	S41734868	-		12,410.00		35,93,500.14
07/10/2021	NEFTO-FOOL CHANDRA 000382856955	S41736402	-		16,599.00		35,76,901.14
07/10/2021	NEFTO-AMAN DEEP 000382856997	S41736733	-		15,623.00		35,61,278.14
07/10/2021	NEFTO-SHIVAM KUMAR 000382857174	S41738033	-		13,281.00		35,47,997.14
07/10/2021	NEFTO-HITESH 000382857308	S41739284	-		11,499.00		35,36,498.14
07/10/2021	NEFTO-BIRESH CHANDEL 000382857547	S41740447	-		10,621.00		35,25,877.14
07/10/2021	NEFTO-RAHUL PANDEY 000382857562	S41740624	-		14,549.00		35,11,328.14
07/10/2021	NEFTO-RITIK CHAUHAN 000382857415	S41741857	-		12,110.00		34,99,218.14
07/10/2021	NEFTO-ROHIT YADAV 000382857935	S41742622	-		13,624.00		34,85,594.14
07/10/2021	NEFTO-AMAR JEET PAL 000382857903	S41743882	-		11,402.00		34,74,192.14
07/10/2021	NEFTO-ADITYA RAJ GAUTAM 000382858161	S41745736	-		15,811.00		34,58,381.14
07/10/2021	NEFTO-MAN MOHAN SINGH 000382858443	S41745139	-		11,474.00		34,46,907.14
07/10/2021	NEFTO-RAJESH 000382858183	S41747083	-		11,670.00		34,35,237.14
07/10/2021	NEFTO-ARVIND KUMAR GIRI 000382858458	S41747502	-		10,278.00		34,24,959.14
07/10/2021	NEFTO-SANDESH KUMAR KUSHWAHA 000382858222	S41749712	-		9,117.00		34,15,842.14
07/10/2021	NEFTO-RAJAN PANDEY 000382858508	S41749502	-		9,241.00		34,06,601.14
07/10/2021	NEFTO-LALIT KUMAR 000382858808	S41750708	-		10,266.00		33,96,335.14
07/10/2021	NEFTO-RAVI KUMAR MISHRA 000382859046	S41751935	-		12,988.00		33,83,347.14
07/10/2021	NEFTO-SIKESH BHARTI 000382859160	S41753742	-		13,657.00		33,69,690.14

07/10/2021	NEFTO-VIKASH KUMAR 000382859174	S41754818	-		12,500.00		33,57,190.14
07/10/2021	NEFTO-ROHIT KUMAR 000382859204	S41755079	-		11,144.00		33,46,046.14
07/10/2021	NEFTO-PRABHU 000382859380	S41756232	-		11,047.00		33,34,999.14
07/10/2021	NEFTO-SUMIT KUMAR 000382859708	S41756964	-		9,534.00		33,25,465.14
07/10/2021	NEFTO-VISHU KUMAR 000382859848	S41758871	-		12,110.00		33,13,355.14
07/10/2021	NEFTO- PURUSHOTTAM CHOUDHARY 000382859938	S41759301	-		11,011.00		33,02,344.14
07/10/2021	NEFTO-VIKASH THAKUR 000382859875	S41759835	-		11,011.00		32,91,333.14
07/10/2021	NEFTO-GAURAV KUMAR SHARMA 000382859769	S41760691	-		10,621.00		32,80,712.14
07/10/2021	NEFTO-LALIT KUMAR 000382859920	S41762447	-		12,548.00		32,68,164.14
07/10/2021	NEFTO-SURENDRA 000382860099	S41763007	-		7,837.00		32,60,327.14
07/10/2021	NEFTO-AANAND KUMAR PATHAK 000382860458	S41764512	-		7,283.00		32,53,044.14
07/10/2021	NEFTO-RAJA BABU KUMAR 000382860222	S41764930	-		11,889.00		32,41,155.14
07/10/2021	NEFTO-NITIN KUMAR PANDEY 000382860416	S41765360	-		14,649.00		32,26,506.14
07/10/2021	NEFTO-NEERAJ 000382860551	S41766266	-		11,988.00		32,14,518.14
07/10/2021	NEFTO-SANDEEP PAL 000382860585	S41768070	-		11,011.00		32,03,507.14
07/10/2021	NEFTO-ANKIT KUMAR 000382860827	S41767952	-		10,949.00		31,92,558.14
07/10/2021	NEFTO-CHANDRA PRAKASH RAVI 000382861009	S41769742	-		10,621.00		31,81,937.14
07/10/2021	NEFTO-SARJU 000382861087	S41770739	-		12,085.00		31,69,852.14
07/10/2021	NEFTO-PANKAJ SINGH 000382861095	S41771442	-		13,281.00		31,56,571.14
07/10/2021	NEFTO-DEEPANSHU VIKAL 000382861113	S41772924	-		13,281.00		31,43,290.14
07/10/2021	NEFTO-HARSH KUMAR 000382861231	S41774039	-		12,891.00		31,30,399.14
07/10/2021	NEFTO-ASHOK BHATI 000382861321	S41773970	-		11,889.00		31,18,510.14
07/10/2021	NEFTO-KARAN ARORA 000382861609	S41775391	-		11,242.00		31,07,268.14
07/10/2021	NEFTO-ROHIT 000382861717	S41776563	-		6,323.00		31,00,945.14
07/10/2021	NEFTO-MILAN CHAUHAN 000382861795	S41777290	-		15,720.00		30,85,225.14
07/10/2021	NEFTO-NOOR ALAM 000382862040	S41777886	-		16,111.00		30,69,114.14

07/10/2021	NEFTO-ADARSH SHRIVASTAVA 000382861961	S41779384	-		12,891.00		30,56,223.14
07/10/2021	NEFTO-ANAND 000382862248	S41780196	-		12,110.00		30,44,113.14
07/10/2021	NEFTO-DHEERAJ YADAV 000382862352	S41780791	-		12,110.00		30,32,003.14
07/10/2021	NEFTO- PUSHPENDRA KUMAR 000382862306	S41782158	-		15,818.00		30,16,185.14
07/10/2021	NEFTO-SUNNY KUMAR 000382862493	S41783409	-		9,913.00		30,06,272.14
07/10/2021	NEFTO-NAGENDRA KUMAR 000382862396	S41783984	-		14,706.00		29,91,566.14
07/10/2021	NEFTO- DHEERENDRA KUMAR 000382862604	S41785253	-		11,280.00		29,80,286.14
07/10/2021	NEFTO-HARSH MISHRA 000382862662	S41786081	-		11,889.00		29,68,397.14
07/10/2021	NEFTO-JITESH 000382863003	S41786938	-		11,597.00		29,56,800.14
07/10/2021	NEFTO-AKSHAY KUMAR 000382862830	S41788509	-		8,764.00		29,48,036.14
07/10/2021	NEFTO-VIKASH 000382863245	S41789386	-		14,305.00		29,33,731.14
07/10/2021	NEFTO-AKASH KUMAR 000382863361	S41789998	-		13,338.00		29,20,393.14
07/10/2021	NEFTO-SUKHENDRA 000382863380	S41791082	-		12,891.00		29,07,502.14
07/10/2021	NEFTO-ARUN SAINI 000382863744	S41792165	-		12,891.00		28,94,611.14
07/10/2021	NEFTO-SURAJ GUPTA 000382863701	S41793749	-		12,939.00		28,81,672.14
07/10/2021	NEFTO-RAJAN KUMAR 000382863725	S41795264	-		10,266.00		28,71,406.14
07/10/2021	NEFTO-KHITAB HUSAIN 000382863807	S41794338	-		3,185.00		28,68,221.14
07/10/2021	NEFTO-RAVI KUMAR 000382863815	S41796482	-		8,532.00		28,59,689.14
07/10/2021	NEFTO-RAVI 000382864066	S41797405	-		11,597.00		28,48,092.14
07/10/2021	NEFTO-SHASHANK SINGH 000382864237	S41798825	-		5,310.00		28,42,782.14
07/10/2021	NEFTO-ANKIT SINGH 000382864452	S41799634	-		7,435.00		28,35,347.14
07/10/2021	NEFTO-YOGENDRA PRASAD 000382864418	S41800203	-		10,949.00		28,24,398.14
07/10/2021	NEFTO-KULDEEP SHARMA 000382864475	S41801399	-		3,966.00		28,20,432.14
07/10/2021	NEFTO-ADITYA YADAV 000382864652	S41801974	-		11,988.00		28,08,444.14
07/10/2021	NEFTO-MONU YADAV 000382864710	S41804033	-		11,889.00		27,96,555.14

07/10/2021	NEFTO-SHIVAM GAUTAM 000382864969	S41804575	-		20,285.00		27,76,270.14
07/10/2021	NEFTO-MANISH KUMAR 000382864979	S41804766	-		7,789.00		27,68,481.14
07/10/2021	NEFTO-HARIOM SINGH 000382865171	S41806529	-		10,266.00		27,58,215.14
07/10/2021	NEFTO- KRISHANKANT SHARMA 000382865178	S41806709	-		10,621.00		27,47,594.14
07/10/2021	NEFTO-DEEPAK KUMAR 000382865379	S41807964	-		3,185.00		27,44,409.14
07/10/2021	NEFTO-SARVESH KUMAR 000382865390	S41809443	-		10,621.00		27,33,788.14
07/10/2021	NEFTO-ALOK KUMAR 000382865740	S41810599	-		8,851.00		27,24,937.14
07/10/2021	NEFTO-PRADUMAN SINGH 000382865763	S41811774	-		8,497.00		27,16,440.14
07/10/2021	NEFTO-ANKUR SINGH 000382865775	S41813246	-		9,204.00		27,07,236.14
07/10/2021	NEFTO-LALIT KUMAR 000382865806	S41813576	-		7,789.00		26,99,447.14
07/10/2021	NEFTO-LALIT KUMAR 000382865827	S41814648	-		7,508.00		26,91,939.14
07/10/2021	NEFTO-GAURAV PAL 000382866048	S41815121	-		7,508.00		26,84,431.14
07/10/2021	NEFTO-PRAMOD KUMNAR 000382866090	S41816909	-		6,006.00		26,78,425.14
07/10/2021	NEFTO-YOGESH KUMAR 000382866297	S41817583	-		6,091.00		26,72,334.14
07/10/2021	NEFTO-RAJNISH 000382866443	S41818280	-		4,247.00		26,68,087.14
07/10/2021	NEFTO-ARVIND KUMAR 000382866647	S41820498	-		4,247.00		26,63,840.14
07/10/2021	NEFTO-PAWAN KUMAR 000382866752	S41821380	-		4,284.00		26,59,556.14
07/10/2021	NEFTO-MOHIT KUMAR 000382866788	S41822510	-		3,222.00		26,56,334.14
07/10/2021	NEFTO-PRASHANT SINGH 000382866815	S41823615	-		2,869.00		26,53,465.14
07/10/2021	NEFTO-RAMESH KUMAR SADAY 000382866825	S41823941	-		3,222.00		26,50,243.14
07/10/2021	NEFTO-RAHUL KUMAR 000382867267	S41824376	-		3,222.00		26,47,021.14
07/10/2021	NEFTO-SHIV SHANKAR 000382867180	S41826548	-		2,832.00		26,44,189.14
07/10/2021	NEFTO-BALRAM YADAV 000382867296	S41826382	-		2,479.00		26,41,710.14
07/10/2021	NEFTO-PANKAJ YADAV 000382867228	S41827987	-		2,479.00		26,39,231.14

07/10/2021	NEFTO-SHAILENDRA KUMAR 000382867649	S41829102	-		3,222.00		26,36,009.14
07/10/2021	NEFTO-AVINASH SHUKLA 000382867692	S41830633	-		3,222.00		26,32,787.14
07/10/2021	NEFTO-VIKASH HALDHAR 000382867868	S41832032	-		2,479.00		26,30,308.14
07/10/2021	NEFTO-RAM SURAT YADAV 000382867879	S41832188	-		8,530.00		26,21,778.14
07/10/2021	NEFTO-SUMIT 000382867717	S41833033	-		5,000.00		26,16,778.14
07/10/2021	NEFTO-MANISH VERMA 000382868168	S41834564	-		5,000.00		26,11,778.14
07/10/2021	NEFTO-SANI 000382868213	S41835681	-		3,935.00		26,07,843.14
07/10/2021	NEFTO-VIKASH GIRI 000382868541	S41836163	-		2,424.00		26,05,419.14
07/10/2021	NEFTO-MANISH GAUTAM 000382868472	S41837095	-		1,038.00		26,04,381.14
07/10/2021	NEFTO-PRAVEEN KUMAR 000382868734	S41838529	-		4,500.00		25,99,881.14
07/10/2021	NEFTO-ANUJ KUMAR	S41838857	-		10,134.00		25,89,747.14
07/10/2021	NEFTO-HARIOM BAJPAI 000382868952	S41840080	-		1,731.00		25,88,016.14
07/10/2021	NEFTO-JAHID KHAN 000382868922	S41840748	-		1,460.00		25,86,556.14
07/10/2021	NEFTO-AMAN CHAUHAN 000382869354	S41841871	-		5,000.00		25,81,556.14
07/10/2021	NEFTO-MANISH KUMAR 000382869264	S41842291	-		8,605.00		25,72,951.14
07/10/2021	NEFTO-DRISHTANT SINGH 000382869287	S41844094	-		3,635.00		25,69,316.14
07/10/2021	NEFTO-PRAVEEN PANDEY 000382869453	S41845298	-		5,519.00		25,63,797.14
07/10/2021	NEFTO-TUSHAR SINGH 000382869676	S41845935	-		5,000.00		25,58,797.14
07/10/2021	NEFTO-SHUBHAM SAROJ 000382869704	S41847449	-		7,669.00		25,51,128.14
07/10/2021	NEFTO-MOMEEN 000382869719	S41848509	-		10,513.00		25,40,615.14
07/10/2021	NEFTO-ANKIT 000382869966	S41848348	-		9,848.00		25,30,767.14
07/10/2021	NEFTO-RAKESH 000382870039	S41849877	-		3,635.00		25,27,132.14
07/10/2021	NEFTO-VISHAL SAXENA 000382870159	S41851681	-		9,023.00		25,18,109.14
07/10/2021	NEFTO-RAUNAK YADAV 000382870115	S41852501	-		4,327.00		25,13,782.14
07/10/2021	NEFTO-ROSHAN KUMAR 000382870417	S41852322	-		6,175.00		25,07,607.14
07/10/2021	NEFTO-AJAY TIWARI 000382870325	S41853180	-		3,808.00		25,03,799.14
07/10/2021	NEFTO-RAHUL KUMAR 000382870641	S41854263	-		4,327.00		24,99,472.14

07/10/2021	NEFTO-VASHUDEV 000382870660	S41856025	-		5,173.00		24,94,299.14
07/10/2021	NEFTO-AJAY GUPTA 000382870726	S41856265	-		2,250.00		24,92,049.14
07/10/2021	NEFTO-AKSHAY JHA 000382870974	S41857739	-		3,778.00		24,88,271.14
07/10/2021	NEFTO-SUSHIL KUMAR 000382870998	S41859211	-		3,635.00		24,84,636.14
07/10/2021	NEFTO-ABHISHEK SINGH 000382871015	S41859555	-		3,981.00		24,80,655.14
07/10/2021	NEFTO-SATISH KUMAR 000382871180	S41861277	-		9,369.00		24,71,286.14
07/10/2021	NEFTO-AKASH PAL 000382871369	S41861758	-		5,173.00		24,66,113.14
07/10/2021	NEFTO-SISHANT CHAUDHARY 000382871287	S41862964	-		4,327.00		24,61,786.14
07/10/2021	NEFTO-ROHAN CHAUDHARY 000382871739	S41863510	-		5,346.00		24,56,440.14
07/10/2021	NEFTO-BILRAM KUMAR 000382871782	S41865026	-		5,346.00		24,51,094.14
07/10/2021	NEFTO-AKASH RAO 000382871689	S41864343	-		5,692.00		24,45,402.14
07/10/2021	NEFTO-GAURAV KUMAR 000382871942	S41866606	-		4,154.00		24,41,248.14
07/10/2021	NEFTO-NITIN SHARMA 000382871730	S41866346	-		4,846.00		24,36,402.14
07/10/2021	NEFTO-SHIVAM 000382871927	S41868922	-		2,250.00		24,34,152.14
07/10/2021	NEFTO-KISHAN SINGH 000382871996	S41869486	-		5,346.00		24,28,806.14
07/10/2021	NEFTO-PRASHANT SHARMA 000382872184	S41870179	-		2,596.00		24,26,210.14
07/10/2021	NEFTO-JAYAVIR SINGH 000382872015	S41870784	-		4,757.00		24,21,453.14
07/10/2021	NEFTO-SHASHANK 000382872130	S41872544	-		519.00		24,20,934.14
07/10/2021	NEFTO-RAJKUMAR 000382872339	S41873632	-		692.00		24,20,242.14
07/10/2021	NEFTO-ARVIND PANCHAL 000382872538	S41874249	-		5,997.00		24,14,245.14
07/10/2021	NEFTO-SHIVAM KUMAR 000382872370	S41876436	-		5,785.00		24,08,460.14
07/10/2021	NEFTO-ARVIND SINGH 000382872568	S41876251	-		4,673.00		24,03,787.14
07/10/2021	NEFTO-AJAY KUMAR ROY 000382872634	S41877072	-		35,000.00		23,68,787.14
07/10/2021	NEFTO-MEENAKSHI SINGH 000382872595	S41878235	-		35,000.00		23,33,787.14
07/10/2021	NEFTO-SHRI KRISHAN 000382872414	S41879169	-		70,000.00		22,63,787.14
07/10/2021	NEFTO-RAMCHELA 000382872671	S41879571	-		7,700.00		22,56,087.14
07/10/2021	NEFTO-PRIYANKA 000382872505	S41881743	-		7,713.00		22,48,374.14

07/10/2021	NEFTO-GOUTAM KUMAR 000382872736	S41882428	-		11,607.00		22,36,767.14
07/10/2021	NEFTO-SATYAM SINGH 000382872524	S41883029	-		19,160.00		22,17,607.14
07/10/2021	NEFTO-RINKU DEVI 000382872754	S41884225	-		11,663.00		22,05,944.14
07/10/2021	NEFTO-NIRMAL RANA 000382873039	S41885277	-		19,079.00		21,86,865.14
07/10/2021	NEFTO-NIKHIL KUMAR 000382873054	S41885463	-		20,429.00		21,66,436.14
07/10/2021	NEFTO-SACHIN BAISOYA 000382872776	S41886736	-		26,434.00		21,40,002.14
07/10/2021	NEFTO-SAMRAT CHAUDHARY 000382873077	S41887406	-		22,443.00		21,17,559.14
07/10/2021	NEFTO-DHEERAJ KUMAR 000382872927	S41887950	-		20,052.00		20,97,507.14
07/10/2021	NEFTO-PRINCE KUMAR 000382873095	S41889345	-		24,752.00		20,72,755.14
07/10/2021	NEFTO-PRADEEP 000382873107	S41889525	-		16,273.00		20,56,482.14
07/10/2021	NEFTO-DINESH KUMAR 000382873116	S41891693	-		14,282.00		20,42,200.14
07/10/2021	NEFTO-ANUJ KUMAR	S41892838	-		16,867.00		20,25,333.14
07/10/2021	NEFTO-BABLI 000382873187	S41893308	-		11,364.00		20,13,969.14
07/10/2021	NEFTO-RAVI 000382873254	S41894578	-		13,338.00		20,00,631.14
07/10/2021	NEFTO-VIRENDRA KUMAR 000382873260	S41895712	-		19,918.00		19,80,713.14
07/10/2021	NEFTO-SOMENDRA BABU 000382873212	S41895490	-		11,762.00		19,68,951.14
07/10/2021	NEFTO-MEERA DEVI 000382873276	S41897155	-		11,340.00		19,57,611.14
07/10/2021	NEFTO-PUSHPENDRA 000382873228	S41897869	-		17,555.00		19,40,056.14
07/10/2021	NEFTO-NITIN SINGH 000382873400	S41900038	-		15,159.00		19,24,897.14
07/10/2021	NEFTO-SACHIN 000382873300	S41900839	-		19,810.00		19,05,087.14
07/10/2021	NEFTO-ARJUN VERMA 000382873642	S41901360	-		19,219.00		18,85,868.14
07/10/2021	NEFTO-AMAN KUMAR 000382873314	S41902645	-		9,873.00		18,75,995.14
07/10/2021	NEFTO-SUBHAM KUMAR 000382873571	S41903713	-		13,589.00		18,62,406.14
07/10/2021	NEFTO-DEEPAK SINGH 000382873580	S41903902	-		18,231.00		18,44,175.14
07/10/2021	NEFTO-AJAY KASYAP	S41904769	-		17,560.00		18,26,615.14
07/10/2021	NEFTO-MANISH KUMAR 000382873603	S41905542	-		12,500.00		18,14,115.14
07/10/2021	NEFTO-AMAN KUMAR 000382873770	S41907023	-		16,013.00		17,98,102.14

07/10/2021	NEFTO-AMIT PAL 000382873835	S41907559	-		12,051.00		17,86,051.14
07/10/2021	NEFTO-ARCHANA SINGH 000382873832	S41912512	-		11,792.00		17,74,259.14
07/10/2021	NEFTO-GAURAV RANA 000382874144	S41913605	-		16,660.00		17,57,599.14
07/10/2021	NEFTO-SOMNATH SHAHU 000382874053	S41910872	-		15,820.00		17,41,779.14
07/10/2021	NEFTO-ASHOK KUMAR SHAHU 000382874031	S41916211	-		15,135.00		17,26,644.14
07/10/2021	NEFTO-GAURI MURJANI 000382874355	S41917652	-		11,597.00		17,15,047.14
07/10/2021	NEFTO-PRADEEP PAL 000382874203	S41918330	-		10,621.00		17,04,426.14
07/10/2021	NEFTO-LOKESH SHARMA 000382874279	S41919605	-		13,515.00		16,90,911.14
07/10/2021	NEFTO-VIPIN KUMAR 000382874117	S41911042	-		13,541.00		16,77,370.14
07/10/2021	NEFTO- RAMCHANDRA KUSHWAHA 000382874219	S41921273	-		12,891.00		16,64,479.14
07/10/2021	NEFTO-SOMESH KUMAR 000382874227	S41921565	-		12,110.00		16,52,369.14
07/10/2021	NEFTO-SUNIT KUMAR 000382874467	S41911181	-		16,067.00		16,36,302.14
07/10/2021	NEFTO-HEMANT SINGH 000382874657	S41924873	-		15,078.00		16,21,224.14
07/10/2021	NEFTO-NITISH SINGH 000382874482	S41924449	-		10,266.00		16,10,958.14
07/10/2021	NEFTO-ARVIND 000382874570	S41925883	-		10,905.00		16,00,053.14
07/10/2021	NEFTO-ANIL KUMAR 000382874588	S41927293	-		11,988.00		15,88,065.14
07/10/2021	NEFTO-VIKASH KUMAR 000382874694	S41928055	-		13,281.00		15,74,784.14
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07/10/2021	NEFTO-KUMARI JYOTI 000382874609	S41929075	-		10,179.00		15,53,716.14
07/10/2021	NEFTO-SAPNA RANI 000382874848	S41924635	-		5,603.00		15,48,113.14
07/10/2021	NEFTO-MAHESH KUMAR 000382874860	S41924663	-		17,004.00		15,31,109.14
07/10/2021	NEFTO-DEEPAK SINGH 000382875045	S41932416	-		12,901.00		15,18,208.14
07/10/2021	NEFTO-ROJI KUMARI 000382875060	S41932726	-		11,402.00		15,06,806.14
07/10/2021	NEFTO-DINESH CHANDRA 000382875068	S41933894	-		12,280.00		14,94,526.14
07/10/2021	NEFTO-JITENDRA 000382874984	S41935319	-		12,280.00		14,82,246.14
07/10/2021	NEFTO-FOOLMALA 000382875088	S41936181	-		11,597.00		14,70,649.14

07/10/2021	NEFTO-ABHISHEK KUMAR 000382875105	S41937319	-		12,891.00		14,57,758.14
07/10/2021	NEFTO-PRINCE GUPTA 000382875110	S41938459	-		13,953.00		14,43,805.14
07/10/2021	NEFTO-NISHANT KUMAR 000382875179	S41938319	-		13,515.00		14,30,290.14
07/10/2021	NEFTO-FARHAN KHAN 000382875124	S41939548	-		13,624.00		14,16,666.14
07/10/2021	NEFTO-RAJIV KUMAR 000382875192	S41941252	-		10,621.00		14,06,045.14
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07/10/2021	NEFTO-SONU YADAV 000382875358	S41942990	-		12,354.00		13,80,020.14
07/10/2021	NEFTO-MANISH KUMAR SAINGH 000382875367	S41943745	-		12,891.00		13,67,129.14
07/10/2021	NEFTO-VARUN KUMAR 000382875538	S41944667	-		12,500.00		13,54,629.14
07/10/2021	NEFTO-MANEESH SINGH 000382875311	S41946455	-		11,625.00		13,43,004.14
07/10/2021	NEFTO-AYUSH TRIVEDI 000382875402	S41946859	-		13,515.00		13,29,489.14
07/10/2021	NEFTO-MULAYAM 000382875411	S41947082	-		14,842.00		13,14,647.14
07/10/2021	NEFTO-HOTENDRA KUMAR 000382875490	S41935979	-		14,009.00		13,00,638.14
07/10/2021	NEFTO-GULBIR SINGH 000382875497	S41950012	-		15,264.00		12,85,374.14
07/10/2021	NEFTO-SONI SINGH 000382875596	S41950546	-		12,395.00		12,72,979.14
07/10/2021	NEFTO-SHIV MOHAN 000382875748	S41951653	-		13,330.00		12,59,649.14
07/10/2021	eTXN/To:3947020109 95018/BUPPMT34167 42 3416742 T424	S42396118	-		11,597.00		12,48,052.14
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07/10/2021	eTXN/To:6830021200 05368/BUPPMT34167 67 3416767 T424	S42394590	-		12,182.00		12,24,981.14
07/10/2021	eTXN/To:7188020100 07743/BUPPMT34168 11 3416811 T424	S42397224	-		10,570.00		12,14,411.14
07/10/2021	eTXN/To:3986021200 00487/BUPPMT34168 23 3416823 T424	S42397335	-		11,304.00		12,03,107.14
07/10/2021	eTXN/To:3986020108 74030/BUPPMT34168 63 3416863 T424	S42397460	-		10,840.00		11,92,267.14

07/10/2021	eTXN/To:7068020100 03980/BUPPMT34168 88 3416888 T424	S42397556	-		9,876.00		11,82,391.14
07/10/2021	eTXN/To:5204410279 76381/BUPPMT34169 10 3416910 T424	S42396773	-		25,000.00		11,57,391.14
07/10/2021	eTXN/To:5201012430 93388/BUPPMT34169 11 3416911 T424	S42397751	-		40,200.00		11,17,191.14
07/10/2021	eTXN/To:5204410284 18151/BUPPMT34169 12 3416912 T424	S42394785	-		24,000.00		10,93,191.14
07/10/2021	eTXN/To:6511020100 10596/BUPPMT34166 78 3416678 T424	S42398820	-		14,397.00		10,78,794.14
07/10/2021	eTXN/To:5204410279 63938/BUPPMT34182 56 3418256 T424	S45281251	-		14,926.00		10,63,868.14
07/10/2021	eTXN/To:5204410283 41760/BUPPMT34182 33 3418233 T424	S45284970	-		14,476.00		10,49,392.14
07/10/2021	eTXN/To:5204410282 13320/BUPPMT34182 34 3418234 T424	S45286083	-		14,026.00		10,35,366.14
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07/10/2021	eTXN/To:2549101000 44296/BUPPMT34182 37 3418237 T424	S45286374	-		14,026.00		10,06,864.14
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07/10/2021	NEFTO-VIRENDRA SINGH NEGI 000383131680	S45434968	-		14,026.00		9,07,782.14
07/10/2021	NEFTO-SAGAR 000383131848	S45436182	-		2,253.00		9,05,529.14
07/10/2021	NEFTO-ARVIND 000383131966	S45436667	-		14,476.00		8,91,053.14

07/10/2021	NEFTO-PRAVEEN KUMAR SHARMA 000383132076	S45439632	-		14,476.00		8,76,577.14
07/10/2021	NEFTO-MUKESH KUMAR 000383132139	S45440199	-		14,476.00		8,62,101.14
07/10/2021	NEFTO-MANOJ KUMAR 000383132149	S45441381	-		14,476.00		8,47,625.14
07/10/2021	NEFTO-VIJAY KUMAR 000383132835	S45449511	-		14,476.00		8,33,149.14
07/10/2021	NEFTO-SUNIL KUMAR JHA 000383132967	S45452499	-		14,476.00		8,18,673.14
07/10/2021	NEFTO-NARENDEER SHARMA 000383133061	S45453102	-		14,476.00		8,04,197.14
07/10/2021	NEFTO-UMRAV SINGH 000383133065	S45454254	-		14,476.00		7,89,721.14
07/10/2021	NEFTO-DHIRENDRA 000383132985	S45454965	-		14,476.00		7,75,245.14
07/10/2021	NEFTO-SHIVAM RAWAT 000383132897	S45454699	-		14,476.00		7,60,769.14
07/10/2021	NEFTO-AKASH GIRI 000383133243	S45457340	-		13,066.00		7,47,703.14
07/10/2021	NEFTO-AMIT KUMAR 000383133384	S45459488	-		9,911.00		7,37,792.14
07/10/2021	NEFTO-NARESH KUMAR 000383133633	S45460383	-		14,026.00		7,23,766.14
07/10/2021	NEFTO-RAM DIYA 000383133462	S45462864	-		12,615.00		7,11,151.14
07/10/2021	NEFTO-ROHIT KUMAR PACHAURI 000383133591	S45462339	-		14,476.00		6,96,675.14
07/10/2021	NEFTO-SANDEEP 000383133469	S45465601	-		12,615.00		6,84,060.14
07/10/2021	NEFTO-PRADEEP SARSWAT 000383133747	S45465596	-		14,476.00		6,69,584.14
07/10/2021	NEFT:BUSY BEES LOGISTICS PRIVATE LIMITE AXISP00230	S46066984	Sender No:AXISP002306 70334			9,53,331.00	16,22,915.14
08/10/2021	NEFTO-ANAND 000384004543	S61119230	-		12,065.00		16,10,850.14
08/10/2021	NEFTO-SHAMSHER SINGH 000384004769	S61119447	-		17,308.00		15,93,542.14
08/10/2021	NEFTO-VINOD SINGH 000384004635	S61118725	-		11,474.00		15,82,068.14
08/10/2021	NEFTO-NEERAJ 000384004784	S61120638	-		13,470.00		15,68,598.14
08/10/2021	NEFTO-DIPAK KUMAR RAJAK 000384004754	S61121882	-		11,970.00		15,56,628.14
08/10/2021	NEFTO-RADHE KUMAR 000384004989	S61122713	-		12,750.00		15,43,878.14
08/10/2021	NEFTO-RAHUL 000384005092	S61124025	-		13,445.00		15,30,433.14
08/10/2021	NEFTO-MD ARJU ALAM 000384004957	S61122977	-		14,392.00		15,16,041.14
08/10/2021	NEFTO-PRADEEP KUMAR 000384005281	S61123076	-		10,686.00		15,05,355.14

08/10/2021	NEFTO-NAVEEN KUMAR 000384005154	S61126312	-		12,442.00		14,92,913.14
08/10/2021	NEFTO-SARVESH PATHAK 000384005674	S61127085	-		11,850.00		14,81,063.14
08/10/2021	NEFTO-RAJESH KUMAR YADAV 000384005679	S61127152	-		12,823.00		14,68,240.14
08/10/2021	NEFTO-AAKASH 000384005807	S61130279	-		13,642.00		14,54,598.14
08/10/2021	NEFTO-NEERAJ PAL 000384005712	S61130896	-		12,710.00		14,41,888.14
08/10/2021	NEFTO-SANDEEP SAINI 000384006016	S61132162	-		11,810.00		14,30,078.14
08/10/2021	NEFTO-VIJAY KUMAR 000384006171	S61133351	-		16,032.00		14,14,046.14
08/10/2021	NEFTO-ASHISH KUMAR 000384006127	S61133148	-		11,318.00		14,02,728.14
08/10/2021	NEFTO-MOHIT KUMAR 000384006298	S61135257	-		14,707.00		13,88,021.14
08/10/2021	NEFTO-VIKRAM SINGH 000384006061	S61134284	-		4,389.00		13,83,632.14
08/10/2021	NEFTO-ANKIT KUMAR 000384006378	S61136261	-		14,374.00		13,69,258.14
08/10/2021	NEFTO-PINKI DEVI 000384006616	S61137563	-		2,700.00		13,66,558.14
08/10/2021	NEFTO-GORAKH NATH SINGH 000384006547	S61137078	-		16,000.00		13,50,558.14
08/10/2021	NEFTO-GORAKH NATH SINGH 000384006979	S61137204	-		12,400.00		13,38,158.14
08/10/2021	NEFTO-BRIJESH SINGH 000384007008	S61139725	-		13,687.00		13,24,471.14
08/10/2021	NEFTO-KARAN 000384006732	S61140674	-		13,206.00		13,11,265.14
08/10/2021	NEFTO-TARUN 000384006740	S61141473	-		12,405.00		12,98,860.14
08/10/2021	NEFTO-JITENDRA SINGH 000384007051	S61142075	-		13,365.00		12,85,495.14
08/10/2021	NEFTO-RAVINDER 000384007169	S61143413	-		14,274.00		12,71,221.14
08/10/2021	NEFTO-PRAVEJ AHMAD 000384007190	S61143855	-		12,562.00		12,58,659.14
08/10/2021	NEFTO-DEVENDRA SINGH 000384007225	S61144659	-		12,562.00		12,46,097.14
08/10/2021	NEFTO-PAWAN 000384007143	S61145015	-		13,508.00		12,32,589.14
08/10/2021	NEFTO-AMIT 000384007346	S61143222	-		2,644.00		12,29,945.14
08/10/2021	NEFTO-SHYAM VEER 000384007364	S61146494	-		13,270.00		12,16,675.14
08/10/2021	NEFTO-SACHIN KUMAR 000384007489	S61147495	-		12,562.00		12,04,113.14
08/10/2021	NEFTO-HARIOM KUMAR 000384007501	S61148395	-		13,462.00		11,90,651.14

08/10/2021	NEFTO-MANEESH KUMAR 000384007632	S61148691	-		13,562.00		11,77,089.14
08/10/2021	NEFTO-AWADHESH KUMAR 000384007741	S61150425	-		15,325.00		11,61,764.14
08/10/2021	NEFTO-KAPIL 000384007973	S61150519	-		14,782.00		11,46,982.14
08/10/2021	NEFTO-SHOBHIT 000384008082	S61151560	-		13,874.00		11,33,108.14
08/10/2021	NEFTO-VIKESH KUMAR 000384008135	S61152332	-		12,374.00		11,20,734.14
08/10/2021	NEFTO-AVID HUSAIN 000384008041	S61150794	-		13,462.00		11,07,272.14
08/10/2021	NEFTO-RAVINDER 000384008225	S61152705	-		15,077.00		10,92,195.14
08/10/2021	NEFTO-PANKAJ KUMAR MISHRA 000384008382	S61154602	-		13,470.00		10,78,725.14
08/10/2021	NEFTO-PANKAJ 000384008470	S61153839	-		15,433.00		10,63,292.14
08/10/2021	NEFTO-RAHUL KUMAR SINGH 000384008421	S61156157	-		12,441.00		10,50,851.14
08/10/2021	NEFTO-ADITYA KUMAR 000384008675	S61157006	-		12,970.00		10,37,881.14
08/10/2021	NEFTO-DINESH KUMAR 000384008739	S61158652	-		12,308.00		10,25,573.14
08/10/2021	NEFTO-AMIT KUMAR 000384008658	S61158359	-		13,362.00		10,12,211.14
08/10/2021	NEFTO-JAY GOPAL 000384008818	S61157984	-		10,308.00		10,01,903.14
08/10/2021	NEFTO-NEERAJ KUMAR 000384008826	S61160094	-		14,637.00		9,87,266.14
08/10/2021	NEFTO-SURESH KUMAR 000384008947	S61161450	-		11,141.00		9,76,125.14
08/10/2021	NEFTO-HARIOM 000384009177	S61162266	-		11,141.00		9,64,984.14
08/10/2021	NEFTO-SATENDRA KUMAR 000384009027	S61162600	-		12,870.00		9,52,114.14
08/10/2021	NEFTO-ANIL CHAUDHARY 000384009240	S61163822	-		12,874.00		9,39,240.14
08/10/2021	NEFTO-DEVENDRA KUMAR 000384009569	S61164683	-		13,470.00		9,25,770.14
08/10/2021	NEFTO-SANTOSH KUMAR BAIRWA 000384009514	S61166100	-		12,308.00		9,13,462.14
08/10/2021	NEFTO-ANIL KUMAR 000384009540	S61166310	-		14,512.00		8,98,950.14
08/10/2021	NEFTO-SANDEEP 000384009458	S61165087	-		11,141.00		8,87,809.14
08/10/2021	NEFTO-AMIT KUMAR 000384009768	S61165175	-		9,392.00		8,78,417.14
08/10/2021	NEFTO-GOPAL 000384009784	S61168465	-		12,943.00		8,65,474.14
08/10/2021	NEFTO-SURENDRA SINGH 000384009726	S61168277	-		13,262.00		8,52,212.14
08/10/2021	NEFTO-AMIT YADAV 000384009988	S61170127	-		12,974.00		8,39,238.14
08/10/2021	NEFTO-DINESH CHANDRA 000384010042	S61170389	-		8,781.00		8,30,457.14

08/10/2021	NEFTO-RAMVAKIL 000384010117	S61173927	-		11,970.00		8,18,487.14
08/10/2021	NEFTO-YASH KUMAR 000384010568	S61175652	-		11,970.00		8,06,517.14
08/10/2021	NEFTO-PANCHAM SINGH 000384010362	S61176631	-		14,680.00		7,91,837.14
08/10/2021	NEFTO-DEVENDRA SINGH 000384010681	S61176817	-		14,062.00		7,77,775.14
08/10/2021	NEFTO-SANJAY KUMAR 000384010773	S61177063	-		12,912.00		7,64,863.14
08/10/2021	NEFTO-VIVEK KUMAR 000384010981	S61179326	-		13,270.00		7,51,593.14
08/10/2021	NEFTO-SURAJ 000384010812	S61180045	-		11,141.00		7,40,452.14
08/10/2021	NEFTO-LAKHAN 000384011093	S61181226	-		15,821.00		7,24,631.14
08/10/2021	NEFTO-RAJESH SINGH RAJPOOT 000384011171	S61181923	-		12,254.00		7,12,377.14
08/10/2021	NEFTO-SOHAN SINGH 000384010853	S61180279	-		9,856.00		7,02,521.14
08/10/2021	NEFTO-RAJENDRA SINGH 000384011032	S61182694	-		12,850.00		6,89,671.14
08/10/2021	eTXN/To:7168020100 03391/BUPPMT34191 63 3419163 T424	S62594409	-		10,686.00		6,78,985.14
08/10/2021	eTXN/To:5201012430 93388/BUPPMT34191 02 3419102 T424	S62595474	-		40,000.00		6,38,985.14
08/10/2021	eTXN/To:2933220100 00100/BUPPMT34191 38 3419138 T424	S62595559	-		11,768.00		6,27,217.14
12/10/2021	eTXN/To:5201012514 81545/BUPPMT34240 96 3424096 T424	S34136909	-		1,333.00		6,25,884.14
12/10/2021	eTXN/To:5201012653 78733/BUPPMT34241 03 3424103 T424	S34135060	-		13,555.00		6,12,329.14
12/10/2021	eTXN/To:2727101000 36640/BUPPMT34241 04 3424104 T424	S34137157	-		14,000.00		5,98,329.14
12/10/2021	NEFTO-PRAVEEN KUMAR TOMER 000387095734	S34353673	-		18,000.00		5,80,329.14
12/10/2021	NEFTO-ANKIT 000387095930	S34352723	-		24,000.00		5,56,329.14
12/10/2021	NEFTO-RAVI YADAV 000387095975	S34356704	-		15,500.00		5,40,829.14
12/10/2021	NEFTO-NIKKI 000387095996	S34357993	-		15,500.00		5,25,329.14
12/10/2021	NEFTO-GORAKH NATH SINGH 000387096366	S34358653	-		17,000.00		5,08,329.14
12/10/2021	NEFTO-SATENDRA KUMAR SINGH 000387096314	S34361369	-		12,500.00		4,95,829.14
12/10/2021	NEFTO-AJAY KUMAR 000387096330	S34362606	-		12,000.00		4,83,829.14

12/10/2021	NEFTO-DILAWAR SINGH 000387096596	S34363578	-		15,000.00		4,68,829.14
12/10/2021	NEFTO-CHHOTE LAL MEENA 000387096600	S34364813	-		9,453.00		4,59,376.14
12/10/2021	NEFTO-SUNIL KUMAR 000387096650	S34366262	-		16,286.00		4,43,090.14
12/10/2021	NEFTO-SATENDRA RAWAT 000387096850	S34367258	-		21,900.00		4,21,190.14
12/10/2021	NEFTO-NIWAS GOSAWAMI 000387096728	S34368834	-		12,000.00		4,09,190.14
12/10/2021	NEFTO-ANUJ TOMER	S34370921	-		12,000.00		3,97,190.14
12/10/2021	NEFTO-MANISH GAUTAM 000387097365	S34372564	-		19,500.00		3,77,690.14
12/10/2021	NEFTO- DHEERANDRA SINGH 000387097371	S34373413	-		13,000.00		3,64,690.14
12/10/2021	NEFTO-DIGVIJAY SINGH 000387097442	S34374673	-		13,000.00		3,51,690.14
12/10/2021	NEFTO-KALPESH AMETA 000387097382	S34375516	-		13,500.00		3,38,190.14
12/10/2021	NEFTO-JUGAL KISHOR 000387097202	S34376402	-		12,884.00		3,25,306.14
12/10/2021	NEFTO-DHANNARAM PATEL 000387097402	S34378376	-		7,000.00		3,18,306.14
12/10/2021	NEFTO-GAJENDRA SINGH 000387097747	S34379269	-		4,000.00		3,14,306.14
12/10/2021	NEFTO-ASHOK PIPLODA 000387097807	S34380953	-		18,000.00		2,96,306.14
12/10/2021	NEFTO-CHIRAG SHARMA 000387097957	S34382079	-		13,000.00		2,83,306.14
12/10/2021	NEFTO-BHAGWAN SINGH 000387097919	S34383401	-		13,000.00		2,70,306.14
12/10/2021	NEFTO-GORAKH NATH SINGH 000387098155	S34385140	-		24,000.00		2,46,306.14
12/10/2021	NEFTO-MOMEEN 000387098108	S34386933	-		3,800.00		2,42,506.14
12/10/2021	NEFTO-SHYAMAL SINGH 000387098162	S34388125	-		11,935.00		2,30,571.14
12/10/2021	NEFTO-DIGAMBAR TIWARI 000387098246	S34383696	-		11,732.00		2,18,839.14
12/10/2021	NEFTO-DESH RAJ 000387098125	S34390784	-		10,596.00		2,08,243.14
12/10/2021	NEFTO-SANJAY SINGH 000387098436	S34391251	-		12,294.00		1,95,949.14
12/10/2021	NEFTO-RAMESH 000387098465	S34392906	-		3,666.00		1,92,283.14
12/10/2021	NEFTO-DEVENDRA 000387098491	S34395314	-		3,666.00		1,88,617.14
12/10/2021	NEFTO-VIVEK MISHRA 000387098816	S34395935	-		3,666.00		1,84,951.14

12/10/2021	NEFTO-MAISHAD 000387098527	S34397350	-		3,666.00		1,81,285.14
12/10/2021	NEFTO-SURAJ KUMAR 000387099043	S34398041	-		13,333.00		1,67,952.14
12/10/2021	NEFTO-HARIKISHAN AHIRWAR 000387099049	S34399274	-		11,600.00		1,56,352.14
12/10/2021	NEFTO-SURAJ RAJPUT 000387099349	S34403222	-		2,333.00		1,54,019.14
12/10/2021	NEFTO-AJIT KUMAR 000387099232	S34404899	-		10,555.00		1,43,464.14
12/10/2021	NEFTO-RITIK KUMAR 000387099533	S34407033	-		10,555.00		1,32,909.14
12/10/2021	NEFTO-PANKAJ KUMAR 000387099837	S34407915	-		11,111.00		1,21,798.14
12/10/2021	NEFTO-NAKUL 000387099764	S34408490	-		10,555.00		1,11,243.14
12/10/2021	NEFTO-ABHISHEK PANDEY 000387099657	S34410560	-		12,000.00		99,243.14
12/10/2021	NEFTO-JITENDER 000387099783	S34411517	-		12,000.00		87,243.14
12/10/2021	NEFTO-DEEPAK 000387099884	S34413778	-		7,666.00		79,577.14
12/10/2021	NEFTO-SONU KUMAR 000387099707	S34414310	-		12,177.00		67,400.14
12/10/2021	NEFTO-SUBHAN 000387099999	S34413545	-		13,066.00		54,334.14
12/10/2021	NEFTO-JITENDER PASWAN 000387100360	S34413673	-		12,266.00		42,068.14
12/10/2021	NEFTO-RITESH 000387100476	S34419005	-		13,555.00		28,513.14
12/10/2021	NEFTO-SANJEEV JAISWAL 000387100559	S34419931	-		13,555.00		14,958.14
13/10/2021	NEFT:BUSY BEES LOGISTICS PRIVATE LIMITE AXISP00232	S53719546	Sender No:AXISP002320 31213			22,012.00	36,970.14
14/10/2021	RTGS:JUGNOO SECURITY ALLIED S HDFC028671065728	S71265612	-			2,00,000.00	2,36,970.14
14/10/2021	GST/21100700082013 /01/529858815/gst	S71779470	-		1,13,238.00		1,23,732.14
14/10/2021	GST/21100700082302 /01/529859957/	S71989867	-		1,06,250.00		17,482.14
15/10/2021	NEFT:INNOVATIVE RETAIL CONCEPTS PRIVATE KKBK21288	S80501375	Sender No:KKBK212886 249169			641.00	18,123.14
16/10/2021	RTGS:JUGNOO SECURITY ALLIED S HDFC028871252880	S239272	-			2,00,000.00	2,18,123.14
16/10/2021	SELF	AA651064	-	33006293	2,00,000.00		18,123.14