

**ICICI BANK 2011-12**

SR_NO	PAYEE_NAME	FOLIO_NO	AMOUNT
1	RAJINDER KAUR BINDRA	IN30072410114645	2.00
2	SAVITRI AGRAWAL	IN30177414055546	20.00
3	VISHAL KATH	1204470006838840	11.00
4	KUMAR RAJEEV	1204720000462710	5.00
5	SHER SINGH	1201750000308010	25.00
6	MOHD ASHRAF SHEIKH	1304140006958070	10.00
7	SUNITA NARAYAN	IN30021411494346	5.00
8	UDAY PRAKASH	1204720001074450	100.00
9	MANOJ KUMAR SINGH	IN30045014093578	50.00
10	AMARISH JAYANTBHAI BHINDORA	IN30097410100304	6.00
11	KANAIYALAL B PARMAR	1203380000121282	10.00
12	MANISH JAMNADAS LIYA	IN30226912964096	10.00
13	PATEL KRISHNACHANDRA	IN30127630207630	100.00
14	SOHIN D MEHTA	IN30051314010462	75.00
15	THIYYAGURA SAMBASIVA REDDY	IN30133017034844	20.00
16	SNEHAL RAJESH PATIL	1201700000019904	100.00
17	DIPAK ASHOK PATWA	1205600000059199	10.00
18	NINAD RAMESH KULKARNI	IN30051313605085	10.00
19	BHAGVANT RATNAKAR DESHMUKH	IN30311610436234	35.00
20	PRAVIN SURKAR	IN30133019912915	4.00
21	MANISH SHARMA	IN30198310727318	150.00
22	DINESH KUMAR YADAV	IN30198310727279	1,000.00
23	SUJATHA BHANDARUPALLI	IN30051310524599	100.00
24	C RAMA	IN30102221497434	50.00
25	BABU RAO BONAGIRI	1203070000013075	30.00
26	SANTHOSH GOURISHETTY	1202570000086074	5.00
27	SARIKA ANANDKUMAR JAIN	IN30177414063770	100.00
28	R VIJAYASHERMA	IN30051320593759	10.00
29	JANARDANAN M	IN30189510968367	82.00
30	SARBANANDA GATTANI	IN30044110570834	1.00
31	CHANDRAVATI GATTANI	IN30044110743044	1.00
32	ARCHANA PRAMANICK	1203000000488441	10.00
33	PREETI MALVIYA	1203350000977697	40.00
34	SAMIT PAUL	IN30026310155709	10.00
35	TAPAS DAS	1203600001505298	50.00
36	SNEHA AGARWAL	1203320004063528	200.00
37	RATUL DEV GOSWAMI	1201060000898451	40.00
38	KUNAL KUMAR	IN30160410922729	10.00
39	POONAM AGARWAL	1203450000436069	11.00
40	PRAVEEN AGARWAL	1203450000451691	1.00
41	RAJAL JAIN	IN30133017590111	55.00
42	PRABHAKAR MURLIDHAR MENON	1204760000203362	100.00
43	KISHAN KUMAR SARAF	1203000000380285	5.00
44	DILIP KUMAR GUHA	1202780000011600	23.00
45	SUPTA DUTTA	IN30210510300577	200.00
46	JYOTI PRAKASH	1204470006449610	20,200.00
47	PRADEEP PATNI	1304140006555421	1,277.00
48	MANIKANDAN .	1204720000694570	17.00
49	TUHINA TALUKDAR	1203840000190340	5.00
50	SUBRATA DUTTA	1201090004612480	170.00
51	KUSUM ANOPCHAND SANGHVI	IN30305210109435	1.00
52	GEPL CAPITAL PVT. LTD - H. O. ( NSE )	1201260000010500	5.00
53	ANAND RATHI SHARE & STOCK BROKERS LIMITED	1100001000012579	15.00
54	NAND KISHORE LAHOTI	1203070000092608	150.00
55	SOMA GUHA	1202780000028366	23.00
56	MANASHVI SECURITIES LIMITED	1100001000015736	50.00
57	JITENDRA FUMKIYA	1205050000012130	1.00
<b>TOTAL</b>			<b>24,806.00</b>

ICICI 2012-13

S.No.	FOLIO	NAME	AMOUNT
1	IN30051317913044	SAURABH KHATTAR	10
2	IN30051314456017	JOGINDER SINGH SETHI	2
3	1204720000000000	KUMAR RAJEEV	5
4	1201750000000000	SHER SINGH	25
5	IN30045014093578	MANOJ KUMAR SINGH	129
6	1205910000000000	PANKAJ KUMAR BHARGAVA	5
7	1201060000000000	RAJENDRA KUMAR	40
8	193	ANIL TIWARI	1
9	IN30097410100304	AMARISH JAYANTBHAI BHINDORA	6
10	1203320000000000	DHANANJAY VISHNU JUNGHARE	1
11	1201700000000000	SNEHAL RAJESH PATIL	100
12	1203600000000000	NISHA R TANDEL	165
13	IN30051313605085	NINAD RAMESH KULKARNI	10
14	1205050000000000	JITENDRA FUMKIYA	1
15	1201090000000000	NEETA PAWANKUMAR GOENKA	5
16	1202650000000000	MANJULA AGRAWAL	1
17	1301930000000000	BHAGYA LAKSHMI KATAM	80
18	IN30214810966239	K BOJAMMA MADAPPA	1
19	IN30226911517157	S PALANIYAPPAN	11
20	IN30051320593759	R VIJAYASHERMA	1
21	IN30189510968367	JANARDANAN M	82
22	IN30210510288116	KRISHNENDU BOSE	1
23	1203320000000000	JAGALAL ROY	9
24	1202890000000000	SRIJABRATA CHANDA	5
25	1203350000000000	SUBAS CHANDRA BEHERA	10
26	1203450000000000	POONAM AGARWAL	11
27	1203450000000000	PRAVEEN AGARWAL	1
28	1203450000000000	RAJNATH SHARMA	5
29	1204760000000000	PRABHAKAR MURLIDHAR MENON	100
30	314	SUPTA DUTTA	100
31	552	SHAZIA HASSAN	7
32	584	PRADEEP PATNI	1277
33	669	MANIKANDAN	17
<b>TOTAL</b>			<b>2224</b>

## IDBI Bank 2013-14

S.No.	FOLIO	NAME	AMOUNT
1	IN30051317913044	SAURABH KHATTAR	10.00
2	IN30177411311698	SANTOSH KUMARI	8.00
3	1201750000308016	SHER SINGH	25.00
4	IN30177416644335	MAA KAMAKHYA HERBALS LIMITED	2300.00
5	1201060500021405	RAJENDRA KUMAR	40.00
6	IN30097410100304	AMARISH JAYANTBHAI BHINDORA	6.00
7	IN30063610028139	KOKILABEN PATELGOVIND BHAI PATEL	1825.00
8	1203320000841862	DHANANJAY VISHNU JUNGHARE	1.00
9	1201700000019904	SNEHAL RAJESH PATIL	100.00
10	IN30051313605085	NINAD RAMESH KULKARNI	10.00
11	1203350000977697	PREETI MALVIYA	40.00
12	IN30039415555019	GAMBHEERMAL JAIN JYOTI PRABHA JAIN	25.00
13	1301930000454179	BHAGYA LAKSHMI KATAM	80.00
14	IN30189510968367	JANARDANAN M	82.00
15	1202980000001216	LEELA GEORGE J.GEORGE JOHNSON .	112.00
16	IN30032710068402	AMIT KUMAR BANERJEE RATNA BANERJEE	2.00
17	IN30169610148699	DILIP ROY	1.00
18	IN30226913749401	SHIV KUMAR CHAUDHARY	10.00
19	IN30160410922729	KUNAL KUMAR	5.00
20	1203450000436069	POONAM AGARWAL	11.00
21	1203450000451691	PRAVEEN AGARWAL	1.00
22	1204760000203362	PRABHAKAR MURLIDHAR MENON	100.00
23	1204720000462711	KUMAR RAJEEV	5.00
24	1205050000012137	JITENDRA FUMKIYA	1.00
25	1201090004253975	CHAITHRA S .	10.00
26	1203790000117484	SOMA GUHA	23.00
27	1201210100009145	MANISH BHANDARI	10000.00
28	1203790000113403	DILIP KUMAR GUHA	23.00
29	IN30125028493653	HARI PRASAD JHUNJHUNWALA	1.00
30	1204720000694579	MANIKANDAN .	17.00
31	IN30021416172235	SHAZIA HASSAN	7.00
32	IN30133019693549	SHAURYA KASHYAP	199.00
33	IN30032710069577	ASHOK KARMAKAR	1.00
<b>Total</b>			<b>15081.00</b>

## Yes Bank 2014-15

<b>S.NO.</b>	<b>FOLIO</b>	<b>BENEFICIARY NAME</b>	<b>AMOUNT</b>
1	IN300896-10358204	SYAM PRASAD K	50
2	IN300394-10714090	ASHIT KUMAR PATHAK	1
3	12037900-00117484	SOMA GUHA	23
4	12037900-00113403	DILIP KUMAR GUHA	23
5	IN300327-10069577	ASHOK KARMAKAR	1
6	IN302017-10045330	NILIMA SAHA	1
7	IN301330-19693549	SHAURYA KASHYAP	199
8	IN301330-19932509	KOMAL V BHAGAT	15
9	IN300214-16172235	SHAZIA HASSAN	7
10	12047200-00694579	MANIKANDAN .	17
11	IN30051317913044	SAURABH KHATTAR	10
12	IN30177411311698	SANTOSH KUMARI	7
13	1204720000462710	KUMAR RAJEEV	5
14	1201750000308010	SHER SINGH	25
15	IN30097410100304	AMARISH JAYANTBHAI B	6
16	1203320000841860	DHANANJAY VISHNU	1
17	1201700000019900	SNEHAL RAJESH PATIL	100
18	1205050000012137	JITENDRA FUMKIYA	1
19	IN30039411419086	NAGESWARA RAO	100
20	IN30023930017150	SHRIPATHI O	2
21	IN30189510968367	JANARDANAN M	82
22	IN30160410922729	KUNAL KUMAR	5
23	1203450000436060	POONAM AGARWAL	11
24	IN30055610015983	ARUN PRAKASH AGRAWA	100
25	1301930000454170	BHAGYA LAKSHMI KATA	80
26	1203450000451690	PRAVEEN AGARWAL	1
27	1203450000187840	RAJNATH SHARMA	5
28	1201090004253975	CHAITHRA S .	10
<b>Total</b>			<b>888</b>