

DETAILED STATEMENT

Transactions List - SUDARSHAN FACILITIES PRIVATE LIMITED (INR) - 336005000016

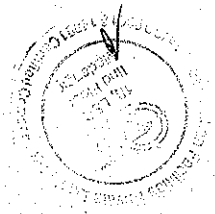
No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount (INR)	Available Balance (INR)
1	S57544895	08-03-2018	08-03-2018 12:33:14 PM	2793	UNITED INDIA INS CO LTD	DR	37,185.00	5,34,055.36
2	M3326994	08-03-2018	08-03-2018 03:44:55 PM		TRFR FROM SUDARSHAN FACILITIES PVT LTD	CR	48,00,000.00	53,34,055.36
3	S59683916	08-03-2018	08-03-2018 04:53:25 PM		NEFT-SBIN118067128795-SUDARSHAN FACILITIES PRIVAT	CR	50,00,000.00	1,03,34,055.36
4	S60216506	08-03-2018	08-03-2018 06:03:08 PM		CMS/000409738193/228	DR	5,52,246.00	97,81,809.36
5	S60247881	08-03-2018	08-03-2018 06:06:45 PM		NEFT-PUNBH18067000862-SUDARSHAN FACILITIES PVT LT	CR	9,00,000.00	1,06,81,809.36
6	S60308067	08-03-2018	08-03-2018 06:24:13 PM		CMS/000409749338/229	DR	18,96,275.00	87,85,534.36
7	S60038394	08-03-2018	08-03-2018 06:35:33 PM	2801	BULK NEFT PROCES SR531548959	DR	3,55,825.00	84,29,709.36
8	S60038394	08-03-2018	08-03-2018 06:35:34 PM	2800	BULK NEFT PROCES SR531546253	DR	17,49,617.00	66,80,092.36

Details of wages paid for the month of Feb/2018

- ① So → Rs. 99066/-
- ② Sup → Rs. 180705/-
- ③ Ap & Sg → Rs. 26875/-
- ④ UG & Sg → Rs. 1866267/-
- ⑤ DRS → Rs. 108950/-

Net amt payable. 23,01,863/-

- ① Paid on 08/08/18 through ICICI (CMS) → Rs. 5,52,246/-
- ② do → NEFT → Rs. 17,49,617/-
- ③ In paid → Rs. Nil





ADVICE UPLOAD WITHOUT CERTIFICATION REPORT

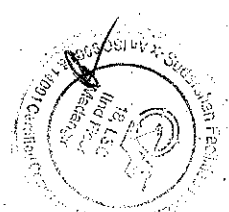
From 08/03/20 To 08/03/201
 SUDARSHAN FACILITIES PRIVATE LIMITED

Bus Date: 08.03.2018

User Name: DEVENDIR

Page No: 1 / 1

Serial No	File Name	Customer Ref No	Upload Time	Transaction Summary			Annexure Summary			Total Count	File Status	Maker	
				Success Amount	Success Count	Error Count	Total	Success Count	Error Count				Total
1	08MAR52246.e nc	228	08-MAR- 2018 18:01:02	552,246.00	45	0	45	0	0	0	45	PROCESSED	DEVEN DIR



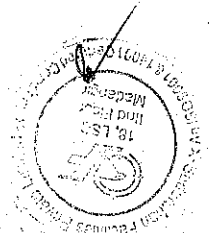
The Manager
ICICI Bank Ltd.
Madangir, New Delhi-110062

Date: 08/03/2018

Subject:-CMS Salary Transfer for the Month of February, 2018 - ILBS (NEW DELHI)
Reference:- Current Account No.33600500016

Dear Sir,

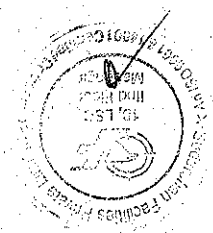
S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (Rs.)
1	27008	244901503871	RAKESH KUMAR	ICIC0002449	ICICI BANK	27659
2	27012	082801506956	IKLASH CHAND	ICIC0000828	ICICI BANK	22726
3	27038	629801532541	ANITA DEVI	ICIC0006298	ICICI BANK	10584
4	27047	082801506877	HEMA DEVI	ICIC0000828	ICICI BANK	11716
5	27048	629801532544	ANJU DEVI	ICIC0006298	ICICI BANK	12262
6	27050	082801506966	SIYAMUNI DEVI	ICIC0000828	ICICI BANK	11716
7	27159	036701520707	MONIKA DEVI	ICIC0000367	ICICI BANK	11150
8	27161	629801532242	DEEPA MATHIAZHAGAN	ICIC0006298	ICICI BANK	11150
9	27169	036701520691	SUNITA KAUR	ICIC0000367	ICICI BANK	2363
10	27192	007101561589	BINA GUPTA	ICIC0000071	ICICI BANK	11228
11	27056	082801506803	GORAKHARAM	ICIC0000828	ICICI BANK	11716
12	27058	082801506890	RAM BHAGAT KHAN	ICIC0000828	ICICI BANK	11716
13	27064	082801506888	RAM NIWAS	ICIC0000828	ICICI BANK	11716
14	27069	082801506923	RITESH KUMAR	ICIC0000828	ICICI BANK	11150
15	27074	036701520702	AMLESH KUMAR THAKUR	ICIC0000367	ICICI BANK	11716
16	27075	036701520699	MAHADEB DAS	ICIC0000367	ICICI BANK	12262
17	27077	082801506953	BHAGAVAN SHAH	ICIC0000828	ICICI BANK	11150
18	27090	082801506886	RAM NATH	ICIC0000828	ICICI BANK	11716
19	27092	082801506801	ROUSHAN KUMAR	ICIC0000828	ICICI BANK	11150
20	27095	082801506884	RAVI RANJAN SINGH	ICIC0000828	ICICI BANK	11716
21	27096	036701520704	UMENDRA MANZI	ICIC0000367	ICICI BANK	11716
22	27100	082801507392	RITU RAJ	ICIC0000828	ICICI BANK	11716
23	27101	082801506800	VIMLESH	ICIC0000828	ICICI BANK	11150
24	27105	007101561605	AMIT KUMAR SINGH	ICIC0000071	ICICI BANK	9608
25	27108	054201524942	GANESH MISHRA	ICIC0000542	ICICI BANK	12828
26	27109	629801532246	SADANAND SINGH	ICIC0006298	ICICI BANK	11716
27	27111	629801532240	VED PRAKASH	ICIC0006298	ICICI BANK	10584
28	27116	082801506967	VIJAY KUMAR	ICIC0000828	ICICI BANK	11716
29	27119	007101561613	BIKRU KUMAR SAH	ICIC0000071	ICICI BANK	11716
30	27128	629801532241	DEEPAK	ICIC0006298	ICICI BANK	11716
31	27133	082801506973	BASANT LAL	ICIC0000828	ICICI BANK	11716
32	27139	082801506875	RAJEEV KUMAR	ICIC0000828	ICICI BANK	12262



S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (Rs.)
33	27142	629801532244	LAV PRAKASH SINGH	ICIC0006298	ICICI BANK	10584
34	27144	629801532553	HEMENDRA HAJARE	ICIC0006298	ICICI BANK	11228
35	27182	007101561611	ARVIND KUMAR SINGH	ICIC0000071	ICICI BANK	12828
36	27187	082801506802	NEMA RAM	ICIC0000828	ICICI BANK	11150
37	27194	629801532554	SAHADEB DAS	ICIC0006298	ICICI BANK	10252
38	27195	007101561612	AJAYA KUMAR	ICIC0000071	ICICI BANK	12828
39	27199	007101561602	MAHIPAL CHOUDHARY	ICICI0000071	ICICI BANK	11150
40	27220	629201518068	SUNIL KUMAR PANDEY	ICIC0006292	ICICI BANK	12828
41	27237	661401566113	SHYAM SUNDAR	ICIC0006614	ICICI BANK	11716
42	27242	629801532555	DHEERAJ KUMAR	ICIC0006298	ICICI BANK	9686
43	27274	112501513365	MANJISH PRATAP SINGH	ICIC0001125	ICICI BANK	11716
44	27164	082801506957	AMIT KUMAR	ICIC0000828	ICICI BANK	22699
45	27165	002901552415	RAHUL	ICIC0000029	ICICI BANK	16575
					Total	552246.00

Thanking you,

Yours faithfully,
For SUDARSHAN FACILITIES PRIVATE LIMITED





SUDARSHAN FACILITIES PRIVATE LIMITED

(An ISO 9001,14001, OHSAS 18001 & SA 8000 Certified Company)

Serving You is Our Target..!!

The Manager
ICICI Bank Ltd.
Madangir, New Delhi-110062

Date: 03/03/2018

Subject:-NEFT Salary Transfer for the Month of February, 2018 - ILBS (NEW DELHI)
Reference:- Current Account No.336005000016

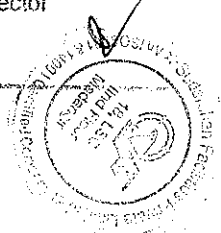
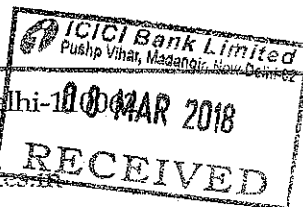
Dear Sir,

Please find enclosed a cheque No. 002800 dated 2/3/18 of Rs 1749617.00 (Rupees Seventeen Lakh(s) Forty Nine Thousand Six Hundred Seventeen Only) for salary working account. You are requested to credit / transfer the salary amount as per the Chart given below within 01 working day.

S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (Rs.)
1	27004	30239915072	GOPALA KRISHNA PILLAI	SBIN0000733	STATE BANK OF INDIA	11049
2	27005	30102857150	OM PRAKASH RAI	SBIN0006563	STATE BANK OF INDIA	30179
3	27009	01421150019667	RANVIR SINGH	HDFC0000142	HDFC BANK	30179
4	27013	51104764595	BIR SINGH	SBIN0031668	STATE BANK OF INDIA	21354
5	27014	007010100668224	RAM BILASH PANDIT	UTIB0000007	AXIS BANK LTD	19981
6	27017	6390848075	DHARAM PAL SINGH	IDIB000J029	INDIAN BANK	17237
7	27018	90092180000408	MATADEEN SAINI	SYNB0009099	SYNDICATE BANK	19981
8	27021	90192010118387	GHANSHYAM SINGH	SYNB0009019	SYNDICATE BANK	13992
9	27022	20034677508	SUBEDAR BADRI NARAYAN JHA	SBIN0002307	STATE BANK OF INDIA	21354
10	27023	20046770057	MAHAVIR SINGH	SBIN0004458	STATE BANK OF INDIA	22726
11	27024	20360110005873	ASHOK KUMAR	UCBA0002036	UCO BANK	21354
12	27201	61266907704	MAHENDRA SINGH	SBIN0031438	STATE BANK OF INDIA	2194
13	27246	32695509111	BIPEN CHANDRA	SBIN0006501	STATE BANK OF INDIA	12615
14	27247	11267388281	BALA DATT	SBIN0002540	STATE BANK OF INDIA	12066
15	27033	33093676394	RAJNI DUBEY	SBIN0008524	STATE BANK OF INDIA	8221
16	27034	280510100012288	REKHA SONI	ANDB0002805	ANDHRA BANK	11716
17	27036	1755000100357949	GEETA	PUNB0175500	PUNJAB NATIONAL BANK	10096
18	27037	024010027518	SUSHILA	BKDN0710240	DENA BANK	11150
19	27039	10368963027	SUSHILA DEVI	SBIN0004842	STATE BANK OF INDIA	11150
20	27040	609510110002468	BEBI JHA	BKID0006095	BANK OF INDIA	11150
21	27042	90142010159357	VIJAY LAXMI	SYNB0009014	SYNDICATE BANK	11150
22	27043	5154101001822	ANJU AGNIHOTRI	CNRB0005154	CANARA BANK	10662
23	27045	062400101020775	PREMSHILA DEVI	CORP0000624	CORPORATION BANK	11716
24	27046	280510100010341	BINEETA DEVI	ANDB0002805	ANDHRA BANK	12262
25	27049	5154101001217	SEEMA SAINI	CNRB0005154	CANARA BANK	11716

Managing Director

Page 1



Head Office: 18, Local Shopping Center, II nd Floor, Madangir, New Delhi-110044
Phone: +91-11-29964898-99, Fax: +91-11-41090889
mail: info@sudarshanfacilities.in, Website: www.sudarshanfacilities.in



SUDARSHAN FACILITIES PRIVATE LIMITED

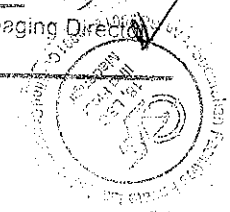
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S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (Rs.)
26	27051	2257000100035379	SADHANA PANDEY	PUNB0225700	PUNJAB NATIONAL BANK	10174
27	27052	4943000100012275	HIRA KUMARI	PUNB0494300	PUNJAB NATIONAL BANK	12262
28	27053	6579001700100996	POONAM MISHRA	PUNB0657900	PUNJAB NATIONAL BANK	11150
29	27054	304600101005233	ANJU	CORP0003046	CORPORATION BANK	11150
30	27158	176000101001039	KAUSHALYA GUPTA	CORP0001760	CORPORATION BANK	6268
31	27160	51116015189	SANGEETA DEVI	SBIN0031668	STATE BANK OF INDIA	11150
32	27176	33667471717	RUMA GOSWAMI	SBIN0003190	STATE BANK OF INDIA	6346
33	27191	6579001700064476	REETA KUMARI	PUNB0657900	PUNJAB NATIONAL BANK	11150
34	27243	062400101019727	BABITA	CORP0000624	CORPORATION BANK	11150
35	27259	168800101121016	SANDHYA TIWARI	CORP0001688	CORPORATION BANK	11716
36	27262	01012193000271	KAVITA	ORBC0100101	ORIENTAL BANK OF COMMERCE	11716
37	27285	024010024528	MALA CHAUDHARY	BKDN0710240	DENA BANK	6346
38	27055	386402010928004	RAM CHANDRA RAM	UBIN0538647	UNION BANK	11150
39	27057	618702010001919	ABHAY RANJAN SINGH	UBIN0561878	UNION BANK	9764
40	27060	280510100017867	VIVEK KUMAR DUBEY	ANDB0002805	ANDHRA BANK	12828
41	27062	280510100017423	AVDHESH KUMAR	ANDB0002805	ANDHRA BANK	11716
42	27063	32575734304	ASHOK KUMAR MALVIYA	SBIN0005988	STATE BANK OF INDIA	12828
43	27065	280510100014736	RAM SEVAK SAH	ANDB0002805	ANDHRA BANK	11716
44	27067	51108502079	DINESH KATANIYA	SBIN0031668	STATE BANK OF INDIA	11716
45	27068	138400101011110	SANJAY KUMAR MISHRA	CORP0001384	CORPORATION BANK	9764
46	27070	8657118000306	RAJA RAM YADAV	CNRB0008657	CANARA BANK	11716
47	27071	3080001700094422	SUBHASH	PUNB0308000	PUNJAB NATIONAL BANK	11150
48	27073	604001231000386	SANJEEV KUMAR	VIJB0006040	VIJAYA BANK	11150
49	27076	90442180004932	RAJ KUMAR YADAV	SYNB0009044	SYNDICATE BANK	9275
50	27085	6579001700076569	SANKAR MISRA	PUNB0657900	PUNJAB NATIONAL BANK	11716
51	27086	55151446679	ADITYA PASWAN	SBIN0050183	STATE BANK OF INDIA	11150
52	27088	34171950465	SHAILESH PASWAN	SBIN0006287	STATE BANK OF INDIA	11716
53	27091	280510100012668	GULSHAN KUMAR	ANDB0002805	ANDHRA BANK	11716
54	27093	51109750804	RAVINDRA KUMAR	SBIN0031668	STATE BANK OF INDIA	11716
55	27097	6433000100077894	ARUNESH KUMAR	PUNB0643300	PUNJAB NATIONAL BANK	11716
56	27098	4980001700024953	TULSI RAM	PUNB0498000	PUNJAB NATIONAL BANK	11716
57	27099	4881000100003342	LOVE KUMAR TIWARI	PUNB0488100	PUNJAB NATIONAL BANK	11150
58	27103	100042157989	RAMKARAN TIWARI	INDB0000005	INDUSLND BANK	5858
59	27104	280510100011191	PRAVIN KUMAR	ANDB0002805	ANDHRA BANK	11716
60	27106	604001011000277	DALPAT SINGH	VIJB0006040	VIJAYA BANK	11716

For Sudarshan Facilities Private Limited
VIJAYA BANK

Devidasg Namra
Managing Director





SUDARSHAN FACILITIES PRIVATE LIMITED

(An ISO 9001, 14001, OHSAS 18001 & SA 8000 Certified Company)

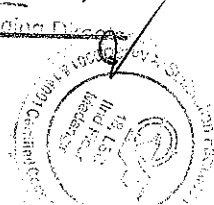
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S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (Rs.)
61	27107	5153101003279	RAJ BAHADUR SARSNAT	CNRB0005153	CANARA BANK	7811
62	27110	633202010002777	TARUN PANDEY	UBIN0563323	UNION BANK	10252
63	27112	3550156765	MANBHAR	CBIN0281268	CENTRAL BANK OF INDIA	11716
64	27113	04642191019070	RAJ KUMAR	ORBC0100464	ORIENTAL BANK OF COMMERCE	11150
65	27114	1519000100605640	MONU SINGH	PUNB0151900	PUNJAB NATIONAL BANK	11716
66	27115	35885441336	BIPIN SINGH	SBIN0006837	STATE BANK OF INDIA	10740
67	27117	3600971865	RAJESH SINGH	CBIN0281191	CENTRAL BANK OF INDIA	11150
68	27125	1057000100081470	JITESH KUMAR	PUNB0105700	PUNJAB NATIONAL BANK	1953
69	27126	603710310000096	SATYAVIR PAL	BKID0006037	BANK OF INDIA	1953
70	27127	601810110007957	VINOD KUMAR	BKID0006018	BANK OF INDIA	11150
71	27132	7330000100068471	BHOOPENDRA PRATAP SINGH	PUNB0733000	PUNJAB NATIONAL BANK	12828
72	27134	04871000044861	VIJAY YADAV	PSIB0000487	PUNJAB & SIND BANK	11716
73	27135	280510100014790	ANKIT	ANDB0002805	ANDHRA BANK	11228
74	27136	280510100015878	ROHIT	ANDB0002805	ANDHRA BANK	10584
75	27137	32499271022	DINESH KUMAR	SBIN0011229	STATE BANK OF INDIA	10740
76	27141	30837980030	SRI KRISHNA MISHRA	SBIN0007075	STATE BANK OF INDIA	11716
77	27143	280510100012136	AMAR BAHADUR	ANDB0002805	ANDHRA BANK	11150
78	27145	0632000100348344	NAGESHWAR DASS	PUNB0063200	PUNJAB NATIONAL BANK	11150
79	27146	36103334827	ABHILASH PANDEY	SBIN0006837	STATE BANK OF INDIA	12828
80	27147	280510100015887	MANVENDRA	ANDB0002805	ANDHRA BANK	11150
81	27148	280510100012242	SHIV SHANKAR TRIPATHI	ANDB0002805	ANDHRA BANK	11150
82	27149	280510100010396	DALVEER	ANDB0002805	ANDHRA BANK	8709
83	27150	0128000100638829	GANESH PRASAD MARYA	PUNB0012800	PUNJAB NATIONAL BANK	8143
84	27152	607510410001648	FIROJ ALI	BKID0006075	BANK OF INDIA	11716
85	27153	633202010004091	SANJAY KUMAR	UBIN0563323	UNION BANK	11150
86	27156	280510100011207	JAY SHANKAR MISHRA	ANDB0002805	ANDHRA BANK	11716
87	27162	20204554663	PRADEEP MISHRA	SBIN0004384	STATE BANK OF INDIA	10662
88	27170	29190100006519	GANESH SHANKAR TRIPATHI	BARB0SAKETX	BANK OF BARODA	11150
89	27173	20222009069	SHOBHIT TRIPATHI	SBIN0001624	STATE BANK OF INDIA	11716
90	27177	633202010003033	BITTU KUMAR SHARMA	UBIN0563323	UNION BANK	10174
91	27181	6579001700104479	RAMKRIT BHARTI	PUNB0657900	PUNJAB NATIONAL BANK	12828
92	27188	769502120000272	CYPRIAN KINDO	UBIN0576956	UNION BANK	11716
93	27189	65203992955	RAKESH KUMAR PANDEY	SBIN0050470	STATE BANK OF INDIA	12262
94	27190	61052262100	JAI PRAKASH	SBIN0031356	STATE BANK OF INDIA	10174
95	27193	633202010003700	KESHAV	UBIN0563323	UNION BANK	10096

For Sudarshan Facilities Private Limited

Devidas Singh

Managing Director





SUDARSHAN FACILITIES PRIVATE LIMITED

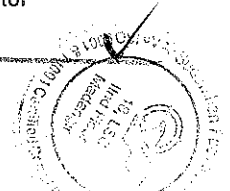
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S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (Rs.)
96	27197	280510100013694	UMESH DONGRE	ANDB0002805	ANDHRA BANK	11150
97	27200	280510100018149	MAHENDRA CHOUDHARY	ANDB0002805	ANDHRA BANK	11716
98	27202	6579001700092406	SATISH KUMAR	PUNB0657900	PUNJAB NATIONAL BANK	12828
99	27203	36466882939	DHARAMRAJ	SBIN0016477	STATE BANK OF INDIA	4804
100	27204	6579000100062927	SOURAV KUMAR	PUNB0657900	PUNJAB NATIONAL BANK	10584
101	27205	36813886805	MANI RAM	SBIN0008078	STATE BANK OF INDIA	11716
102	27206	6579001700106440	RITESH KUMAR	PUNB0657900	PUNJAB NATIONAL BANK	7323
103	27209	6579001700108271	DILIP KUMAR YADAV	PUNB0657900	PUNJAB NATIONAL BANK	11716
104	27210	6571001700012338	SANTOSH KUMAR PANDEY	PUNB0657100	PUNJAB NATIONAL BANK	11716
105	27212	280510100020524	PRAHALD	ANDB0002805	ANDHRA BANK	11150
106	27213	35296789711	DINESH KUMAR SARAN	SBIN0009113	STATE BANK OF INDIA	11716
107	27214	227010100015090	RAVINDRA KUMAR	ANDB0002270	ANDHRA BANK	3905
108	27216	61350510972	MOTI RAM	SBIN0032319	STATE BANK OF INDIA	11716
109	27218	33022689331	VIKESH KUMAR SINGH	SBIN0012501	STATE BANK OF INDIA	11716
110	27219	34325108482	HIREN CHETRY	SBIN0017208	STATE BANK OF INDIA	11716
111	27221	454902011000359	RANAJEET	UBIN0545490	UNION BANK	3417
112	27223	633202010004315	KESHAV KUMAR JHA	UBIN0563323	UNION BANK	12262
113	27224	633202010004444	RAMESH KUMAR	UBIN0576956	UNION BANK	9764
114	27225	633202010004305	CHANDRA MANI PANDEY	UBIN0563323	UNION BANK	12828
115	27226	633202010003817	VIPIK KUMAR	UBIN0563323	UNION BANK	10096
116	27227	22091065300	DHARM SINGH	ALLA0210668	ALLAHABAD BANK	11716
117	27229	137710011001781	BASANT LOHRA	ANDB0001377	ANDHRA BANK	11150
118	27231	4305101001676	MOHIT KUMAR	CNRB0004305	CANARA BANK	12828
119	27232	04072191010058	RAM MURTI KUMAR	ORBC0100407	ORIENTAL BANK OF COMMERCE	11150
120	27233	30992824425	VIMALESH KUMAR UPADHYAY	SBIN0003683	STATE BANK OF INDIA	11716
121	27235	520441025005395	ASHOK KUMAR	CORP0001688	CORPORATION BANK	10252
122	27238	633202010003627	AJIT SINGH	UBIN0563323	UNION BANK OF INDIA	11716
123	27239	1519000100747779	SINGI AKSH KUMAR SINGH	PUNB0151900	PUNJAB NATIONAL BANK	11716
124	27241	1057001700057085	RUPESH	PUNB0105700	PUNJAB NATIONAL BANK	3417
125	27245	32781619728	MANEESH SINGH	SBIN0009571	STATE BANK OF INDIA	10662
126	27253	600601141002334	SACHENDRA KUMAR	VIJB0006006	VIJAYA BANK	11716
127	27256	4941101001341	MANVENDRA SINGH	CNRB0004941	CANARA BANK	4882
128	27257	5154101000258	BABU SEKH	CNRB0005154	CANARA BANK	9198
129	27258	4154001700008529	SUBHAM DWIVEDI	PUNB0415400	PUNJAB NATIONAL BANK	11716
130	27261	13850100007604	VIRENDRA SINGH JATAW	BARB0KHESAW	BANK OF BARODA	11716

Devendra Sharma
Managing Director

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SUDARSHAN FACILITIES PRIVATE LIMITED

(An ISO 9001,14001, OHSAS 18001 & SA 8000 Certified Company)

Serving You Is Our Target..!!

S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (Rs.)
131	27263	3069726431	AJIT KUMAR JHA	CBIN0281604	CENTRAL BANK OF INDIA	11716
132	27264	5153101000694	PHILIP LAKRA	CNRB0005153	CANARA BANK	9764
133	27265	35905671665	SURESH DEORA	SBIN0009113	STATE BANK OF INDIA	9275
134	27266	685610110003659	BIPAN KUMAR	BKID0006856	BANK OF INDIA	11716
135	27268	20246565847	PREM	SBIN0009113	STATE BANK OF INDIA	11716
136	27270	100030936222	RAM NATH SINGH	INDB0000012	INDUSLND BANK	11716
137	27272	5153101005248	RAVI KISHOR CHAUDHRY	CNRB0005153	CANARA BANK	11716
138	27273	493702010015032	ANKU KUMAR JHA	UBIN0549371	UNION BANK OF INDIA	11150
139	27275	29198100001273	RUPESH	BARB0SAKETX	BANK OF BARODA	11150
140	27276	3656608079	NAVNIT SINGH	CBIN0283802	CENTRAL BANK OF INDIA	11716
141	27277	33604909710	DHARMENDRA	SBIN0001073	STATE BANK OF INDIA	12828
142	27278	35970621468	SATYENDRA PAL SINGH	SBIN0007756	STATE BANK OF INDIA	11716
143	27279	34201559322	AMIT KUMAR	SBIN0011198	STATE BANK OF INDIA	11716
144	27280	29198100001283	SAHAJI KISHOR SWAIN	BARB0SAKETX	BANK OF BARODA	6834
145	27281	66000489147	HARIKESH	SBIN0060303	STATE BANK OF INDIA	9198
146	27282	100053674118	RAJNEESH RAI	INDB0000748	INDUSLND BANK	11716
147	27283	168800101121624	MAHETAP SINGH	CORP0001688	CORPORATION BANK	10662
148	27284	91622200013574	BIJANDER RISAL SINGH	SYNB0009162	SYNDICATE BANK	11716
149	27163	51100983269	ARJUN SINGH	SBIN0031668	STATE BANK OF INDIA	22699
150	27166	072501000052825	SHAMBHU KUMAR	IOBA0000725	INDIAN OVERSEAS BANK	15351
151	27167	049400101014061	AJAY KUMAR	CORP0000494	CORPORATION BANK	16575
152	27168	50075173098	SUBHASH CHAND	ALLA0212454	ALLAHABAD BANK	12901
153	27073	604001231000386	SANJEEV KUMAR	VJIB0006040	VIJAYA BANK	2150
Total						1749617.00

Thanking you,

Yours faithfully,

SUDARSHAN FACILITIES PRIVATE LIMITED

Devendirra Sharma

Managing Director

(M) 9810080249

Encl. As above

For Sudarshan Facilities Private Limited

Devendirra Sharma
Managing Director

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