SR NO	IFSC CODE	ACC.NUMBER	BRANCH	NAME	CARD NUMBER	DUTY	AMOUNT	DRESS ADV	ANCE P	ALANTY	TOTAL AMOUNT
	BKID0006814	681410110010106	LKO	AMIT	100	50	11500	30			11470
<b>—</b>	SBIN0012732	20290565388	LKO	SUBHAM	105	79	18170	30			18140
5	UCBA0002515	25150110057278	LKO	SAJIVAN LAL	121	27.62	6353	30			6323
6	BKID0006820	682018110001310	LKO	YOGENDRA	104	71.5	16445	30			16415
	IDFB0021001	10011569254	LKO	MUL CHAND	120+305+107	168.47	38748	280			38468
8	BARB0VJSHIV	62850100000922	LKO	ANIL SINGH	102+158	104	23920	30			23890
9	UCBA0001259	12593211020288	LKO	SHIV KUMAR	114	25.62	5893	30			5863
10	UBIN0541559	415502011002091	LKO	BALVENDRA	164	51.75	11903	30			11873
11	UCBA0002515	25153211037835	LKO	AKASH	103+691+692	138.25	31798	30			31768
12	UCBA0001259	12593211049746	LKO	VIPIN	131+204	82.5	18975	30			18945
16	BARB0VJSHIV	62850100004156	LKO	RAVIKAR	101+1111+690	149.12	34298	30			34268
19	BKID0006816	681618110009016	LKO	SUBHAM	242	15.26	3510	30			3480
22	UBIN0543128	431202010810575	LKO	DALJIT	201+174+314	32.99	7588	30			7558
23	BARB0VJSHIV	62850100002195	LKO	MUNENDRA	140	6.37	1465	30			1435
28	SBIN0012829	31653414667	LKO	KULDEEP	110+693	82.37	18945	30			18915
31	BKID0007532	753218110011676	LKO	ATUL	117+220	56.37	12965	30			12935
35	AIRP0000001	9389999198	LKO	AVDHESH	198+118	56.12	12908	30			12878
41	barb0arjung	43388100004232	LKO	LAXMI	545+697	18.75	4313	30			4283
43	BKID0007501	750110110005440	LKO	LAKHRAJA	524	10.87	2500	30			2470
45	CBIN0282956	3877589541	LKO	PANKAJ	247+300	47.37	10895	30			10865
49	SBIN0001093	20303123135	LKO	RAHUL	181+694+695	113.99	26218	30			26188
51	BKID0007516	751618210001778	LKO	ROHAN	138	17	3910	30			3880
52	UCBA0003229	32290110031223	LKO	VIKASH	108+107	107.25	24668	30			24638
53	BKID0007532	753218110001710	LKO	SURAJ	161	21.62	4973	30			4943
54	CNRB0001940	110023524970	LKO	AMIT	106+183	118.75	27313	30			27283
58	UBIN0541559	415502010010142	LKO	ANJU	540	5	1150	30			1120
60	PUNB0367500	3675001701109422	LKO	ANJALI	516+556	47.99	11038	30			11008
63	BKID0006820	682018110005428	LKO	ANKUL	156+116	50.25	11558	280			11278
69	UCBA0001260	12600110069479	LKO	ANUJ VARMA	144+148	46.75	10753	30			10723
71	UCBA0002515	25150110063118	LKO	AJIT KUMAR	128	29.5	6785	30			6755
73	UCBA0001259	12590100006082	LKO	SUNIL	211	20.75	4773	30			4743
74	BKID0007527	752710110010572	LKO	NIRBHAY	147+313	43.87	10090	30			10060
75	UBIN0569119	691102010006762	LKO	SURESH	172	26	5980	30			5950
76	IOBA0003358	335801000003719	LKO	MAMTA	546	24.87	5720	30			5690
77	UBIN0541559	415502120004657	LKO	книѕнви	518	18.25	4198	30			4168
85	BKID0006816	681610510002590	LKO	JAY SHANKAR	205+319	58	13340	30			13310
92	BKID0007626	762610510001138	LKO	NEERAJ	324+325	47.12	10838	30			10808
102	BKID0006816	681610110010280	LKO	SATYANAM	134	17.75	4083	30			4053
108	UBIN0543128	431202120000632	LKO	ANUP	173	13.87	3190	30			3160
119	UBIN0915211	152122010000829	LKO	NAINA	508+315	44	10120	530			9590
123	UCBA0002515	25153211030874	LKO	LALITA	531	16.62	3823	30			3793
136	UBIN0541559	415502120006841	LKO	ASHUTOSH	207	13.62	3133	30			3103

138	CNRB0005312	5312101003593	LKO	LALAARAM	202	15	3450	30	3420
		681618110009439	LKO	DHARMEND	1102+1103	77	17710	30	17680
		473902120002493	LKO	DEEPAK	159+302	61.99	14258	530	13728
		473902120004640	LKO	JITENDRA	165	20.62	4743	30	4713
		659402010005698	LKO	SAURABH	157	27.37	6295	30	6265
<b>—</b>		431202120001412	LKO	AMRESH	112+185	42.12	9688	30	9658
	UCBA0001259	12593211070405	LKO	NITIN VERMA	129+194	62.37	14345	30	14315
191	BARBOVJGOSA	66098100000531	LKO	SARVESH YADAV	130	25.37	5835	30	5805
196	BKID0ARYAGB	003410410000111	LKO	SURYAJEET	301	18.5	4255	30	4225
206	BARB0VJSHIV	62850100000948	LKO	HIMANSHU	142	15.25	3508	280	3228
210	UBIN0547395	473902120004653	LKO	ADESH KUMAR	219	17.25	3968	280	3688
215	IOBA0003358	335801000003609	LKO	AMIT YADAV	122	26.5	6095	30	6065
224	PUNB0108000	1080001700099256	LKO	PRAVESH	109+310+312	36.87	8480	530	7950
228	PUNB0189710	1897101700000321	LKO	SUMAN	548	19.62	4513	30	4483
237	SBIN0001475	42369561227	LKO	SAJIA BANO	503	16.62	3823	30	3793
246	PUNB0196220	1962010109970	LKO	PAMMI	526	16.37	3765	30	3735
250	CNRB0001380	110107315569	LKO	VANTI	303+304	54.62	12563	30	12533
252	BKID0006820	682018210000543	LKO	ASHISH	150	27.87	6410	30	6380
257	SBIN0016708	40653396863	LKO	BABBI	527	10.5	2415	30	2385
263	UBIN0543128	431202120000494	LKO	AADITYA PATEL	215	11.37	2615	30	2585
269	BARB0VJSHIV	62850100008260	LKO	SEEMA YADAV	506+306	15.87	3650	30	3620
270	ICIC00BBDCB	002202200017902	LKO	SEEMA	533	22.5	5175	30	5145
276	UCBA0001259	12593211067139	LKO	HEMANT SHAHU	168	39.62	9113	30	9083
277	BKID0007532	753218110015143	LKO	ASHISH	210	28.12	6468	30	6438
278	SBIN0006144	20262646558	LKO	NEHA CHAUHAN	537+535	45.12	10378	30	10348
286	BKID0006814	681418210002167	LKO	SHEELA RAWAT	514	21.37	4915	30	4885
287	UCBA0001259	12593211028758	LKO	RINKI RATHOUR	528	24.75	5693	30	5663
		036910410001361	LKO	MADHURI	500+566+567	98.51	22657	30	22627
290	BKID0006823	682318210000878	LKO	CHANDRA KISHOR	123	25	5750	250	5500
304	PUNB0733700	0100100100000342	LKO	SONI	534	21.87	5030	30	5000
308	BKID0007532	753218110015100	LKO	REKHA/ MANOJ	530	0	0		0
325	BKID0006820	682018110004737	LKO	SEEMA SHARMA	505	2.87	660	30	630
330	BKID0006848	684818110000868	LKO	JYOTI	509	20.62	4743	30	4713
335	AIRP0000001	6391185289	LKO	SHIV PUJAN	115+568+569	78	17940	30	17910
342	BARB0GOSAIG	31308100002736	LKO	MONIKA	523+571+572	70.25	16158	30	16128
348	BKID0ARYAGB	037010110001586	LKO	NARENDRA	160	22.62	5203	280	4923
353	UBIN0547395	473902120004513	LKO	RAJ	217	5.87	1350	30	1320
375	BKID0ARYAGB	036910100002880	LKO	SONIYA	544+536	37.37	8595	250	8345
	PUNB0189710	1897100100010372	LKO	ANIL	178	34.87	8020	30	7990
	BARBOBUPGBX		LKO	MANJULATA		21.12	4858	30	4828
		25153211020264	LKO	MUSKAN	501	23	5290	30	5260
		25153211058922	LKO	AMIT KUMAR	502	14.87	3420	30	3390
397	BKID0ARYAGB	036911010000939	LKO	SHILA	510	11.87	2730	30	2700

398	BKID0ARYAGB	036911010000955	LKO	NIRUPAMA	512	13.37	3075	30	3045
401	BARD0BUPGBX	54940100042275	LKO	JAGRITI	513	14.5	3335	30	3305
412	IPOS0000001	055410386312	LKO	KANTI DEVI	541	23	5290	30	5260
507	SBIN0017749	20366291889	LKO	MADAN	230	22	5060	30	5030
510	UCBA0002883	28833211013389	LKO	ASHA DEVI	517	4.87	1120	30	1090
514	SBIN0003959	41298250331	LKO	ANKUL	192+193	40.62	9343	30	9313
519	SBIN0012732	42600032325	LKO	DIVYANSHU	137+194	34	7820	30	7790
558	SBIN0012732	42974658845	LKO	MADHURI	521+563+564+565	26.12	6008	30	5978
559	UCBA0002883	28833211033967	LKO	NAGMA	525+311+570+554	41.5	9545	30	9515
569	IOBA0003072	307201000002974		PAWAN MAHADEV	145	23.87	5490	30	5460
581	IPOS0000DOP	010044502604		MEERA	529	18.37	4225	30	4195
585	IPOS0000001	055410284308		PANKAJ	249	24	5520	250	5270
587	PUNB0733700	7337000100012855		MARIYAM	558	17.87	4110	30	4080
588	BKID0007532	753218110003972		OM PRAKASH	223	26.25	6038	30	6008
589	BKID0006823	682310110001116		MANISH	307	25.75	5923	530	5393
590	PUNB0189710	18972413000227		ANURAG	318+326	17.87	4110	30	4080
591	BARB0VJGOSH	66090100011626		VIKASH SARAVANT	308	22.62	5203	30	5173
593	NSPB0000002	501034717084		AALAM	170+321+327	41.74	9600	30	9570
594	BKID0007532	753218110002864		RAHUL RAMHET	323	7.87	1810	30	1780
595	BKID0007527	752718110002089		SANDEEP PATTU	171+176	34.87	8020	30	7990
596	IPOS0000001	056710169421		KALBEER YADAV	329+328	43.25	9948	30	9918
597	BKID0ARYAGB	003410110002333		GAURAV	218+316+317+322+111	55.49	12763	530	12233
598	BKID0ARYAGB	003810110000306		RUBY	560	14.25	3278	250	3028
599	BKID0006816	681618110006628		BOBY NIGHT	1105+1108+1109	56	12880	30	12850
600	BKID0006816	681618110008245		MOHIT	1107+1106+1110	71.75	16503	30	16473
					TOTAL	4188.16	963277	7900	955377
	HDFC0009503	50100542233779	LKO	JAGDISH	25000				25000
602	BKID0007626	762610110003270	LKO	VIPIN	25000				 25000
603	BARBOBLYETA	27248100007216	LKO	MOOLCHAND	19500				19500
604	PUNB0280000	2800001700178181	LKO	NEERAJ	19500				19500
605	FINO0001001	20167272953	LKO	SUBHASH	18500				18500
606	IBKL0000198	0198104000229340	LKO	RAJU ALI	25000				25000
607	SBIN0000427	20299263027	LKO	NIKHIL	25000				25000
					OVERALL				1112877