

DETAILED STATEMENT

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

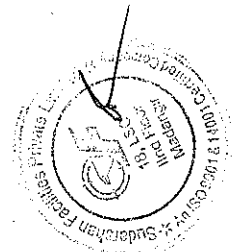
No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount (INR)	Available Balance (INR)
1	M3104067	07-02-2018	07-02-2018 11:47:16 AM		TRFR FROM: SUDARSHAN FACILITIES PRIVATE LIMITED	CR	35,00,000.00	62,10,957.12
2	M3163196	07-02-2018	07-02-2018 12:44:13 PM	2757	TRFR TO: SALARY	DR	8,96,898.00	43,14,059.12
3	S78207066	07-02-2018	07-02-2018 03:07:41 PM	2760	BULK NEFT PROCES SR525752804	DR	3,12,704.00	40,01,355.12
4	S78207066	07-02-2018	07-02-2018 03:07:41 PM	2758	BULK NEFT PROCES SR525753553	DR	19,26,193.00	20,75,162.12
5	S78537275	07-02-2018	07-02-2018 03:16:15 PM	002756	BULK NEFT PROCES SR525751376	DR	1,78,391.00	18,96,771.12
6	S78767566	07-02-2018	07-02-2018 04:12:40 PM	002769	BULK NEFT PROCES SR525754241	DR	9,74,175.00	9,22,596.12
7	S80724744	07-02-2018	07-02-2018 06:49:05 PM		CMS/000402870080/214	DR	5,92,572.00	3,30,024.12

Details of wages payment for the month of Jan 2018

- ① So → Rs. 118232/-
- ② Sup → Rs. 170564/-
- ③ 120814 → Rs. 53435/-
- ④ 446814 → Rs. 2052825/-
- ⑤ DNRs → Rs. 127425/-

Net amt payable → Rs. 2530401/-

- ① Pay Draught NEFT → Rs. 1928193/- on 07/02/2018
- ② do → ICICI → Rs. 592572/- on 07/02/2018
- ③ do → NEFT → Rs. 11716/- on 13/02/2018
- ④ by paid → Rs. NIL





SUDARSHAN FACILITIES PRIVATE LIMITED

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

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

SR 52575355

Date: 07/02/20

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

Dear Sir,

Please find enclosed a cheque No. 002758 dated 7/2/18 of Rs 1926193.00 (Rupees Nineteen Lakh(s) Twenty Six Thousand One Hundred Ninety Three 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 (R)
1	27004	30239915072	GOPALA KRISHNA PILLAI	SBIN0000733	STATE BANK OF INDIA	29558
2	27005	30102857150	OM PRAKASH RAI	SBIN0006563	STATE BANK OF INDIA	29558
3	27009	01421150019667	RANVIR SINGH	HDFC0000142	HDFC BANK	29558
4	27013	51104764595	BIR SINGH	SBIN0031668	STATE BANK OF INDIA	20826
5	27014	007010100668224	RAM BILASH PANDIT	UTIB0000007	AXIS BANK LTD	22092
6	27017	6390848075	DHARAM PAL SINGH	IDIB000J029	INDIAN BANK	20826
7	27018	90092180000408	MATADEEN SAINI	SYNB0009099	SYNDICATE BANK	17025
8	27021	90192010118387	GHANSHYAM SINGH	SYNB0009019	SYNDICATE BANK	20826
9	27022	20034677508	SUBEDAR BADRI NARAYAN JHA	SBIN0002307	STATE BANK OF INDIA	22092
10	27023	20046770057	MAHAVIR SINGH	SBIN0004458	STATE BANK OF INDIA	20826
11	27024	20360110005873	ASHOK KUMAR	UCBA0002036	UCO BANK	19559
12	27201	61266907704	MAHENDRA SINGH	SBIN0031438	STATE BANK OF INDIA	14314
13	27246	32695509111	BIPEN CHANDRA	SBIN0006501	STATE BANK OF INDIA	14314
14	27247	11267388281	BALA DATT	SBIN0002540	STATE BANK OF INDIA	13163
15	27252	2847101003388	JAI NARAYAN SINGH	CNRB0005799	CANARA BANK	11644
16	27033	33093676394	RAJNI DUBEY	SBIN0008524	STATE BANK OF INDIA	10364
17	27034	280510100012288	REKHA SONI	ANDB0002805	ANDHRA BANK	11716
18	27036	1755000100357949	GEETA	PUNB0175500	PUNJAB NATIONAL BANK	10364
19	27037	024010027518	SUSHILA	BKDN0710240	DENA BANK	8562
20	27039	10368963027	SUSHILA DEVI	SBIN0004842	STATE BANK OF INDIA	12743
21	27040	609510110002468	BEBI JHA	BKID0006095	BANK OF INDIA	12743
22	27042	90142010159357	VIJAY LAXMI	SYNB0009014	SYNDICATE BANK	7661
23	27043	5154101001822	ANJU AGNIHOTRI	CNRB0005154	CANARA BANK	12743
24	27045	062400101020775	PREMSHILA DEVI	CORP0000624	CORPORATION BANK	10815
25	27046	280510100010341	BINEETA DEVI	ANDB0002805	ANDHRA BANK	9012

ICICI Bank Limited
Pushp Vihar, Madangir, New Delhi-110062
07 FEB 2018
RECEIVED

For Sudarshan Facilities Private Limited

D. Venkatesh Kumar



Regd Off: 18, Local Shopping Center, II nd Floor, Madangir, New Delhi-110062

Phones: +91-11-29964898-99, Fax: +91-11-41090889

E-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 (
26	27049	5154101001217	SEEMA SAINI	CNRB0005154	CANARA BANK	12743
27	27051	2257000100035379	SADHANA PANDEY	PUNB0225700	PUNJAB NATIONAL BANK	12743
28	27052	4943000100012275	HIRA KUMARI	PUNB0494300	PUNJAB NATIONAL BANK	12743
29	27053	6579001700100996	POONAM MISHRA	PUNB0657900	PUNJAB NATIONAL BANK	4506
30	27054	304600101005233	ANJU	CORP0003046	CORPORATION BANK	12743
31	27158	176000101001039	KAUSHALYA GUPTA	CORP0001760	CORPORATION BANK	12743
32	27160	51116015189	SANGEETA DEVI	SBIN0031668	STATE BANK OF INDIA	12743
33	27176	33667471717	RUMA GOSWAMI	SBIN0003190	STATE BANK OF INDIA	13769
34	27191	6579001700064476	REETA KUMARI	PUNB0657900	PUNJAB NATIONAL BANK	11716
35	27243	062400101019727	BABITA	CORP0000624	CORPORATION BANK	12743
36	27259	168800101121016	SANDHYA TIWARI	CORP0001688	CORPORATION BANK	13769
37	27262	01012193000271	KAVITA	ORBC0100101	ORIENTAL BANK OF COMMERCE	11716
38	27055	386402010928004	RAM CHANDRA RAM	UBIN0538647	UNION BANK	12743
39	27057	618702010001919	ABHAY RANJAN SINGH	UBIN0561878	UNION BANK	12743
40	27060	280510100017867	VIVEK KUMAR DUBEY	ANDB0002805	ANDHRA BANK	12743
41	27062	280510100017423	AVDHESH KUMAR	ANDB0002805	ANDHRA BANK	11266
42	27063	32575734304	ASHOK KUMAR MALVIYA	SBIN0005988	STATE BANK OF INDIA	13769
43	27065	280510100014736	RAM SEVAK SAH	ANDB0002805	ANDHRA BANK	12743
44	27067	51108502079	DINESH KATANIYA	SBIN0031668	STATE BANK OF INDIA	10815
45	27068	138400101011110	SANJAY KUMAR MISHRA	CORP0001384	CORPORATION BANK	6309
46	27070	8657118000306	RAJA RAM YADAV	CNRB0008657	CANARA BANK	12743
47	27071	3080001700094422	SUBHASH	PUNB0308000	PUNJAB NATIONAL BANK	10815
48	27072	4114006900006764	AZAD KUMAR	PUNB0411400	PUNJAB NATIONAL BANK	12743
49	27073	604001231000386	SANJEEV KUMAR	VIJB0006040	VIJAYA BANK	12743
50	27076	90442180004932	RAJ KUMAR YADAV	SYNB0009044	SYNDICATE BANK	12743
51	27085	6579001700076569	SANKAR MISRA	PUNB0657900	PUNJAB NATIONAL BANK	12743
52	27086	55151446679	ADITYA PASWAN	SBIN0050183	STATE BANK OF INDIA	12743
53	27088	34171950465	SHAILESH PASWAN	SBIN0006287	STATE BANK OF INDIA	4506
54	27091	280510100012668	GULSHAN KUMAR	ANDB0002805	ANDHRA BANK	8111
55	27093	51109750804	RAVINDRA KUMAR	SBIN0031668	STATE BANK OF INDIA	13769
56	27094	20236527542	MURARI JHA	SBIN0003532	STATE BANK OF INDIA	5858
57	27097	6433000100077894	ARUNESH KUMAR	PUNB0643300	PUNJAB NATIONAL BANK	12743
58	27098	4980001700024953	TULSI RAM	PUNB0498000	PUNJAB NATIONAL BANK	11266
59	27099	4881000100003342	LOVE KUMAR TIWARI	PUNB0488100	PUNJAB NATIONAL BANK	12743
60	27103	100042157989	RAMKARAN TIWARI	INDB0000005	INDUSIND BANK	13769

For Sudarshan Facilities Private Limited

Devendra Sharma
 Managing Director
 (Signature and Stamp)
 07 FEB 2018

ICICI Bank Limited
Pushp Vihar, Madangir, New Delhi-02

07 FEB 2018



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 (
96	27190	61052262100	JAI PRAKASH	SBIN0031356	STATE BANK OF INDIA	5407
97	27193	633202010003700	KESHAV	UBIN0563323	UNION BANK	12743
98	27197	280510100013694	UMESH DONGRE	ANDB0002805	ANDHRA BANK	12743
99	27200	280510100018149	MAHENDRA CHOUDHARY	ANDB0002805	ANDHRA BANK	13769
100	27202	6579001700092406	SATISH KUMAR	PUNB0657900	PUNJAB NATIONAL BANK	13769
101	27203	36466882939	DHARAMRAJ	SBIN0016477	STATE BANK OF INDIA	12743
102	27204	6579000100062927	SOURAV KUMAR	PUNB0657900	PUNJAB NATIONAL BANK	11266
103	27205	36813886805	MANI RAM	SBIN0008078	STATE BANK OF INDIA	12743
104	27206	6579001700106440	RITESH KUMAR	PUNB0657900	PUNJAB NATIONAL BANK	11716
105	27209	6579001700108271	DILIP KUMAR YADAV	PUNB0657900	PUNJAB NATIONAL BANK	12743
106	27210	6571001700012338	SANTOSH KUMAR PANDEY	PUNB0657100	PUNJAB NATIONAL BANK	4957
107	27212	280510100020524	PRAHALD	ANDB0002805	ANDHRA BANK	8562
108	27213	35296789711	DINESH KUMAR SARAN	SBIN0009113	STATE BANK OF INDIA	14796
109	27214	227010100015090	RAVINDRA KUMAR	ANDB0002270	ANDHRA BANK	12743
110	27216	61350510972	MOTI RAM	SBIN0032319	STATE BANK OF INDIA	12743
111	27218	33022689331	VIKESH KUMAR SINGH	SBIN0012501	STATE BANK OF INDIA	12743
112	27219	34325108482	HIREN CHETRY	SBIN0017208	STATE BANK OF INDIA	12743
113	27221	454902011000359	RANAJEET	UBIN0545490	UNION BANK	12743
114	27223	633202010004315	KESHAV KUMAR JHA	UBIN0563323	UNION BANK	10364
115	27224	633202010004444	RAMESH KUMAR	UBIN0576956	UNION BANK	12743
116	27225	633202010004305	CHANDRA MANI PANDEY	UBIN0563323	UNION BANK	12743
117	27226	633202010003817	VIPIN KUMAR	UBIN0563323	UNION BANK	12743
118	27227	22091065300	DHARM SINGH	ALLA0210668	ALLAHABAD BANK	12743
119	27228	1580108013873	RISHEE NATH	CNRB0001580	CANARA BANK	12743
120	27229	137710011001781	BASANT LOHRA	ANDB0001377	ANDHRA BANK	12743
121	27231	4305101001676	MOHIT KUMAR	CNRB0004305	CANARA BANK	12743
122	27232	04072191010058	RAM MURTI KUMAR	ORBC0100407	ORIENTAL BANK OF COMMERCE	12743
123	27233	30992824425	VIMALESH KUMAR UPADHYAY	SBIN0003683	STATE BANK OF INDIA	12743
124	27235	520441025005395	ASHOK KUMAR	CORP0001688	CORPORATION BANK	12743
125	27238	633202010003627	AJIT SINGH	UBIN0563323	UNION BANK OF INDIA	12743
126	27239	1519000100747779	SINGI AKSH KUMAR SINGH	PUNB0151900	PUNJAB NATIONAL BANK	12743
127	27241	1057001700057085	RUPESH	PUNB0105700	PUNJAB NATIONAL BANK	13769
128	27245	32781619728	MANEESH SINGH	SBIN0009571	STATE BANK OF INDIA	12743
129	27253	600601141002334	SACHENDRA KUMAR	VJIB0006006	VIJAYA BANK	11716
130	27256	4941101001341	MANVENDRA SINGH	CNRB0004941	CANARA BANK	12743

For Sudarshan Facilities Private Limited

Devidas Singh
Managing Director
Sudarshan Facilities Private Limited
Pune Vihar, Madangir, New Delhi-110062
07 FEB 2018



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 (I
131	27257	5154101000258	BABU SEKH	CNRB0005154	CANARA BANK	7210
132	27258	4154001700008529	SUBHAM DWIVEDI	PUNB0415400	PUNJAB NATIONAL BANK	12743
133	27261	13850100007604	VIRENDRA SINGH JATAW	BARB0KHESAW	BANK OF BARODA	12743
134	27263	3069726431	AJIT KUMAR JHA	CBIN0281604	CENTRAL BANK OF INDIA	12743
135	27264	5153101000694	PHILIP LAKRA	CNRB0005153	CANARA BANK	12743
136	27265	35905671665	SURESH DEORA	SBIN0009113	STATE BANK OF INDIA	9914
137	27266	685610110003659	BIPAN KUMAR	BKID0006856	BANK OF INDIA	12743
138	27268	20246565847	PREM	SBIN0009113	STATE BANK OF INDIA	13769
139	27270	100030936222	RAM NATH SINGH	INDB0000012	INDUSLND BANK	12743
140	27272	5153101005248	RAVI KISHOR CHAUDHRY	CNRB0005153	CANARA BANK	12743
141	27273	493702010015032	ANKU KUMAR JHA	UBIN0549371	UNION BANK OF INDIA	12743
142	27275	29198100001273	RUPESH	BARB0SAKETX	BANK OF BARODA	12743
143	27277	33604909710	DHARMENDRA	SBIN0001073	STATE BANK OF INDIA	11716
144	27278	35970621468	SATYENDRA PAL SINGH	SBIN0007756	STATE BANK OF INDIA	10364
145	27279	34201559322	AMIT KUMAR	SBIN0011198	STATE BANK OF INDIA	8562
146	27280	29198100001283	SAHAJI KISHOR SWAIN	BARB0SAKETX	BANK OF BARODA	7661
147	27281	66000489147	HARIKESH	SBIN0060303	STATE BANK OF INDIA	4506
148	27282	100053674118	RAJNEESH RAI	INDB0000748	INDUSLND BANK	4506
149	27283	168800101121624	MAHETAP SINGH	CORP0001688	CORPORATION BANK	2253
150	27284	91622200013574	BIJANDER RISAL SINGH	SYNB0009162	SYNDICATE BANK	2704
151	27163	51100983269	ARJUN SINGH	SBIN0031668	STATE BANK OF INDIA	42294
152	27166	072501000052825	SHAMBHU KUMAR	IOBA0000725	INDIAN OVERSEAS BANK	17423
153	27167	049400101014061	AJAY KUMAR	CORP0000494	CORPORATION BANK	11909
154	27168	50075173098	SUBHASH CHAND	ALLA0212454	ALLAHABAD BANK	11909
					Total	1926193.0

Thanking you,

Yours faithfully,
For SUDARSHAN FACILITIES PRIVATE LIMITED

Devendirra Sharma
Managing Director
(M) 9810080249

Encl. As above

For Sudarshan Facilities Private Limited

Devendirra Sharma
Managing Director
07 FEB 2018



SUDARSHAN FACILITIES PRIVATE LIMITED

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

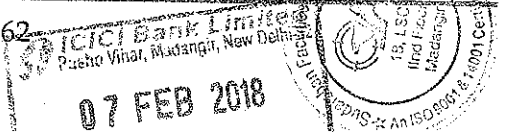
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S. NO.	ID. NO.	Account Number	A/c Holder's Name	IFSC CODE NO.	BANK NAME	Amount (I
61	27104	280510100011191	PRAVIN KUMAR	ANDB0002805	ANDHRA BANK	13769
62	27106	604001011000277	DALPAT SINGH	VIJB0006040	VIJAYA BANK	12743
63	27107	5153101003279	RAJ BAHADUR SARSNAT	CNRB0005153	CANARA BANK	11716
64	27110	633202010002777	TARUN PANDEY	UBIN0563323	UNION BANK	13769
65	27112	3550156765	MANBHAR	CBIN0281268	CENTRAL BANK OF INDIA	12743
66	27113	04642191019070	RAJ KUMAR	ORBC0100464	ORIENTAL BANK OF COMMERCE	11266
67	27114	1519000100605640	MONU SINGH	PUNB0151900	PUNJAB NATIONAL BANK	15823
68	27115	35885441336	BIPIN SINGH	SBIN0006837	STATE BANK OF INDIA	4506
69	27117	3600971865	RAJESH SINGH	CBIN0281191	CENTRAL BANK OF INDIA	11716
70	27125	1057000100081470	JITESH KUMAR	PUNB0105700	PUNJAB NATIONAL BANK	12743
71	27126	603710310000096	SATYAVIR PAL	BKID0006037	BANK OF INDIA	12743
72	27127	601810110007957	VINOD KUMAR	BKID0006018	BANK OF INDIA	12743
73	27132	7330000100068471	BHOOPENDRA PRATAP SINGH	PUNB0733000	PUNJAB NATIONAL BANK	10364
74	27134	04871000044861	VIJAY YADAV	PSIB0000487	PUNJAB & SIND BANK	4056
75	27135	280510100014790	ANKIT	ANDB0002805	ANDHRA BANK	13769
76	27136	280510100015878	ROHIT	ANDB0002805	ANDHRA BANK	12743
77	27137	32499271022	DINESH KUMAR	SBIN0011229	STATE BANK OF INDIA	12743
78	27141	30837980030	SRI KRISHNA MISHRA	SBIN0007075	STATE BANK OF INDIA	12743
79	27143	280510100012136	AMAR BAHADUR	ANDB0002805	ANDHRA BANK	12743
80	27145	0632000100348344	NAGESHWAR DASS	PUNB0063200	PUNJAB NATIONAL BANK	12743
81	27146	36103334827	ABHILASH PANDEY	SBIN0006837	STATE BANK OF INDIA	12743
82	27147	280510100015887	MANVENDRA	ANDB0002805	ANDHRA BANK	9914
83	27148	280510100012242	SHIV SHANKAR TRIPATHI	ANDB0002805	ANDHRA BANK	12743
84	27149	280510100010396	DALVEER	ANDB0002805	ANDHRA BANK	9914
85	27150	0128000100638829	GANESH PRASAD MARYA	PUNB0012800	PUNJAB NATIONAL BANK	6309
86	27152	607510410001648	FIROJ ALI	BKID0006075	BANK OF INDIA	12743
87	27153	633202010004091	SANJAY KUMAR	UBIN0563323	UNION BANK	12743
88	27156	280510100011207	JAY SHANKAR MISHRA	ANDB0002805	ANDHRA BANK	8562
89	27162	20204554663	PRADEEP MISHRA	SBIN0004384	STATE BANK OF INDIA	11266
90	27170	29190100006519	GANESH SHANKAR TRIPATHI	BARB0SAKETX	BANK OF BARODA	10815
91	27173	20222009069	SHOBHIT TRIPATHI	SBIN0001624	STATE BANK OF INDIA	13769
92	27177	633202010003033	BITTU KUMAR SHARMA	UBIN0563323	UNION BANK	11716
93	27181	6579001700104479	RAMKRIT BHARTI	PUNB0657900	PUNJAB NATIONAL BANK	5407
94	27188	769502120000272	CYPRIAN KINDO	UBIN0576956	UNION BANK	8562
95	27189	65203992955	RAKESH KUMAR PANDEY	SBIN0050470	STATE BANK OF INDIA	12743

For Sudarshan Facilities Private Limited

Deviendras bhargava

Managing Director





ADVICE UPLOAD WITHOUT CERTIFICATION REPORT

From 07/02/20 To 07/02/201
 SUDARSHAN FACILITIES PRIVATE LIMITED

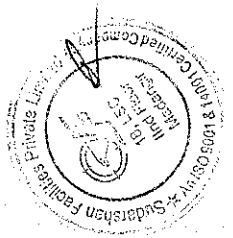
Bus Date: 07.02.2018

User Name: DEVENDIR

Page No: 1 / 1

14955
 DebitB

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	07JAN592572.e nc	214	07-FEB-2018 18:46:27	592,572.00	45	0	45	0	0	0	45	PROCESSED	DEVENDIR



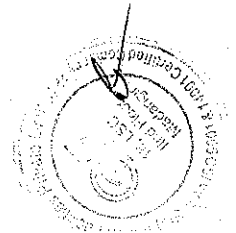
The Manager
ICICI Bank Ltd.
Madangir, New Delhi-110062

Date: 07/02/2018

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

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	29558
2	27012	082801506956	IKLASH CHAND	ICIC0000828	ICICI BANK	14492
3	27038	629801532541	ANITA DEVI	ICIC0006298	ICICI BANK	11716
4	27047	082801506877	HEMA DEVI	ICIC0000828	ICICI BANK	12743
5	27048	629801532544	ANJU DEVI	ICIC0006298	ICICI BANK	12743
6	27050	082801506966	SIYAMUNI DEVI	ICIC0000828	ICICI BANK	12743
7	27159	036701520707	MONIKA DEVI	ICIC0000367	ICICI BANK	12743
8	27161	629801532242	DEEPA MATHIAZHAGAN	ICIC0006298	ICICI BANK	9914
9	27169	036701520691	SUNITA KAUR	ICIC0000367	ICICI BANK	9463
10	27192	007101561589	BINA GUPTA	ICIC0000071	ICICI BANK	11716
11	27056	082801506803	GORAKHARAM	ICIC0000828	ICICI BANK	13769
12	27058	082801506890	RAM BHAGAT KHAN	ICIC0000828	ICICI BANK	12743
13	27064	082801506888	RAM NIWAS	ICIC0000828	ICICI BANK	11266
14	27069	082801506923	RITESH KUMAR	ICIC0000828	ICICI BANK	12743
15	27074	036701520702	AMLESH KUMAR THAKUR	ICIC0000367	ICICI BANK	12743
16	27075	036701520699	MAHADEB DAS	ICIC0000367	ICICI BANK	12743
17	27077	082801506953	BHAGAVAN SHAH	ICIC0000828	ICICI BANK	12743
18	27090	082801506886	RAM NATH	ICIC0000828	ICICI BANK	13769
19	27092	082801506801	ROUSHAN KUMAR	ICIC0000828	ICICI BANK	14796
20	27095	082801506884	RAVI RANJAN SINGH	ICIC0000828	ICICI BANK	12743
21	27096	036701520704	UMENDRA MANZI	ICIC0000367	ICICI BANK	12743
22	27100	082801507392	RITU RAJ	ICIC0000828	ICICI BANK	12743
23	27101	082801506800	VIMLESH	ICIC0000828	ICICI BANK	13769
24	27105	007101561605	AMIT KUMAR SINGH	ICIC0000071	ICICI BANK	11266
25	27108	054201524942	GANESH MISHRA	ICIC0000542	ICICI BANK	12743
26	27109	629801532246	SADANAND SINGH	ICIC0006298	ICICI BANK	12743
27	27111	629801532240	VED PRAKASH	ICIC0006298	ICICI BANK	12743
28	27116	082801506967	VIJAY KUMAR	ICIC0000828	ICICI BANK	11716
29	27119	007101561613	BIKRU KUMAR SAH	ICIC0000071	ICICI BANK	12743
30	27128	629801532241	DEEPAK	ICIC0006298	ICICI BANK	12743
31	27133	082801506973	BASANT LAL	ICIC0000828	ICICI BANK	12743
32	27139	082801506875	RAJEEV KUMAR	ICIC0000828	ICICI BANK	12743



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	13769
34	27144	629801532553	HEMENDRA HAJARE	ICIC0006298	ICICI BANK	12743
35	27182	007101561611	ARVIND KUMAR SINGH	ICIC0000071	ICICI BANK	12743
36	27187	082801506802	NEMA RAM	ICIC0000828	ICICI BANK	5407
37	27194	629801532554	SAHADEB DAS	ICIC0006298	ICICI BANK	8111
38	27195	007101561612	AJAYA KUMAR	ICIC0000071	ICICI BANK	12743
39	27199	007101561602	MAHIPAL CHOUDHARY	ICICI0000071	ICICI BANK	12743
40	27220	629201518068	SUNIL KUMAR PANDEY	ICIC0006292	ICICI BANK	13769
41	27237	661401566113	SHYAM SUNDAR	ICIC0006614	ICICI BANK	13769
42	27242	629801532555	DHEERAJ KUMAR	ICIC0006298	ICICI BANK	10815
43	27274	112501513365	MANJISH PRATAP SINGH	ICIC0001125	ICICI BANK	12743
44	27164	082801506957	AMIT KUMAR	ICIC0000828	ICICI BANK	14032
45	27165	002901552415	RAHUL	ICIC0000029	ICICI BANK	29858
					Total	592572.00

S. NO. ID. NO.
Thanking you,

Yours faithfully,
For SUDARSHAN FACILITIES PRIVATE LIMITED

Devendirra Sharma
Managing Director
(M) 9810080249

Encl. As above

