

Deaf Unclaim A/C List

| SR NO       | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                               | AMOUNT   | INTEREST | TOTAL    | TR.DATE    | CLIENT ID |
|-------------|-----|---------|---------|--------------------------------------------------------------------------------------------|----------|----------|----------|------------|-----------|
| AC/TYPE: CA |     |         |         |                                                                                            |          |          |          |            |           |
| 1           | 1   | 400342  | 0       | PRAKASH STORE<br>99, SHRIRAM CLOTH MARKET DABRIPITHA, UJJAIN 456006                        | 4399.60  | 0.00     | 4399.60  | 28/12/2022 |           |
| 2           | 1   | 400406  | 0       | SHAHAJAD PRINTERS<br>49 BHAIKAV GARD UJJAIN 456006, , 456006                               | 8103.75  | 0.00     | 8103.75  | 24/07/2020 | 29312     |
| 3           | 1   | 400585  | 0       | CLASSIC BUTICS PRINTERS<br>2 OPP GANESH MANDIR BHAIKAVGARH, UJJAIN 456006                  | 3943.60  | 0.00     | 3943.60  | 24/05/2021 |           |
| 4           | 1   | 4001011 | 0       | ASHOKA BROTHERS<br>STATION ROAD SHYORPUR KALA 456006, UJJAIN 456006                        | 3883.00  | 0.00     | 3883.00  | 24/05/2021 |           |
| 5           | 1   | 4001023 | 0       | GUPTA SAREE PALACE<br>G S PLAZA LAKHERWADI UJJAIN 456006, ,Dochi. 456006                   | 4501.60  | 0.00     | 4501.60  | 24/02/2023 |           |
| 6           | 1   | 4001198 | 0       | SHIVNARAYAN MANGILAL PATIDA R<br>TARANA ROAD , MAKDON 456001                               | 6056.00  | 0.00     | 6056.00  | 25/11/2021 |           |
| 7           | 1   | 4001258 | 0       | CUREWELL FORMULATION<br>JAISWAL COLONY SHAJAPUR ROAD NALKHE 5 MILKIPURA BANSAL BHAVAN      | 7359.00  | 0.00     | 7359.00  | 23/03/2021 |           |
| 8           | 1   | 4001397 | 0       | MS RAJASTHAN TRADERS<br>20 Bamba Khana Lakherwadi Ujjain H.O, Kanasiya 456001              | 1.00     | 0.00     | 1.00     | 24/08/2020 | 3565      |
| 9           | 1   | 4001397 | 0       | MS RAJASTHAN TRADERS<br>20 Bamba Khana Lakherwadi Ujjain H.O, Kanasiya 456001              | 1.00     | 0.00     | 1.00     | 27/08/2020 | 3565      |
| 10          | 1   | 4001489 | 0       | MS HIMANSHU TRADERS<br>PIPLONKALA UJJAIN H.O, UJJAIN 456001                                | 3175.00  | 0.00     | 3175.00  | 22/06/2021 |           |
| 11          | 1   | 4001641 | 0       | BHARTI TEXTILES MARKETING CO<br>Bajaj Khana Jhalarapatan Dis Jhalaw Co C194 V D Market Ujj | 832.00   | 0.00     | 832.00   | 21/12/2020 |           |
| 12          | 1   | 4001649 | 0       | SATYAM TRADERS<br>A B ROAD UDANKHEDI , PACHORE 456001                                      | 207.60   | 0.00     | 207.60   | 24/02/2023 |           |
| 13          | 1   | 4001657 | 0       | VIKAS PIPE<br>170 CHIMANGUNJ MANDI , UJJAIN 456001                                         | 3936.00  | 0.00     | 3936.00  | 24/05/2021 |           |
| 14          | 1   | 4001675 | 0       | NAKODA TRADING CO<br>GRAM TUKRAL CO 2 CHIMANGANJ MANDI , UJJAIN 456001                     | 45477.00 | 0.00     | 45477.00 | 28/03/2022 |           |
| 15          | 1   | 4001690 | 0       | URMIRA INDUSTRIES<br>72 Industrial Estate Agar Road . Ujjain H.O, Kanasiya 456             | 3662.00  | 0.00     | 3662.00  | 21/12/2020 |           |

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| 16    | 1   | 4001788 | 0       | NIKHIL ENTERPRISES<br>248 CHIMANGUNJ MANDI , UJJAIN 456001                             | 3389.40  | 0.00     | 3389.40  | 27/06/2022 |           |
| 17    | 1   | 4001794 | 0       | MS VINITA PETROLIUM<br>Gram Ghattia Najarpur Tah And Dist . Ujjain H.O, Kanasiya       | 15.00    | 0.00     | 15.00    | 24/08/2020 | 4012      |
| 18    | 1   | 4001794 | 0       | MS VINITA PETROLIUM<br>Gram Ghattia Najarpur Tah And Dist . Ujjain H.O, Kanasiya       | 15.00    | 0.00     | 15.00    | 27/08/2020 | 4012      |
| 19    | 1   | 4001801 | 0       | MS SPARIO DRUGS PVT LTD<br>5 FIRST FLOOR MILKIPURA , UJJAIN 456001                     | 12519.00 | 0.00     | 12519.00 | 25/11/2021 |           |
| 20    | 1   | 4001808 | 0       | DURGA AGENCIES<br>114 CHIMANGUNJ MANDI AGAR ROAD, UJJAIN 456001                        | 6545.00  | 0.00     | 6545.00  | 24/02/2022 |           |
| 21    | 1   | 4001823 | 0       | SHANKHESHWAR TEXTILES<br>13 Mundra Colony . . Ujjain H.O, Kanasiya 456001              | 3090.00  | 0.00     | 3090.00  | 24/07/2020 | 3503      |
| 22    | 1   | 4001825 | 0       | JAGDISHCHANDRA RADHAKISHAN<br>GRAM- JAGOTI MAHIDAPUR Ujjain H.O, UJJAIN 456001         | 2631.72  | 0.00     | 2631.72  | 27/06/2022 |           |
| 23    | 1   | 4001833 | 0       | MS RAJESH ENTERPRISES<br>203/23-24 MURAI MOHALLA INDORE CO 94 DHANCHA BHAWAN, UJJAIN   | 4444.00  | 0.00     | 4444.00  | 28/03/2022 |           |
| 24    | 1   | 4001837 | 0       | ATUL TRADERS BAROD<br>ALOT ROAD BAROD DIST SHAJAPUR , UJJAIN 456001                    | 12059.20 | 0.00     | 12059.20 | 25/11/2022 |           |
| 25    | 1   | 4001845 | 0       | NOSHANAL CENTEL TILHAN SANGHA<br>A-33 Chimanganj Mandi . . Ujjain H.O, Kanasiya 456001 | 4151.00  | 0.00     | 4151.00  | 22/02/2021 |           |
| 26    | 1   | 4001859 | 0       | BALAJI SEEDS CO<br>Gram-Munjakhedi Pipaloda Ujjain Ujjain H.O, Kanasiya 4560           | 3172.45  | 0.00     | 3172.45  | 23/03/2023 |           |
| 27    | 1   | 4001862 | 0       | HINDUSTAN ELECTRO MECHINICAL W<br>127 Tilak Marg . . Ujjain H.O, Kanasiya 456001       | 3942.00  | 0.00     | 3942.00  | 24/08/2020 | 3498      |
| 28    | 1   | 4001862 | 0       | HINDUSTAN ELECTRO MECHINICAL W<br>127 Tilak Marg . . Ujjain H.O, Kanasiya 456001       | 3942.00  | 0.00     | 3942.00  | 27/08/2020 | 3498      |
| 29    | 1   | 4001863 | 0       | HAIDARY ELECTRIC WORKS<br>123 Nai Sadak . . Ujjain H.O, Kanasiya 456001                | 3259.00  | 0.00     | 3259.00  | 22/07/2021 |           |
| 30    | 1   | 4002010 | 0       | SHIVKRIPA TRAVELS<br>25, Ankpat Marg . . Ujjain City S.O, ujjain 456006                | 6890.00  | 0.00     | 6890.00  | 21/12/2020 |           |
| 31    | 1   | 4002025 | 0       | NEW MAHESH CLOTH SOTRES<br>50/1 BADA SARAFA GOPAL MANDIR MARG, UJJAIN 456006           | 3969.00  | 0.00     | 3969.00  | 28/03/2022 |           |
| 32    | 1   | 4002098 | 0       | SUNIL KUMAR MOHANLAL                                                                   | 3821.00  | 0.00     | 3821.00  | 22/09/2020 | 14030     |

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|       |     |         |         | 83, CHIMANGANJ MANDI . . Ujjain City S.O, ujjain 456006                              |          |          |          |            |           |
| 33    | 1   | 4002101 | 0       | ROHIT INDUSTRIES<br>8/1250 MAHAKAL GHATI . . Ujjain City S.O, ujjain 456006          | 4503.00  | 0.00     | 4503.00  | 22/10/2020 |           |
| 34    | 1   | 4002115 | 0       | RAJAT TRADERS ASHTA<br>MANDI PRANGAN ASHTA C/O RADHESHYAM BABULAL 456006, , 4560     | 17678.00 | 0.00     | 17678.00 | 24/05/2021 |           |
| 35    | 1   | 4002117 | 0       | SARALA ENTERPRISES<br>5/1, DHANWANTRI MARG FEERGANJ, UJJAIN 456006                   | 1.00     | 0.00     | 1.00     | 25/01/2023 |           |
| 36    | 1   | 4002140 | 0       | DILIP TRADERS<br>A-7, KHANNA TENT HOUSE SURAJ NAGAR C/O 203, CHIMANGANJ MANDI        | 3452.40  | 0.00     | 3452.40  | 27/06/2022 |           |
| 37    | 1   | 4002155 | 0       | RAJENDRA GOODS TRANSPORT CO<br>54 CHIMANGANG MANDI , UJJAIN 456006                   | 12048.00 | 0.00     | 12048.00 | 25/01/2023 |           |
| 38    | 1   | 4002164 | 0       | JAI HO BABA TRADING CO<br>156, CHIMANGANJ MANDI AGAR ROAD . Ujjain City S.O, ujjain  | 3937.00  | 0.00     | 3937.00  | 22/02/2021 |           |
| 39    | 1   | 4002179 | 0       | SURBHI TRADERS MORENA<br>H-8, STATE BANK COLONY MURENA C/O 9, CHHUTA TELIWADA, ujjai | 4419.00  | 0.00     | 4419.00  | 28/03/2022 |           |
| 40    | 1   | 4002182 | 0       | SATYAM FOOD PRODUCT<br>SHIVHARE MARKET SARAFI BAZAR DABRA Ujjain City S.O, ujjain    | 18078.00 | 0.00     | 18078.00 | 24/05/2021 |           |
| 41    | 1   | 4002218 | 0       | SUNIL TRANSPORT CO<br>4, KHARAKUWA . . Ujjain City S.O, ujjain 456006                | 3828.00  | 0.00     | 3828.00  | 22/07/2021 |           |
| 42    | 1   | 4002245 | 0       | SAGAR INDUSTRIES<br>B-75/1, INDUSTRIAL AREA MAXI ROAD . Ujjain City S.O, ujjai       | 10828.00 | 0.00     | 10828.00 | 30/09/2021 |           |
| 43    | 1   | 4002256 | 0       | AYUSHI ENTERPRISES<br>13, KRISHI UPAJ MANDI PRANGAN NO-1, C/O DIPESH TR CO, UJJAI    | 1.00     | 0.00     | 1.00     | 24/04/2023 |           |
| 44    | 1   | 4002266 | 0       | SANJAY TRADING CO<br>GALLA MANDI JEERAPUR ROAD KHUJNER Ujjain City S.O, ujjain       | 14931.00 | 0.00     | 14931.00 | 24/04/2023 |           |
| 45    | 1   | 4002296 | 0       | SATYANARAYAN TRADERS<br>CHIMANGAJ MANDI COMPLEKAS KE PASS UJJAIN CITY S.O, UJJAIN    | 3819.00  | 0.00     | 3819.00  | 24/02/2022 |           |
| 46    | 1   | 4002340 | 0       | RAJ ROAD LINES<br>MOHAN NAGAR . 456006, , 456006                                     | 7414.20  | 0.00     | 7414.20  | 25/11/2022 |           |
| 47    | 1   | 4002373 | 0       | LALIT TRADERS<br>119/1 GAUTAM MARG , UJJAIN 456001                                   | 5406.05  | 0.00     | 5406.05  | 23/08/2022 |           |
| 48    | 1   | 4002378 | 0       | SHANU ENTERPRISES DEWAS<br>62, BAJRANG NAGAR CHIMANGUNJ MANDI, UJJAIN 456006         | 5451.60  | 0.00     | 5451.60  | 24/02/2023 |           |

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| TOTAL----->>> |     |         |         |                                                                                  | 289188.17 | 0.00     | 289188.17 |            |           |
| AC/TYPE: OD   |     |         |         |                                                                                  |           |          |           |            |           |
| 1             | 1   | 20071   | 0       | JITAATMA FINENCE COPORATION<br>UJJAIN UJJAIN 456006, ,Dochi. 456006              | 16.11     | 0.00     | 16.11     | 24/07/2020 | 4654      |
| 2             | 1   | 20085   | 0       | BHAGWANDAS HIRALAL AGARWAL<br>UJJAIN UJJAIN 456006, ,Dochi. 456006               | 10.00     | 0.00     | 10.00     | 24/07/2020 | 4628      |
| 3             | 1   | 200111  | 0       | KAMLESH BHOJAK<br>203 DESAI NAGAR DESAI NAGAR 456006, ,Dochi. 456006             | 8.00      | 0.00     | 8.00      | 24/07/2020 | 4656      |
| 4             | 1   | 200125  | 0       | VIKAS KALYANI<br>MR 215 RISHI NAGAR UJJAIN 456006, UJJAIN 456006                 | 1491.15   | 0.00     | 1491.15   | 28/03/2022 |           |
| 5             | 1   | 200159  | 0       | PANKAJ ENTERPRISES<br>UJJAIN UJJAIN 456006, ,Dochi. 456006                       | 3836.66   | 0.00     | 3836.66   | 24/07/2020 | 4244      |
| 6             | 1   | 200300  | 0       | VINAY JAIN SO MANAKLAL JAIN<br>149 CHIMANGANJ MANDI , UJJAIN 456001              | 4524.00   | 0.00     | 4524.00   | 25/05/2022 |           |
| TOTAL----->>> |     |         |         |                                                                                  | 9885.92   | 0.00     | 9885.92   |            |           |
| AC/TYPE: RD   |     |         |         |                                                                                  |           |          |           |            |           |
| 1             | 1   | 7001082 | 0       | KAMALKISHORE SO NANDKISHORE<br>B-185, V.D. CLOTH MARKET FAZALPURA, UJJAIN 456006 | 3778.00   | 28.00    | 3806.00   | 25/11/2022 |           |
| 2             | 1   | 7001157 | 0       | VAHID KHA NAJIR KHA<br>16,HARIFATAK MAHAKAL MARG 456006, ,Dochi. 456006          | 9899.00   | 113.00   | 10012.00  | 25/01/2023 |           |
| 3             | 1   | 7001239 | 0       | PULKIT SO MAHENDRA SEN<br>312, SETHI NAGAR . 456006, , 456006                    | 1236.00   | 51.00    | 1287.00   | 26/09/2022 |           |
| 4             | 1   | 7001243 | 0       | SACHINDRA SO ASHOK KUMAR VISHVKARMA<br>12/6, URDUPURA . , UJJAIN 456006          | 2525.00   | 10.00    | 2535.00   | 21/10/2022 |           |
| 5             | 1   | 7001251 | 0       | JITESH KUMAR PREMKUMAR JAIN<br>3 SHANKRACHARYA MARG MANAK MANDI, UJJAIN 456006   | 9974.00   | 177.00   | 10151.00  | 24/04/2023 |           |
| 6             | 1   | 7001294 | 0       | RAJESH SO KAILASH KHATRI<br>EWS 553, VISHV BANK COLONY AGAR ROA, UJJAIN 456006   | 2527.00   | 16.00    | 2543.00   | 25/11/2022 |           |
| 7             | 1   | 7001315 | 0       | CHANDRAKANTA WO MANGILAL JAIN<br>23/2, MAHAVEER MARG . . 456006, , 456006        | 1226.00   | 59.00    | 1285.00   | 26/09/2022 |           |
| 8             | 1   | 7001328 | 0       | RITESH SO ROOPNARAYAN SHARMA                                                     | 1226.00   | 59.00    | 1285.00   | 26/09/2022 |           |

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|       |     |         |         | B-15/3 MAHANANDA NAGAR , , 456006                                                      |         |          |          |            |           |
| 9     | 1   | 7001341 | 0       | ADITYA SO RAJENDRA RATHORE<br>2/K ASHOK MANDI MARG . GALI NO 1, U . . 456006, , 456006 | 6255.00 | 54.00    | 6309.00  | 28/12/2022 |           |
| 10    | 1   | 7001343 | 0       | ANIKET SO RAJENDRA RATHORE<br>2/K ASHOK MANDI MARG . GALI NO 1 UJ . . 456006, , 456006 | 6255.00 | 54.00    | 6309.00  | 28/12/2022 |           |
| 11    | 1   | 7001358 | 0       | PRAMOD SO BHERULAL TANTED<br>6 MUSADDHIPURA UJJIAN, UJJAIN 456006                      | 6262.00 | 67.00    | 6329.00  | 25/01/2023 |           |
| 12    | 1   | 7001496 | 0       | MANISH SO BASANTRAV VANKHEDE<br>96/21, TIRUPATI STATE INDORE ROAD, , 456006            | 9874.00 | 167.00   | 10041.00 | 24/04/2023 |           |
| 13    | 1   | 7001497 | 0       | MANISH SO BASANTRAV VANKHEDE<br>96/21, TIRUPATI STATE INDORE ROAD, , 456006            | 9874.00 | 167.00   | 10041.00 | 24/04/2023 |           |
| 14    | 1   | 7001589 | 0       | MUSHTAQ AHAMAD MODH HUSSAIN CH<br>86 KALALPURA BHERUGARH, UJJAIN 456003                | 1226.00 | 58.00    | 1284.00  | 26/09/2022 |           |
| 15    | 1   | 7001596 | 0       | MAYANK SO SURENDRA KUMAR KHATRI<br>28, GEETA COLONY . 456006, , 456006                 | 2535.00 | 7.00     | 2542.00  | 21/10/2022 |           |
| 16    | 1   | 7001598 | 0       | SURENDRA KUMAR SO FATEHCHAND KHATRI<br>28, GEETA COLONY BUDHWARIA, ujjain 456006       | 2535.00 | 7.00     | 2542.00  | 21/10/2022 |           |
| 17    | 1   | 7001599 | 0       | SURENDRA KUMAR SO FATEHCHAND KHATRI<br>28, GEETA COLONY BUDHWARIA, ujjain 456006       | 2535.00 | 7.00     | 2542.00  | 21/10/2022 |           |
| 18    | 1   | 7001600 | 0       | PADMA WO SURENDRA KUMAR KHATRI<br>28, GEETA COLONY . 456006, , 456006                  | 2535.00 | 7.00     | 2542.00  | 21/10/2022 |           |
| 19    | 1   | 7001601 | 0       | PADMA WO SURENDRA KUMAR KHATRI<br>28, GEETA COLONY . 456006, , 456006                  | 2535.00 | 7.00     | 2542.00  | 21/10/2022 |           |
| 20    | 1   | 7001622 | 0       | ANSHUL SO ABHAY KUMAR MEHTA<br>3, JAIN COLONY NAYAPURA, UJJAIN 456006                  | 1226.00 | 58.00    | 1284.00  | 26/09/2022 |           |
| 21    | 1   | 7001623 | 0       | NEERAL DO RAJEEV SHAH<br>A-7, ASHOK VIHAR COLONY SETHI NAGAR 456006, , 456006          | 1226.00 | 58.00    | 1284.00  | 26/09/2022 |           |
| 22    | 1   | 7001624 | 0       | NEERAL DO RAJEEV SHAH<br>A-7, ASHOK VIHAR COLONY SETHI NAGAR 456006, , 456006          | 1226.00 | 58.00    | 1284.00  | 26/09/2022 |           |
| 23    | 1   | 7001625 | 0       | NEERAL DO RAJEEV SHAH<br>A-7, ASHOK VIHAR COLONY SETHI NAGAR 456006, , 456006          | 1226.00 | 58.00    | 1284.00  | 26/09/2022 |           |
| 24    | 1   | 7001626 | 0       | NEERAL DO RAJEEV SHAH<br>A-7, ASHOK VIHAR COLONY SETHI NAGAR 456006, , 456006          | 1226.00 | 58.00    | 1284.00  | 26/09/2022 |           |

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| 25    | 1   | 7001627 | 0       | NEERAL DO RAJEEV SHAH<br>A-7, ASHOK VIHAR COLONY SETHI NAGAR 456006, , 456006              | 1226.00 | 58.00    | 1284.00 | 26/09/2022 |           |
| 26    | 1   | 7001628 | 0       | NEERAL DO RAJEEV SHAH<br>A-7, ASHOK VIHAR COLONY SETHI NAGAR 456006, , 456006              | 1226.00 | 58.00    | 1284.00 | 26/09/2022 |           |
| 27    | 1   | 7001636 | 0       | SUNIL SO AMRITLAL JAIN SANK<br>92 CHIMANGANJ MANDI AGAR ROAD, UJJAIN 456001                | 7488.00 | 89.00    | 7577.00 | 24/02/2023 |           |
| 28    | 1   | 7001684 | 0       | PRAMOD SO DEVENDRA KUMAR JAIN<br>5, PATNI BAZAR . 456006, , 456006                         | 5001.00 | 37.00    | 5038.00 | 28/12/2022 |           |
| 29    | 1   | 7001771 | 0       | ABHAY SO HARIPRASAD SAHU<br>40, PADRI VAS . UJJAIN, UJJAIN 456006                          | 1226.00 | 57.00    | 1283.00 | 26/09/2022 |           |
| 30    | 1   | 7001817 | 0       | ROHIT SO ASHOK BHASKAR<br>4/9, PRAGTI NAGAR NANAKHEDA, UJJAIN 456006                       | 1272.00 | 12.00    | 1284.00 | 21/10/2022 |           |
| 31    | 1   | 7001871 | 0       | ASHWIN MAHENDRA KASLIWAL JAIN<br>B 171 V D Cloth Market Fajalpura 456006, ,Dochi. 456006   | 1272.00 | 11.00    | 1283.00 | 21/10/2022 |           |
| 32    | 1   | 7001903 | 0       | MO AARIF SO MEHMOOD<br>50, SIDDHVAT MARG . 456006, , 456006                                | 1272.00 | 11.00    | 1283.00 | 21/10/2022 |           |
| 33    | 1   | 7001916 | 0       | PREMSINGH SO PHOOLSINGH MEENA<br>GRAM-DAGARWADA TAH. - VIDISHA C/O 126, VD MKT 456006, , 4 | 2533.00 | 28.00    | 2561.00 | 25/11/2022 |           |
| 34    | 1   | 7001917 | 0       | PREMSINGH SO PHOOLSINGH MEENA<br>GRAM-DAGARWADA TAH. - VIDISHA C/O 126, VD MKT 456006, , 4 | 2533.00 | 28.00    | 2561.00 | 25/11/2022 |           |
| 35    | 1   | 7001927 | 0       | NEHA WO NILESH JHANWAR<br>35, SHRI KRISHNA COLONY ANKPAT MARG, UJJAIN 456006               | 7502.00 | 106.00   | 7608.00 | 24/04/2023 |           |
| 36    | 1   | 7001946 | 0       | DEEPAK SO MOTILAL RAMI<br>113/1, NAI SADAK TILAK MARG 456006, , 456006                     | 1272.00 | 10.00    | 1282.00 | 21/10/2022 |           |
| 37    | 1   | 7001991 | 0       | GEETA DEVI WO RAMCHANDRA MAKDIYA<br>A-159, VD CLOTH MKT . 456006, , 456006                 | 2533.00 | 33.00    | 2566.00 | 28/12/2022 |           |
| 38    | 1   | 7001992 | 0       | BHAGWANTI DEVI WO HASHMATRAI MAKDIYA<br>A-159, VD CLOTH MKT . 456006, , 456006             | 2533.00 | 33.00    | 2566.00 | 28/12/2022 |           |
| 39    | 1   | 7001997 | 0       | BHUPENDRA SO LAXMAN LELE<br>G-60, RISHI NAGAR . 456006, , 456006                           | 1272.00 | 13.00    | 1285.00 | 25/11/2022 |           |
| 40    | 1   | 7001998 | 0       | SHARAD SO SURESHCHANDRA KAKANI<br>210, LIG INDRA NAGAR 456006, , 456006                    | 1272.00 | 13.00    | 1285.00 | 25/11/2022 |           |
| 41    | 1   | 7002007 | 0       | ROSHNI DO SURENDRA KUMAR KHATRI                                                            | 1272.00 | 13.00    | 1285.00 | 25/11/2022 |           |

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|               |     |         |         | 29, GEETA COLONY BUDHWARIYA 456006, , 456006                                                         |           |          |           |            |           |
| 42            | 1   | 7002008 | 0       | ROSHNI DO SURENDRA KUMAR KHATRI<br>29, GEETA COLONY BUDHWARIYA 456006, , 456006                      | 1272.00   | 13.00    | 1285.00   | 25/11/2022 |           |
| 43            | 1   | 7002009 | 0       | BHAVIKA DO SURENDRA KUMAR KHATRI<br>29, GEETA COLONY BUDHWARIYA 456006, , 456006                     | 1272.00   | 13.00    | 1285.00   | 25/11/2022 |           |
| 44            | 1   | 7002010 | 0       | BHAVIKA DO SURENDRA KUMAR KHATRI<br>29, GEETA COLONY BUDHWARIYA 456006, , 456006                     | 1272.00   | 13.00    | 1285.00   | 25/11/2022 |           |
| 45            | 1   | 7002016 | 0       | PRASHI DO PRAMOD JAIN<br>A-72, VD CLOTH MKT . 456006, , 456006                                       | 1272.00   | 13.00    | 1285.00   | 25/11/2022 |           |
| 46            | 1   | 7002074 | 0       | CHANDRA SHEKHAR SO GOVARDHANLAL SHUKLA<br>SHRI RAM COLONY ANKPAT MARG 456006, , 456006               | 1272.00   | 13.00    | 1285.00   | 25/11/2022 |           |
| 47            | 1   | 7002082 | 0       | CHANDRA SHEKHAR SO GOVARDHANLAL SHUKLA<br>SHRI RAM COLONY ANKPAT MARG 456006, , 456006               | 1272.00   | 13.00    | 1285.00   | 25/11/2022 |           |
| 48            | 1   | 7002084 | 0       | NISHIKANT SO KISHORILAL SETHIA<br>206, VALLABH BHAI PATEL MARG BUDHWA 456006, , 456006               | 1272.00   | 13.00    | 1285.00   | 25/11/2022 |           |
| 49            | 1   | 7002118 | 0       | DEVENDRA SO RAMKISHAN KUSHWAH<br>21, NAJAR ALI MARG . , UJJAIN 456006                                | 1272.00   | 12.00    | 1284.00   | 25/11/2022 |           |
| TOTAL----->>> |     |         |         |                                                                                                      | 143823.00 | 2118.00  | 145941.00 |            |           |
| AC/TYPE: SB   |     |         |         |                                                                                                      |           |          |           |            |           |
| 1             | 1   | 50015   | 0       | RAMESH CHANDRA BHUTRA<br>B29, V.D. CLOTH MARKET FAZALPURA, UJJAIN 456006                             | 3217.50   | 47.00    | 3264.50   | 28/03/2022 |           |
| 2             | 1   | 500244  | 0       | DHARMENDRA SO KRASHANA VALLAB<br>501 RNT ABDALPURA U UJJAIN 456006, ,Dochi. 456006                   | 2781.04   | 34.00    | 2815.04   | 27/08/2020 | 615       |
| 3             | 1   | 500244  | 0       | DHARMENDRA SO KRASHANA VALLAB<br>501 RNT ABDALPURA U UJJAIN 456006, ,Dochi. 456006                   | 2781.04   | 35.00    | 2816.04   | 24/08/2020 | 615       |
| 4             | 1   | 500245  | 0       | DINESH KUMAR JAIN<br>A-144 V D CLOTH MARKET FAZALPURA, ,DOCHI. 456006                                | 1457.80   | 19.00    | 1476.80   | 23/08/2022 |           |
| 5             | 1   | 500272  | 0       | RAMANLAL MANAKLAL JAIN AND SH<br>34 KSHIRSAGAR COLONY UJ UJJAIN Ujjain City S.O, ujjain 4            | 5623.97   | 69.00    | 5692.97   | 23/08/2022 |           |
| 6             | 1   | 500294  | 0       | ASHOK KUMAR POKHARNA SO KHOOBCHAND POKHARNA<br>A-160 V D CLOTH MARKET Ujjain City S.O, ujjain 456006 | 1512.00   | 15.00    | 1527.00   | 24/07/2020 | 303       |
| 7             | 1   | 500309  | 0       | DINESH GUPTA SO R L GUPTA                                                                            | 739.00    | 4.00     | 743.00    | 23/11/2020 |           |

| SR NO | BR. | A/C NO | FDR NO. | NAME ADDRESS                                                                                                                    | AMOUNT   | INTEREST | TOTAL    | TR.DATE    | CLIENT ID |
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|       |     |        |         |                                                                                                                                 |          |          |          |            |           |
| 8     | 1   | 500375 | 0       | 2 Kshapnak Marg Rajaswa Colony Freeganj Ujjain H.O, Kanasi<br>JUGAL KISHORE SHARMA<br>165, URDU PURA ANKPAT MARG, ujjain 456006 | 1156.00  | 8.00     | 1164.00  | 24/12/2021 |           |
| 9     | 1   | 500468 | 0       | KIRAN MAHESHW<br>87, MAHESH NAGAR, KAJIPURA ANKPAT MARG, UJJAIN 456006                                                          | 4501.56  | 22.00    | 4523.56  | 25/05/2022 |           |
| 10    | 1   | 500480 | 0       | AJAY KUMAR SHIVNARYAN YADAV<br>262ANKPAT MARG . 456006, ,Dochi. 456006                                                          | 1620.00  | 12.00    | 1632.00  | 21/12/2020 |           |
| 11    | 1   | 500557 | 0       | MOHD RAFIQ<br>KALALPURA , NEAR DEVNARAYAN MANDIR BHERUGARH, UJJAIN 45600                                                        | 1492.00  | 4.00     | 1496.00  | 30/04/2022 |           |
| 12    | 1   | 500587 | 0       | SUDAMA RAJANI<br>9, MAHAKAL GHATI UJJAIN, UJJAIN 456006                                                                         | 23490.00 | 172.00   | 23662.00 | 28/12/2022 |           |
| 13    | 1   | 500608 | 0       | VIRENDRA GOTHARWAL<br>118-B AGRESEN NAGAR MANGAL COLONY, UJJAIN 456010                                                          | 3475.00  | 15.00    | 3490.00  | 24/05/2021 |           |
| 14    | 1   | 500621 | 0       | NARESH KUMAR RAGHWANI<br>19, KHJURWALI MASZID , UJJAIN 456006                                                                   | 5681.00  | 84.00    | 5765.00  | 23/03/2021 |           |
| 15    | 1   | 500636 | 0       | MOH ARIF MEHMOOD HASAN<br>26BHERUGHAR UJJAIN Ujjain City S.O, ujjain 456006                                                     | 3680.00  | 45.00    | 3725.00  | 26/08/2021 |           |
| 16    | 1   | 500738 | 0       | SHANKARLAL NARSINGHA<br>FAZAL PURA NAGAR KOT ROAD UJJAIN 456006, UJJAIN 456006                                                  | 2885.00  | 21.00    | 2906.00  | 28/12/2022 |           |
| 17    | 1   | 500805 | 0       | SHAHJAN<br>5/1, TAMBHAKU BAZAR , UJJAIN 456006                                                                                  | 2375.00  | 35.00    | 2410.00  | 28/03/2022 |           |
| 18    | 1   | 500822 | 0       | BABULAL PARMAR AND HEMA PARMAR<br>JAHAJ GALI . . 456006, ,Dochi. 456006                                                         | 1634.00  | 20.00    | 1654.00  | 27/08/2020 | 348       |
| 19    | 1   | 500822 | 0       | BABULAL PARMAR AND HEMA PARMAR<br>JAHAJ GALI . . 456006, ,Dochi. 456006                                                         | 1634.00  | 21.00    | 1655.00  | 24/08/2020 | 348       |
| 20    | 1   | 500881 | 0       | VINAY BHUTDA<br>6/3 NIJAT PURA MAHALAXMI APARTMENT, UJJAIN 456006                                                               | 3270.00  | 25.00    | 3295.00  | 27/06/2022 |           |
| 21    | 1   | 500936 | 0       | SURAJ BAI KUSHWAH<br>171, KAJIJI KA BADA ANKPAT MARG, UJJAIN 456006                                                             | 2695.00  | 13.00    | 2708.00  | 25/05/2022 |           |
| 22    | 1   | 500971 | 0       | GULJAR KHAN<br>187 GALI NO 3 LALA LAJPATRAI MARG FAZALPURA, UJJAIN 456006                                                       | 3733.00  | 45.00    | 3778.00  | 24/02/2022 |           |
| 23    | 1   | 500988 | 0       | SMT PRITI MOTWANI WO INDAR K<br>B49 VDMARKET UJJAIN UJJAIN 456006, ,Dochi. 456006                                               | 1779.75  | 9.00     | 1788.75  | 23/11/2020 |           |

| SR NO | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                         | AMOUNT   | INTEREST | TOTAL    | TR.DATE    | CLIENT ID |
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| 24    | 1   | 5001033 | 0       | RADHE SHAYAM INANI<br>MAHIDPUR , MAHIDPUR 456006                                     | 7542.00  | 113.00   | 7655.00  | 30/09/2021 |           |
| 25    | 1   | 5001069 | 0       | MANISH KUMAR THAKUR<br>23/3, BRAHMAN GALI, ABDALPURA, UJJAIN 456006                  | 1986.00  | 28.00    | 2014.00  | 23/03/2023 |           |
| 26    | 1   | 5001101 | 0       | PRADEEP KAKRECHA<br>35, MUSADDIPURA , UJJAIN 456006                                  | 2468.00  | 18.00    | 2486.00  | 28/12/2022 |           |
| 27    | 1   | 5001169 | 0       | GIRESH KUMAR WADHVANI<br>87, ARVIND NAGAR , UJJAIN 456006                            | 2040.00  | 25.00    | 2065.00  | 23/08/2022 |           |
| 28    | 1   | 5001170 | 0       | PRAKESHCHAND WADHWANI<br>D-15, V.D.CLOTH MARKET FAZALPURA, UJJAIN 456006             | 2253.00  | 28.00    | 2281.00  | 23/08/2022 |           |
| 29    | 1   | 5001171 | 0       | ANIL KUMAR WADHWANI<br>87, ARVIND NAGAR HIRA MILL ROAD, UJJAIN 456006                | 1762.00  | 22.00    | 1784.00  | 23/08/2022 |           |
| 30    | 1   | 5001172 | 0       | RAMESHCHAND WADHWANI<br>87, ARVIND NAGAR , UJJAIN 456006                             | 2353.00  | 35.00    | 2388.00  | 23/03/2021 |           |
| 31    | 1   | 5001181 | 0       | GOPAL PRABHUDAYAL PRAJAPAT<br>Shrikrishan ColanyUjjain UJJAIN 456006, ,Dochi. 456006 | 1448.00  | 15.00    | 1463.00  | 24/07/2020 | 786       |
| 32    | 1   | 5001199 | 0       | ASHOK KUMAR SHAH<br>5Nai Paith UJJAIN 456006, ,Dochi. 456006                         | 1696.40  | 17.00    | 1713.40  | 24/07/2020 | 297       |
| 33    | 1   | 5001271 | 0       | NILESH AGARWAL<br>107, BHUDHWARIA , UJJAIN 456006                                    | 2533.00  | 18.00    | 2551.00  | 24/12/2021 |           |
| 34    | 1   | 5001272 | 0       | GOPALDAS BHAYA<br>107, BHUDHWARI , UJJAIN 456006                                     | 5782.92  | 42.00    | 5824.92  | 28/12/2022 |           |
| 35    | 1   | 5001285 | 0       | DEEPAK AGARWAL<br>107, BUDHWARIA HAT, UJJAIN 456006                                  | 11171.00 | 51.00    | 11222.00 | 25/11/2022 |           |
| 36    | 1   | 5001288 | 0       | DHARMENDRA DHARIWAL<br>22, CHANDRASHEKHAR GALI CHANDRASHEKHAR GALI , MAHIDPUR 456    | 12668.70 | 153.00   | 12821.70 | 24/02/2022 |           |
| 37    | 1   | 5001329 | 0       | SUSHIL KAKRECHA<br>35, MUSDDHIPURA , UJJAIN 456006                                   | 1462.00  | 7.00     | 1469.00  | 25/05/2022 |           |
| 38    | 1   | 5001333 | 0       | KAMAL KUMAR JAVERILAL<br>. . , UJJAIN 456006                                         | 2501.00  | 30.00    | 2531.00  | 24/02/2022 |           |
| 39    | 1   | 5001434 | 0       | AMIT SHAH<br>5NAI PETHUJJAIN UJJAIN 456006, ,Dochi. 456006                           | 2098.00  | 21.00    | 2119.00  | 24/07/2020 | 140       |
| 40    | 1   | 5001449 | 0       | SAGARMAL MAHESHWARI                                                                  | 10393.00 | 21.00    | 10414.00 | 24/04/2023 |           |

| SR NO | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                         | AMOUNT   | INTEREST | TOTAL    | TR.DATE    | CLIENT ID |
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|       |     |         |         | B-33, V.D.CLOTH MARKET FAZALPURA, UJJAIN 456006                                      |          |          |          |            |           |
| 41    | 1   | 5001506 | 0       | BHAVANA DO BOJHRAM BASWANI<br>451DOLTH GANJ UJJAIN 456006, ,Dochi. 456006            | 3891.00  | 9.00     | 3900.00  | 22/10/2020 |           |
| 42    | 1   | 5001520 | 0       | DISHA KOTHARI<br>8, SHANKARACHRYA MARG NAMAK MANDI, UJJAIN 456006                    | 2674.33  | 27.00    | 2701.33  | 26/07/2022 |           |
| 43    | 1   | 5001521 | 0       | MANISH JANWAR<br>4, JAHAJ GALI CHHOTA SARAFA, UJJAIN 456006                          | 2170.00  | 26.00    | 2196.00  | 24/02/2022 |           |
| 44    | 1   | 5001525 | 0       | KAMAL SINGH ANJANA<br>57, SUBHASH NAGAR , UJJAIN 456006                              | 1840.00  | 27.00    | 1867.00  | 28/03/2022 |           |
| 45    | 1   | 5001586 | 0       | Santosh and Janki tulsiyani<br>10 SATIMARG GONDACHOWKI UJJAIN 456006, ,Dochi. 456006 | 1663.96  | 25.00    | 1688.96  | 22/09/2020 | 2489      |
| 46    | 1   | 5001590 | 0       | CHOTELAL ROY CHOTU ROY<br>33NIJATPURA UJN UJJAIN 456006, ,Dochi. 456006              | 3709.00  | 37.00    | 3746.00  | 24/07/2020 | 543       |
| 47    | 1   | 5001652 | 0       | GYANCHAND SHANTILAL JAIN KOCHAR<br>22, Chimanganj Mandi . . 456006, ,Dochi. 456006   | 3277.00  | 33.00    | 3310.00  | 24/07/2020 | 841       |
| 48    | 1   | 5001677 | 0       | SANTOSH KABRA<br>UJJAIN UJJAIN Ujjain City S.O, ujjain 456006                        | 3135.00  | 38.00    | 3173.00  | 27/08/2020 | 2494      |
| 49    | 1   | 5001677 | 0       | SANTOSH KABRA<br>UJJAIN UJJAIN Ujjain City S.O, ujjain 456006                        | 3135.00  | 39.00    | 3174.00  | 24/08/2020 | 2494      |
| 50    | 1   | 5001711 | 0       | SUSHIL KUMAR SETHIYA<br>14, TILAK MARG CHHOTI DABRI, UJJAIN 456006                   | 8246.00  | 16.00    | 8262.00  | 24/04/2023 |           |
| 51    | 1   | 5001785 | 0       | SUNITA BAJAJ<br>517- II GUMASHTA NAGAR INDORE C/O 1, PATEL NAGAR , UJJAIN            | 2662.00  | 33.00    | 2695.00  | 23/08/2022 |           |
| 52    | 1   | 5001887 | 0       | SHOBHADEVI MEENA<br>DESWALI MOHHALA MANGALNATH ROAD , UJJAIN 456006                  | 10831.00 | 131.00   | 10962.00 | 24/02/2022 |           |
| 53    | 1   | 5001892 | 0       | NIRMAL SONI<br>82, MAHAKAL MARG GOPAL BHAWAN, UJJAIN 456006                          | 4241.00  | 39.00    | 4280.00  | 22/07/2021 |           |
| 54    | 1   | 5001919 | 0       | NITIN JAIN<br>UJJAIN UJJAIN Ujjain City S.O, ujjain 456006                           | 1545.00  | 15.00    | 1560.00  | 24/07/2020 | 1764      |
| 55    | 1   | 5001995 | 0       | THADARAM<br>229, SHANKAR NIWAS PATEL NAGAR, UJJAIN 456006                            | 2548.00  | 32.00    | 2580.00  | 22/02/2021 |           |
| 56    | 1   | 5002038 | 0       | ASHIQUE HUSAIN<br>30, JAIN COLONY NAYAPURA, UJJAIN 456006                            | 2964.00  | 14.00    | 2978.00  | 25/05/2022 |           |

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| 57    | 1   | 5002044 | 0       | SUBHASH CHANDRA<br>JAWAHAR MARG TARANA , UJJAIN 456006                                  | 7113.00  | 54.00    | 7167.00  | 27/06/2022 |           |
| 58    | 1   | 5002058 | 0       | NEETA KHATRI<br>21, MOHAN TOKIJ KE SAMNE , UJJAIN 456006                                | 3222.00  | 22.00    | 3244.00  | 22/06/2021 |           |
| 59    | 1   | 5002131 | 0       | CHANDMALJIBHERULAL & PARASM<br>UJJAIN UJJAIN 456006, ,Dochi. 456006                     | 1507.00  | 18.00    | 1525.00  | 27/08/2020 | 502       |
| 60    | 1   | 5002131 | 0       | CHANDMALJIBHERULAL & PARASM<br>UJJAIN UJJAIN 456006, ,Dochi. 456006                     | 1507.00  | 19.00    | 1526.00  | 24/08/2020 | 502       |
| 61    | 1   | 5002235 | 0       | DINESH PATIDAR<br>DATTOTAR DEWAS , UJJAIN 456006                                        | 22150.50 | 329.00   | 22479.50 | 23/03/2021 |           |
| 62    | 1   | 5002241 | 0       | VINAY KUMAR BAPNA<br>9, BHAGSIPURA SHANKARACHARYA MARG, UJJAIN 456006                   | 2409.80  | 23.00    | 2432.80  | 25/01/2023 |           |
| 63    | 1   | 5002269 | 0       | SANJAY BHARTI<br>MANGAL NATH MANDIR UJJAIN 456006, ,Dochi. 456006                       | 2701.00  | 27.00    | 2728.00  | 24/07/2020 | 2430      |
| 64    | 1   | 5002274 | 0       | EKTA AGRAWAL<br>LIG II A63, INDRA NAGAR UJJAIN, UJJAIN 456006                           | 6166.00  | 74.00    | 6240.00  | 24/02/2022 |           |
| 65    | 1   | 5002284 | 0       | ANJU WO GAJANAND SHRIVAS<br>EWS-A-28\44 F MAHANANDA NAGAR NEAR SHOPPING COMPLEX, UJJAIN | 2039.40  | 6.00     | 2045.40  | 30/04/2022 |           |
| 66    | 1   | 5002285 | 0       | BHAGWANDAS NARWARIY<br>17 Sitala Mata Ki Gali Harsiddhi Da Ujjain City S.O, ujja        | 3435.00  | 7.00     | 3442.00  | 24/04/2023 |           |
| 67    | 1   | 5002354 | 0       | KAMLESH KHATRI<br>17, MILKIPURA BADA TELIWADA, UJJAIN 456006                            | 1825.00  | 26.00    | 1851.00  | 23/03/2023 |           |
| 68    | 1   | 5002366 | 0       | JITENDRA PARMAR<br>2/A , NIJAT PURA BALAK NATH KA ADDA, UJJAIN 456006                   | 2817.62  | 29.00    | 2846.62  | 25/01/2021 |           |
| 69    | 1   | 5002409 | 0       | REKHA SOMANI<br>111, PHANSE PATH JAWAHAR CHOWK TARANA, TARANA 456665                    | 1857.36  | 28.00    | 1885.36  | 30/09/2021 |           |
| 70    | 1   | 5002412 | 0       | SHEKHAR HAJARILAL BADA VADIYA<br>262 KAMAL COLONY ANKPAT MARG 456006, ,Dochi. 456006    | 2799.00  | 28.00    | 2827.00  | 24/07/2020 | 2668      |
| 71    | 1   | 5002508 | 0       | MAHENDRA KUMAR HARBHAJANKA<br>91, CHIMANGANJ MANDI AGAR ROAD, UJJAIN 456006             | 2116.04  | 32.00    | 2148.04  | 26/09/2022 |           |
| 72    | 1   | 5002569 | 0       | BASANT CHAWDA<br>BASANT STATIONARY FREEGANJ , UJJAIN 456006                             | 5508.00  | 25.00    | 5533.00  | 25/11/2022 |           |
| 73    | 1   | 5002616 | 0       | ANIL KHANDELWAL GUPTA                                                                   | 2686.00  | 32.00    | 2718.00  | 24/02/2022 |           |

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|       |     |         |         | 18, , JAHAJ GALI CHOTA SARAFA, UJJAIN 456001                                             |         |          |         |            |           |
| 74    | 1   | 5002636 | 0       | VINAY JAIN SO MANAKLAL JAIN<br>149 Chimanganj Mandi UJJAIN Ujjain H.O, Kanasiya 456001   | 9824.00 | 72.00    | 9896.00 | 21/12/2020 |           |
| 75    | 1   | 5002653 | 0       | AMIT MAHESHWARI<br>33, DURGA COLONY EIDGAHA ROAD, UJJAIN 456006                          | 2031.59 | 15.00    | 2046.59 | 28/12/2022 |           |
| 76    | 1   | 5002657 | 0       | GANESH SURYAVANSHI<br>SANWARIA NAGAR, NAKA NO 5 AGAR ROAD, UJJAIN 456006                 | 1069.00 | 5.00     | 1074.00 | 24/05/2021 |           |
| 77    | 1   | 5002697 | 0       | RITESH KHANDELWAL<br>102, NAZAR ALI MARG , UJJAIN 456006                                 | 3269.00 | 49.00    | 3318.00 | 30/09/2021 |           |
| 78    | 1   | 5002707 | 0       | RAJENDRA MEENA<br>75 KAJIPURA . KAJIPURA ANKPAT MARG, UJJAIN 456006                      | 1902.00 | 13.00    | 1915.00 | 22/06/2021 |           |
| 79    | 1   | 5002745 | 0       | Radheshyam Garg So Kedarmal G<br>F 214, SHAKTI NAGAR RAJASWA COLONY, UJJAIN 456010       | 1469.60 | 14.00    | 1483.60 | 22/07/2021 |           |
| 80    | 1   | 5002805 | 0       | ABDUL KADAR<br>26, MOULANA AAJAD MARG , UJJAIN 456006                                    | 764.80  | 2.00     | 766.80  | 30/04/2022 |           |
| 81    | 1   | 5002834 | 0       | NEMICHAND JAIN<br>GRAM KADODIYA C/O B 182 V.D.CLOTH MARKET FAZALPURA, UJJAIN             | 4811.00 | 33.00    | 4844.00 | 22/06/2021 |           |
| 82    | 1   | 5002845 | 0       | MADHAV YADAV<br>8, ANAND GANJ KI JHIRI INDORE GATE, UJJAIN 456006                        | 2262.00 | 16.00    | 2278.00 | 24/12/2021 |           |
| 83    | 1   | 5002875 | 0       | LEELARAM<br>56, AMAR SINGH MARG FREEGANJ, UJJAIN 456006                                  | 6726.00 | 31.00    | 6757.00 | 25/11/2021 |           |
| 84    | 1   | 5002919 | 0       | BHARAT SINGH GOHIL<br>GRAM CHOSLA MALIKHEDI DIST GHATIYA C/O DUGA EICHER,114 CHIMA       | 5544.00 | 83.00    | 5627.00 | 30/09/2021 |           |
| 85    | 1   | 5002954 | 0       | VIJAY SOHANLAL JAIN<br>134NAMAK MANDI . . Ujjain City S.O, ujjain 456006                 | 2827.33 | 21.00    | 2848.33 | 21/12/2020 |           |
| 86    | 1   | 5002958 | 0       | MAHESH ARJUNSINGH SOLANKI<br>14 LAKKADGANJ . . Ujjain City S.O, ujjain 456006            | 1617.00 | 16.00    | 1633.00 | 24/07/2020 | 1359      |
| 87    | 1   | 5003000 | 0       | MADHAVI WO LALIT KHATRI<br>A 10/8 MIG VED NAGAR NANA KHEDA Ujjain City S.O, ujjain       | 4598.00 | 56.00    | 4654.00 | 27/08/2020 | 1327      |
| 88    | 1   | 5003000 | 0       | MADHAVI WO LALIT KHATRI<br>A 10/8 MIG VED NAGAR NANA KHEDA Ujjain City S.O, ujjain       | 4598.00 | 58.00    | 4656.00 | 24/08/2020 | 1327      |
| 89    | 1   | 5003011 | 0       | KAUSHALYA ROOPCHAND VASVANI AND<br>EWSH917RISHI NAGAR . . Ujjain City S.O, ujjain 456006 | 1587.00 | 24.00    | 1611.00 | 22/09/2020 | 1159      |

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|-------|-----|---------|---------|----------------------------------------------------------------------------------------------|----------|----------|----------|------------|-----------|
| 90    | 1   | 5003020 | 0       | ANIL RAMSINGH PARIHAR<br>TILAK MARG . . Ujjain City S.O, ujjain 456006                       | 7.00     | 0.00     | 7.00     | 24/07/2020 | 182       |
| 91    | 1   | 5003071 | 0       | RAMESHCHANDRA HARIRAM CHAWLA A<br>99A ALKHDHAM NAGAR . . Ujjain City S.O, ujjain 456006      | 3028.00  | 15.00    | 3043.00  | 23/11/2020 |           |
| 92    | 1   | 5003118 | 0       | RAJENDRA KUMAR<br>7, GANDHI NAGAR BEHIND CHIMANGANJ MANDI, UJJAIN 456006                     | 1685.00  | 12.00    | 1697.00  | 28/12/2022 |           |
| 93    | 1   | 5003192 | 0       | KISHORE KUMAR PRAJAPAT<br>206, TOP KHANA MAHAKAL ROAD, UJJAIN 456006                         | 11243.00 | 138.00   | 11381.00 | 23/08/2022 |           |
| 94    | 1   | 5003216 | 0       | HEMANT RAGHAWANI<br>HOTEL AJAY DEWAS GATE , UJJAIN 456006                                    | 2160.00  | 16.00    | 2176.00  | 27/06/2022 |           |
| 95    | 1   | 5003252 | 0       | BHAGCHAND SOGANI<br>A-154, V.D.CLOTH MARKET FAZALPURA, UJJAIN 456006                         | 5558.00  | 69.00    | 5627.00  | 22/02/2021 |           |
| 96    | 1   | 5003335 | 0       | DAYARAM<br>BARKHEDI JAGIR, TAHASIL GHATIA DIST MAHESHWARI DUDH BHANDAR,                      | 1826.00  | 12.00    | 1838.00  | 22/06/2021 |           |
| 97    | 1   | 5003368 | 0       | RANI GUPTA<br>130, DHANCHA BHAWAN AGAR ROAD, UJJAIN 456006                                   | 2757.00  | 41.00    | 2798.00  | 23/03/2021 |           |
| 98    | 1   | 5003394 | 0       | SANTOSH RATHOR<br>6, CHIMANGANJ MANDI AGAR ROAD, UJJAIN 456006                               | 2439.00  | 29.00    | 2468.00  | 24/02/2022 |           |
| 99    | 1   | 5003410 | 0       | JAINENDRA SO SARDARMAL JAIN A<br>56 Agar Road Koyala Fatak 1 Vivekanand Colony Ujjain City S | 3256.00  | 24.00    | 3280.00  | 21/12/2020 |           |
| 100   | 1   | 5003433 | 0       | JAVED HUSSAIN<br>6, GAUTAM MARG NAMDARPURA, ujjain 456006                                    | 2584.88  | 11.00    | 2595.88  | 24/05/2021 |           |
| 101   | 1   | 5003441 | 0       | SANJAY AGRAWAL<br>39, GHEE MANDI DOULATGANJ, UJJAIN 456006                                   | 7378.00  | 226.00   | 7604.00  | 30/09/2021 |           |
| 102   | 1   | 5003503 | 0       | GOPAL KHANDELWAL<br>18, TIWARI MARG DOULATGANJ, UJJAIN 456006                                | 1616.00  | 7.00     | 1623.00  | 24/05/2021 |           |
| 103   | 1   | 5003546 | 0       | MANOHAR RAJANI<br>8, CHOBIS KHAMBA MARG GALI NO 02, UJJAIN 456006                            | 29033.00 | 289.00   | 29322.00 | 26/07/2022 |           |
| 104   | 1   | 5003562 | 0       | GOVIND AGARWAL<br>202, HE & SHE COMPLEX NAI SADAK, UJJAIN 456006                             | 2360.00  | 35.00    | 2395.00  | 23/03/2021 |           |
| 105   | 1   | 5003613 | 0       | BABY KEMKAR<br>137/5 SHIV SHAKTI NAGAR , UJJAIN 456006                                       | 4985.00  | 24.00    | 5009.00  | 25/05/2022 |           |
| 106   | 1   | 5003652 | 0       | NAHAR SINGH SO HARI SINGH                                                                    | 2927.00  | 44.00    | 2971.00  | 22/09/2020 | 1643      |

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|       |     |         |         | Gram Paroliya Jhali TAH GATIYA CO DURGA EICHER Ujjain City  |           |          |           |            |           |
| 107   | 1   | 5003716 | 0       | ISHAK SO WAHID KHAN                                         | 1760.00   | 18.00    | 1778.00   | 24/07/2020 | 948       |
|       |     |         |         | Gram Narwar Tah And Dist Ujjain . 456006, ,Dochi. 45600     |           |          |           |            |           |
| 108   | 1   | 5003772 | 0       | NEERAJ SHARMA                                               | 149626.00 | 2225.00  | 151851.00 | 23/03/2021 |           |
|       |     |         |         | POLICE COLONY MANDSORE CO 40 NALIYA CO 40, NALIYA BHAKHAL , |           |          |           |            |           |
| 109   | 1   | 5003773 | 0       | REKHA SAMARIYA                                              | 3009.00   | 14.00    | 3023.00   | 25/11/2022 |           |
|       |     |         |         | 49, VARRUCHI MARG FEERGANJ, UJJAIN 456010                   |           |          |           |            |           |
| 110   | 1   | 5003775 | 0       | SANJAY JAIN                                                 | 2080.00   | 6.00     | 2086.00   | 30/04/2022 |           |
|       |     |         |         | 165, MAHAVEER MARG NAYAPURA, UJJAIN 456006                  |           |          |           |            |           |
| 111   | 1   | 5003781 | 0       | KAILASHCHANDRA PANWAR                                       | 1546.00   | 3.00     | 1549.00   | 24/04/2023 |           |
|       |     |         |         | 93/2, MAHAVIR NAGAR , UJJAIN 456006                         |           |          |           |            |           |
| 112   | 1   | 5003793 | 0       | SITA SONI                                                   | 1804.00   | 5.00     | 1809.00   | 30/04/2022 |           |
|       |     |         |         | 41, AVANTI PURA ANKPAT MARG, UJJAIN 456006                  |           |          |           |            |           |
| 113   | 1   | 5003809 | 0       | RAJKUMAR GUPTA                                              | 3468.47   | 10.00    | 3478.47   | 30/04/2022 |           |
|       |     |         |         | 311, HIRA MILL ROAD SHALLU COMPUND, UJJAIN 456006           |           |          |           |            |           |
| 114   | 1   | 5003810 | 0       | PRAVEEN KASLIWAL                                            | 1492.00   | 4.00     | 1496.00   | 30/04/2022 |           |
|       |     |         |         | 851 Varruchi Marg Freegunj . Ujjain City S.O, ujjain 4560   |           |          |           |            |           |
| 115   | 1   | 5003831 | 0       | IKRAM SO NOOR BEG                                           | 1487.00   | 15.00    | 1502.00   | 24/07/2020 | 929       |
|       |     |         |         | 108 sandipani Nagar . . Ujjain City S.O, ujjain 456006      |           |          |           |            |           |
| 116   | 1   | 5003839 | 0       | NALINI BAJAJ                                                | 10519.08  | 51.00    | 10570.08  | 25/05/2022 |           |
|       |     |         |         | 37, KSHIRSAGAR COLONY , UJJAIN 456006                       |           |          |           |            |           |
| 117   | 1   | 5003909 | 0       | SANJEEV SHARMA                                              | 8787.00   | 40.00    | 8827.00   | 25/11/2021 |           |
|       |     |         |         | B-138, GYATRI NAGAR AGAR ROAD CO 171,BHAGSIPURA, UJJAIN 45  |           |          |           |            |           |
| 118   | 1   | 5003917 | 0       | MANISH SHARMA                                               | 9342.00   | 113.00   | 9455.00   | 24/02/2022 |           |
|       |     |         |         | 36, JAHAJ GALI CHOTA SARAFA, UJJAIN 456006                  |           |          |           |            |           |
| 119   | 1   | 5003919 | 0       | SUGANBAI PAGARIYA                                           | 2054.00   | 9.00     | 2063.00   | 24/05/2021 |           |
|       |     |         |         | B 190, VD CLOTH MARKET FAZALPURA, UJJJAIN 456006            |           |          |           |            |           |
| 120   | 1   | 5004006 | 0       | VIJAY KUMAR KHATRI                                          | 1747.00   | 3.00     | 1750.00   | 24/04/2023 |           |
|       |     |         |         | 7 F, MAHALAXMI APARTMENT NIJATPURA, UJJAIN 456006           |           |          |           |            |           |
| 121   | 1   | 5004009 | 0       | FAKRUDDIN BABUBHAI                                          | 9335.80   | 118.00   | 9453.80   | 23/08/2022 |           |
|       |     |         |         | 54/55, MAHAVEER ROAD HAMMALWADI, UJJAIN 456006              |           |          |           |            |           |
| 122   | 1   | 5004029 | 0       | UMESH SO RAMESHCHANDRA MALU                                 | 8.00      | 0.00     | 8.00      | 24/08/2020 | 3192      |
|       |     |         |         | Post Makodiya Tah Sanwer Dist Ujja C/O- 23/1 Mundra Colony  |           |          |           |            |           |

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| 123   | 1   | 5004029 | 0       | UMESH SO RAMESHCHANDRA MALU<br>Post Makodiya Tah Sanwer Dist Ujja C/O- 23/1 Mundra Colony  | 8.00    | 0.00     | 8.00    | 27/08/2020 | 3192      |
| 124   | 1   | 5004030 | 0       | RAMESHCHANDRA MALU<br>GRAM MAKODIYA TAH SANWER CO 231, MUNDRA COLONY, UJJAIN 456           | 1652.00 | 7.00     | 1659.00 | 24/05/2021 |           |
| 125   | 1   | 5004048 | 0       | SHIVNARAYAN SHARMA<br>GRAM MALIKHEDI TAH GHATTIYA C/O DURGA EICHER, UJJAIN 45600           | 1674.00 | 20.00    | 1694.00 | 24/02/2022 |           |
| 126   | 1   | 5004075 | 0       | PAWAN VISHVKARMA<br>26 LIG II SANDIPANI NAGAR VISHV BANK COLONY, UJJAIN 456006             | 1770.00 | 8.00     | 1778.00 | 24/05/2021 |           |
| 127   | 1   | 5004112 | 0       | SATYANARAYAN AGRAWAL<br>213, KANTHAL ANKPAT MARG, UJJAIN 456006                            | 2715.00 | 33.00    | 2748.00 | 23/08/2022 |           |
| 128   | 1   | 5004121 | 0       | MADHUR MUNDRA HUF<br>1, NIKAS CHOURAHA NEAR NIRMAL SAGAR, UJJAIN 456006                    | 1734.00 | 26.00    | 1760.00 | 30/09/2021 |           |
| 129   | 1   | 5004128 | 0       | MAYUR MUNDRA HUF<br>21/1, SATI MARG GONDA KI CHOKI, UJJAIN 456006                          | 1755.00 | 26.00    | 1781.00 | 30/09/2021 |           |
| 130   | 1   | 5004132 | 0       | RAJENDRA SO TULSIRAM SHARMA<br>133 Amar Singh Marg Sharma Kirana S Freeganj Ujjain City S. | 14.00   | 0.00     | 14.00   | 24/08/2020 | 2105      |
| 131   | 1   | 5004132 | 0       | RAJENDRA SO TULSIRAM SHARMA<br>133 Amar Singh Marg Sharma Kirana S Freeganj Ujjain City S. | 14.00   | 0.00     | 14.00   | 27/08/2020 | 2105      |
| 132   | 1   | 5004134 | 0       | AARTI PANCHAL<br>GRAM CHINTAMAN JAVASIA UJJAIN ROAD, UJJAIN 456006                         | 706.60  | 5.00     | 711.60  | 22/06/2021 |           |
| 133   | 1   | 5004144 | 0       | SHYAM KUMAR DEVDA<br>SUBHASH CHOWK MAKDON, UJJAIN 456006                                   | 3341.87 | 50.00    | 3391.87 | 26/09/2022 |           |
| 134   | 1   | 5004152 | 0       | BISBEER SINGH<br>103, GANDHI NAGAR AGAR ROAD, UJJAIN 456006                                | 1842.00 | 17.00    | 1859.00 | 22/07/2021 |           |
| 135   | 1   | 5004154 | 0       | SHWETA AGRAWAL<br>37, KSHIRSAGAR COLONY, UJJAIN 456006                                     | 6667.00 | 98.00    | 6765.00 | 28/03/2022 |           |
| 136   | 1   | 5004167 | 0       | SWAROOPCHAND SO GULABCHAND JA<br>Bas Stand Ghosla . Ujjain City S.O, ujjain 456006         | 2372.00 | 36.00    | 2408.00 | 22/09/2020 | 3147      |
| 137   | 1   | 5004191 | 0       | SARITA RAJANI<br>8, MAHAKAL GHATI NEAR MAHAKAL THANA, UJJAIN 456006                        | 3304.00 | 6.00     | 3310.00 | 21/10/2022 |           |
| 138   | 1   | 5004205 | 0       | PRAKASH SO KISHANLAL VERMA<br>Sanjay Nagar Agar Road . Ujjain City S.O, ujjain 456006      | 1914.00 | 19.00    | 1933.00 | 24/07/2020 | 1918      |
| 139   | 1   | 5004250 | 0       | PRIYANKA GOUD                                                                              | 3860.46 | 37.00    | 3897.46 | 25/01/2023 |           |

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|       |     |         |         | L- 175, PATEL NAGAR ANKPAT MARG, UJJAIN 456006                                               |         |          |         |            |           |
| 140   | 1   | 5004256 | 0       | JAGDISH SO BABULAL KACHAWA<br>103303 Indra Nagar Near Jali Wala K . Ujjain City S.O, ujj     | 2656.00 | 33.00    | 2689.00 | 24/08/2020 | 969       |
| 141   | 1   | 5004256 | 0       | JAGDISH SO BABULAL KACHAWA<br>103303 Indra Nagar Near Jali Wala K . Ujjain City S.O, ujj     | 2656.00 | 33.00    | 2689.00 | 27/08/2020 | 969       |
| 142   | 1   | 5004270 | 0       | URMILA BAIS<br>25, KSHIR SAGAR COLONY , UJJAIN 456006                                        | 1492.00 | 7.00     | 1499.00 | 24/05/2021 |           |
| 143   | 1   | 5004279 | 0       | KARAN YADAV<br>16, OPP NIRMAL SAGAR TALKIES NIKAS CHOURAHA, UJJAIN 456006                    | 2854.00 | 20.00    | 2874.00 | 24/12/2021 |           |
| 144   | 1   | 5004280 | 0       | KUNAL YADAV<br>16, OPP NIRMAL SAGAR TALKIES NIKAS CHOURAHA, UJJAIN 456006                    | 5137.00 | 36.00    | 5173.00 | 24/12/2021 |           |
| 145   | 1   | 5004287 | 0       | RADHESHYAM BHERULAL PRAJAPAT<br>GRAM -UDSINGA BADNAGAR Ujjain City S.O, ujjain 456006        | 1420.00 | 17.00    | 1437.00 | 27/08/2020 | 2032      |
| 146   | 1   | 5004287 | 0       | RADHESHYAM BHERULAL PRAJAPAT<br>GRAM -UDSINGA BADNAGAR Ujjain City S.O, ujjain 456006        | 1420.00 | 18.00    | 1438.00 | 24/08/2020 | 2032      |
| 147   | 1   | 5004297 | 0       | PUSHPENDRA JAIN<br>B-66, MOHAN NAGAR AGAR RAOD, UJJAIN 456006                                | 1774.00 | 22.00    | 1796.00 | 23/08/2022 |           |
| 148   | 1   | 5004315 | 0       | PADAM MALI<br>GRAM - MAHUKHEDI TAH GHATTIA C/O DURGA EICHER, UJJAIN 4560                     | 1479.00 | 18.00    | 1497.00 | 24/02/2022 |           |
| 149   | 1   | 5004324 | 0       | AMITA GUPTA<br>L-175-76, PATEL COLONY ANKPAT MARG, UJJAIN 456001                             | 6753.00 | 67.00    | 6820.00 | 26/07/2022 |           |
| 150   | 1   | 5004346 | 0       | SHISHIR JAIN<br>27/1, BILOTIPURA DANI GATE, UJJAIN 456006                                    | 1506.00 | 7.00     | 1513.00 | 25/11/2021 |           |
| 151   | 1   | 5004358 | 0       | SANTOSH KUMAR CHOUDHARY<br>7, GOVT. DHANVANTRI ARYU. COLONY MANGALNATH ROAD, UJJAIN 4        | 1810.00 | 26.00    | 1836.00 | 23/03/2023 |           |
| 152   | 1   | 5004419 | 0       | SUBHASH CHOPRA<br>SINDHI WAN SHAHI DHARMSHALA PATEL NAGAR ANKPAT MARG, UJJAI                 | 529.60  | 8.00     | 537.60  | 28/03/2022 |           |
| 153   | 1   | 5004467 | 0       | SHYAMLAL MALVIYA<br>266, GRAM - VIJAYAGUNJ MANDI C/O 2, NAMAK MANDI, UJJAIN 4                | 1843.00 | 4.00     | 1847.00 | 24/04/2023 |           |
| 154   | 1   | 5004485 | 0       | KARAN SINGH VAGHELA<br>122, AMAR NAGAR , UJJAIN 456006                                       | 586.00  | 3.00     | 589.00  | 25/11/2021 |           |
| 155   | 1   | 5004492 | 0       | SANJAY KUMAR SO VARDHMAN JAIN<br>Chhouta Bazar Agar C/o A-201 V d Cloth Market Ujjain City S | 1550.18 | 16.00    | 1566.18 | 24/07/2020 | 12936     |

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| 156   | 1   | 5004551 | 0       | RAKESH SO BABULAL MEENA<br>Gram - Jayrampura Ghatiya . Ujjain City S.O, ujjain 45600      | 1553.00  | 23.00    | 1576.00  | 23/03/2021 |           |
| 157   | 1   | 5004564 | 0       | YUGALKISHORE SHARMA<br>95/5, SUBHASH NAGAR MAIN ROAD C/O 113, MAHESH NAGAR, UJJAI         | 2392.00  | 11.00    | 2403.00  | 25/11/2021 |           |
| 158   | 1   | 5004567 | 0       | GOURISHANKAR MISHRA<br>77, KSHAPNAK MARG FREEGANJ, UJJAIN 456006                          | 4071.00  | 28.00    | 4099.00  | 22/06/2021 |           |
| 159   | 1   | 5004587 | 0       | NARENDRA PORWAL<br>30/2, BAFNA RESIDENCY KSHAPAK MARG DASHARA MAIDAN, UJJAIN              | 1622.00  | 15.00    | 1637.00  | 22/07/2021 |           |
| 160   | 1   | 5004596 | 0       | HIRALAL DHANOTIA<br>175, JHARDA C/O 67, RAVISHANKAR NAGAR INDORE GATE, UJJAIN             | 1524.00  | 19.00    | 1543.00  | 26/08/2021 |           |
| 161   | 1   | 5004601 | 0       | NIRMALADEVI RAJORIA<br>GRAM- DHABLA RAIWARI C/O DURGA EICHER, UJJAIN 456006               | 3252.00  | 25.00    | 3277.00  | 27/06/2022 |           |
| 162   | 1   | 5004611 | 0       | HAIDAR ALI NAGDAWALA<br>7, SAIFE MOHHALA K.D.GATE, UJJAIN 456006                          | 38249.00 | 170.00   | 38419.00 | 24/05/2021 |           |
| 163   | 1   | 5004636 | 0       | DILEND JOGI<br>MANGAL COLONY KHILCHIPUR AGAR ROAD, UJJAIN 456006                          | 2113.00  | 26.00    | 2139.00  | 24/02/2022 |           |
| 164   | 1   | 5004649 | 0       | KAMAL SO PUNAMCHAND BHATI<br>14, URDUPURA ANKPAT MARG, UJJAIN 456006                      | 1610.00  | 19.00    | 1629.00  | 24/02/2022 |           |
| 165   | 1   | 5004655 | 0       | PRAMOD KUMAR KOCHAR<br>34, SUBHASH PATH MAHIDPUR, UJJAIN 456006                           | 6060.00  | 73.00    | 6133.00  | 24/02/2022 |           |
| 166   | 1   | 5004681 | 0       | ROSHAN BEE<br>39, GOUTAM MARG CHAND KA KUNWA, UJJAIN 456006                               | 507.00   | 5.00     | 512.00   | 22/07/2021 |           |
| 167   | 1   | 5004686 | 0       | MAKBUL PATHAN<br>64/2, RAMPRASAD BHARGAV MARG SABJI MARKET, UJJAIN 456006                 | 1592.00  | 24.00    | 1616.00  | 30/09/2021 |           |
| 168   | 1   | 5004730 | 0       | KISHANGOPAL DAGA<br>20, MAHAKAL ROAD DOULATGANJ, UJJAIN 456006                            | 2043.00  | 25.00    | 2068.00  | 24/02/2022 |           |
| 169   | 1   | 5004757 | 0       | RAJENDRA SO ASHOK KUMAR MEHTA<br>23, Nayapura . Ujjain City S.O, ujjain 456006            | 1529.44  | 4.00     | 1533.44  | 22/10/2020 |           |
| 170   | 1   | 5004758 | 0       | OMPRAKASH BALDIYA<br>240, VIJAYAGUNJ MANDI C/O 2, NAMAK MANDI, UJJAIN 456006              | 1747.00  | 3.00     | 1750.00  | 24/04/2023 |           |
| 171   | 1   | 5004776 | 0       | INDRA WO GOVERDHAN GANGORIA<br>81, Tatyatope Marg Ghasmandi Feerganj Ujjain City S.O, ujj | 1532.00  | 19.00    | 1551.00  | 24/08/2020 | 13604     |
| 172   | 1   | 5004776 | 0       | INDRA WO GOVERDHAN GANGORIA                                                               | 1532.00  | 19.00    | 1551.00  | 27/08/2020 | 13604     |

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|       |     |         |         |                                                                                                                                  |         |          |         |            |           |
| 173   | 1   | 5004780 | 0       | 81, Tatyatope Marg Ghasmandi Feerganj Ujjain City S.O, ujj<br>RESHMA JESANI<br>C-160, VYAS NAGAR EXT. RISHI NAGAR, UJJAIN 456006 | 1546.00 | 19.00    | 1565.00 | 23/08/2022 |           |
| 174   | 1   | 5004782 | 0       | MONI SO USMAN NAGORI<br>47, Nagori Mohalla Topkhana 456006, , 456006                                                             | 640.20  | 9.00     | 649.20  | 22/02/2021 |           |
| 175   | 1   | 5004821 | 0       | PAPPAN SINGH<br>GRAM DHABLA GOURI TAH. - GHATTIA, UJJAIN 456006                                                                  | 2208.00 | 17.00    | 2225.00 | 27/06/2022 |           |
| 176   | 1   | 5004847 | 0       | SAPANA WO SOURABH MAHESHWARI<br>1/4 SATIMARG GALI NO 3 BUDHWARIYA . Ujjain City S.O, ujjai                                       | 3060.00 | 14.00    | 3074.00 | 24/05/2021 |           |
| 177   | 1   | 5004859 | 0       | ASHOK SO BADRILAL PRAJAPAT<br>TILKESHVER COLONY . . Ujjain City S.O, ujjain 456006                                               | 1140.00 | 5.00     | 1145.00 | 24/05/2021 |           |
| 178   | 1   | 5004874 | 0       | HEMANT SO KRISHNADAS BAIRAGI SHARMA<br>37, Ravindranath Taigor Marg Abdalp Gali No 5 456006, , 4                                 | 1801.00 | 8.00     | 1809.00 | 24/05/2021 |           |
| 179   | 1   | 5004878 | 0       | BHAGWATI BAI KUSHWAH<br>17/1, ANKPAT MARG KAJIJI KA BADA, UJJAIN 456006                                                          | 1559.00 | 23.00    | 1582.00 | 26/09/2022 |           |
| 180   | 1   | 5004887 | 0       | SHRILAL PATIDAR<br>413, GRAM HARSODAN , UJJAIN 456006                                                                            | 1607.00 | 19.00    | 1626.00 | 24/02/2022 |           |
| 181   | 1   | 5004892 | 0       | AMAR SINGH BAGRI<br>GRAM - BUCHAKHEDI , UJJAIN 456006                                                                            | 1987.00 | 15.00    | 2002.00 | 27/06/2022 |           |
| 182   | 1   | 5004899 | 0       | MUNSHILAL KULMI<br>GARM-HARSODAN C/O DURGAA EICHER AGAR ROAD, UJJAIN 456006                                                      | 1619.00 | 12.00    | 1631.00 | 27/06/2022 |           |
| 183   | 1   | 5004907 | 0       | RAJESH KUMHAR<br>74, LIMBA PIPLIYA TEH GHATIYA, UJJAIN 456006                                                                    | 1594.00 | 7.00     | 1601.00 | 25/11/2021 |           |
| 184   | 1   | 5004923 | 0       | UMESH SO GOWARDHAN LAL SISODIYA<br>224 NAMDAR PURA . . Ujjain City S.O, ujjain 456006                                            | 1112.00 | 5.00     | 1117.00 | 24/05/2021 |           |
| 185   | 1   | 5004925 | 0       | SURESHCHANDRA PATHAK<br>MANIYAVADA TEH BARNAGAR , UJJAIN 456222                                                                  | 1601.00 | 16.00    | 1617.00 | 26/07/2022 |           |
| 186   | 1   | 5004935 | 0       | MEHARBAN AGRAWAL<br>GARM DEVIRADIA GHATIA, UJJAIN 456006                                                                         | 1385.00 | 10.00    | 1395.00 | 24/12/2021 |           |
| 187   | 1   | 5004937 | 0       | ADITYA SO MOHAN AGRAWAL<br>113, MAHESH NAGAR ANKPAT MARG Ujjain City S.O, ujjain 45                                              | 1615.00 | 16.00    | 1631.00 | 24/07/2020 | 13993     |
| 188   | 1   | 5004939 | 0       | RAJKUMARI WO AMIT KUMAR JHANWAR<br>78, MAHESH NAGAR KAJIPURA Ujjain City S.O, ujjain 456006                                      | 2962.00 | 30.00    | 2992.00 | 24/07/2020 | 13998     |

| SR NO | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                                     | AMOUNT  | INTEREST | TOTAL   | TR.DATE    | CLIENT ID |
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| 189   | 1   | 5004961 | 0       | ANANDILAL MALI<br>19, MALIPURA BADWALI GALI, UJJAIN 456006                                       | 1586.00 | 7.00     | 1593.00 | 25/11/2022 |           |
| 190   | 1   | 5004974 | 0       | GOPAL PADIYAL<br>36/5, R.N.T.MARG PATH NO.1 AVANTIPURA, UJJAIN 456006                            | 3118.00 | 9.00     | 3127.00 | 30/04/2022 |           |
| 191   | 1   | 5004997 | 0       | SOURABH TAMBI<br>43, RAVI SHANKAR NAGAR , UJJAIN 456006                                          | 2026.69 | 19.00    | 2045.69 | 22/07/2021 |           |
| 192   | 1   | 5005028 | 0       | RASID KHAN<br>GRAM-KUMARDI DIST GATHIA C/O DURGA EICHER, UJJAIN 456006                           | 2022.00 | 14.00    | 2036.00 | 22/06/2021 |           |
| 193   | 1   | 5005033 | 0       | ASHOK SO RAMESHWAR SHARMA<br>GRAM PARSOLI TEH TARANA . . 456006, , 456006                        | 6073.00 | 74.00    | 6147.00 | 27/08/2020 | 14165     |
| 194   | 1   | 5005033 | 0       | ASHOK SO RAMESHWAR SHARMA<br>GRAM PARSOLI TEH TARANA . . 456006, , 456006                        | 6073.00 | 76.00    | 6149.00 | 24/08/2020 | 14165     |
| 195   | 1   | 5005042 | 0       | RAMESH SO BHUWANJI MALI<br>GARM 191 SIJAVTA TEH BADNAGAR . . 456006, , 456006                    | 1634.00 | 7.00     | 1641.00 | 24/05/2021 |           |
| 196   | 1   | 5005047 | 0       | DILIP SINGH SO SUNDER SINGH RAJPUT<br>GRAM JEVAJI PURA TEH DEWAS . . 456006, (Chaklodhosi) Chakl | 1563.00 | 16.00    | 1579.00 | 24/07/2020 | 14181     |
| 197   | 1   | 5005048 | 0       | SHABANA<br>102, MOHAMMEDPURA KAMRI MARG A.G. AGARBATTIWALA, UJJAIN 45                            | 2903.00 | 28.00    | 2931.00 | 25/01/2023 |           |
| 198   | 1   | 5005051 | 0       | HABIB HUSSAIN SO AHMAD FAKIR SHAH<br>GRAM- HATAI KHAJROD C/O DURGA EICHER 456006, , 456006       | 1731.00 | 17.00    | 1748.00 | 24/07/2020 | 14197     |
| 199   | 1   | 5005079 | 0       | INDER SINGH GURJAR<br>GRAM 44, GURADIYA GURJAR TEH GHATTIY, UJJAIN 456006                        | 1553.00 | 23.00    | 1576.00 | 26/09/2022 |           |
| 200   | 1   | 5005089 | 0       | BADRILAL SO CHAMPALAL KALAL<br>8 GRAM ARJLA TEH KHAROD . 456006, , 456006                        | 1585.00 | 16.00    | 1601.00 | 24/07/2020 | 14401     |
| 201   | 1   | 5005090 | 0       | GHANSHYAM SO UMRAOSINGH RAJPUT<br>GRAM AROLIYA DEVDA TEH NAGDA . 456006, , 456006                | 1727.00 | 21.00    | 1748.00 | 27/08/2020 | 14418     |
| 202   | 1   | 5005090 | 0       | GHANSHYAM SO UMRAOSINGH RAJPUT<br>GRAM AROLIYA DEVDA TEH NAGDA . 456006, , 456006                | 1727.00 | 22.00    | 1749.00 | 24/08/2020 | 14418     |
| 203   | 1   | 5005092 | 0       | GUMAN SINGH SO TEJU RAJPUT<br>72GRAMA VIRMKHEDI TEHSIL GHATIYA . . 456006, , 456006              | 1584.00 | 16.00    | 1600.00 | 24/07/2020 | 14453     |
| 204   | 1   | 5005097 | 0       | NAGUSINGH SO BAPUSINGH RAJPUT<br>BIRAM KHEDI TEH GHATTIYA . . 456006, , 456006                   | 1582.00 | 16.00    | 1598.00 | 24/07/2020 | 14480     |
| 205   | 1   | 5005102 | 0       | LALCHAND SO BHERULAL CHOUHAN                                                                     | 2870.00 | 29.00    | 2899.00 | 24/07/2020 | 14573     |

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|       |     |         |         | 37/1, PANDIYAKHEDI MAXI ROAD . 456006, , 456006                                                     |          |          |          |            |           |
| 206   | 1   | 5005121 | 0       | DAKHABAI WO PHOOLCHAND JANI AND<br>14, SAKET NAGAR FREEGANJ . 456006, , 456006                      | 10343.00 | 156.00   | 10499.00 | 22/09/2020 | 14801     |
| 207   | 1   | 5005129 | 0       | ARPIT SO BADRILAL MAHESHWARI<br>95, MAHESH NAGAR ANKPAT MARG 456006, , 456006                       | 6987.00  | 105.00   | 7092.00  | 22/09/2020 | 14852     |
| 208   | 1   | 5005137 | 0       | HARISINGH SO SARDARSINGH BALAI<br>Gram - Silarkhedi Tah. and Dist. Uj 456006, , 456006              | 2141.00  | 32.00    | 2173.00  | 22/09/2020 | 14978     |
| 209   | 1   | 5005139 | 0       | ISHWAR SINGH SO BANESINGH RAJPUT<br>GRAM 55 SEMLEYA NASAR TEH AND DIST . 456006, , 456006           | 2140.00  | 32.00    | 2172.00  | 22/09/2020 | 14991     |
| 210   | 1   | 5005142 | 0       | RAMGIRI SO KASHIGIRI GOSWAMI<br>GRAM 254 PALWA TEH BADNAGAR DIST UJ . 456006, , 456006              | 2856.00  | 43.00    | 2899.00  | 22/09/2020 | 15035     |
| 211   | 1   | 5005146 | 0       | DASHARATHMAL SO BAPULAL JAIN<br>GRAM-63, BIRAMKHEDI GHATIA C/O DURGA EICHER 456006, , 456           | 2849.00  | 43.00    | 2892.00  | 22/09/2020 | 15086     |
| 212   | 1   | 5005151 | 0       | DEVNARAYAN SO RATANLAL BADONIYA<br>32, DRAVID MARG GALI NO 3 456006, , 456006                       | 1314.00  | 3.00     | 1317.00  | 22/10/2020 |           |
| 213   | 1   | 5005157 | 0       | TEJU SINGH TEJ SINGH SO PARBAT SINGH RAJPUT<br>GRAM - 34, BIRAMKHEDI TAH. - GHATTI 456006, , 456006 | 2849.00  | 43.00    | 2892.00  | 22/09/2020 | 15120     |
| 214   | 1   | 5005162 | 0       | JEEVANSINGH SO RANCHHODSINGH ANJNA<br>12 AHIRKEHDA TEH GHATTIYA . . 456006, , 456006                | 5933.00  | 60.00    | 5993.00  | 25/01/2021 |           |
| 215   | 1   | 5005163 | 0       | PIYUSH JAIN<br>13, LAXMIBAI MARG FAWARA CHOUK, UJJAIN 456006                                        | 9286.00  | 18.00    | 9304.00  | 24/04/2023 |           |
| 216   | 1   | 5005166 | 0       | VIMAL GELOTH<br>72, CHOUSATH YOGINI MARG NAYAPURA, UJJAIN 456006                                    | 1589.00  | 15.00    | 1604.00  | 22/07/2021 |           |
| 217   | 1   | 5005193 | 0       | MANJU BAI MARATHA<br>GRAM NAHRIYA TAHSIL UJJAIN , UJJAIN 456006                                     | 2503.00  | 12.00    | 2515.00  | 25/11/2022 |           |
| 218   | 1   | 5005201 | 0       | PUSHPA AGRAWAL AND<br>22, DASHERA MAIDAN . . Ujjain City S.O, ujjain 456006                         | 1520.00  | 7.00     | 1527.00  | 24/05/2021 |           |
| 219   | 1   | 5005210 | 0       | MOHANSINGH SO AMARSINGH RAJPUT<br>GRAM- DANGWADA BARNAGAR C/O DURGA EICHER 456006, , 456006         | 2875.00  | 21.00    | 2896.00  | 21/12/2020 |           |
| 220   | 1   | 5005220 | 0       | CHANDRAKANTA JAIN SANKHALA<br>6G/12, ASHOK MANDI MARG AGAR ROAD, UJJAIN 456006                      | 11221.00 | 19.00    | 11240.00 | 21/10/2022 |           |
| 221   | 1   | 5005222 | 0       | IKRAR KHAN SO BABU KHAN<br>1 MOULANA AJAD MARG NAYAPURA . . 456006, , 456006                        | 580.40   | 5.00     | 585.40   | 21/12/2020 |           |

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| 222   | 1   | 5005229 | 0       | BABULAL SO HARISINGH PARMAR<br>10/20, SIDDHASEN MARG GALI NO 2 PARMAR DHARAMSHALA DANIGATE          | 1450.00 | 11.00    | 1461.00 | 21/12/2020 |           |
| 223   | 1   | 5005233 | 0       | MRADUL AGRAWAL<br>29, AVANTIPURA RNT MARG, UJJAIN 456006                                            | 626.80  | 6.00     | 632.80  | 22/07/2021 |           |
| 224   | 1   | 5005247 | 0       | UMRAO SINGH SO CHANDAR SINGH RAJPUT<br>GRAM AAJANDA TEH - BADNAGAR . 456006, , 456006               | 2861.00 | 29.00    | 2890.00 | 25/01/2021 |           |
| 225   | 1   | 5005255 | 0       | GOPAL SO NATHU SINGH<br>34 ANKAPAT MARG PTH KR 2 . . 456006, , 456006                               | 504.60  | 9.00     | 513.60  | 23/03/2021 |           |
| 226   | 1   | 5005260 | 0       | BAHWATI WO RAMCHANDRA KHANNA<br>16/3 GANESH NAGAR OPP PATEL NAGAR C . 456006, , 456006              | 1432.00 | 18.00    | 1450.00 | 22/02/2021 |           |
| 227   | 1   | 5005261 | 0       | NITIN SO BHERULAL JAIN<br>A-86, V.D. CLOTH MARKET FAZAL PURA, UJJAIN 456006                         | 1634.50 | 25.00    | 1659.50 | 30/09/2021 |           |
| 228   | 1   | 5005264 | 0       | TEJPALSINGH SO NARAYANSINGH RAJPUT<br>GRAM 103 TUTIYAKHEDI TEH NAGDA DIST UJJAIN 456006, , 4560     | 2857.00 | 36.00    | 2893.00 | 22/02/2021 |           |
| 229   | 1   | 5005269 | 0       | LAKHAN SINGH SO NARAYAN SINGH RAJPUT<br>GRAM-SANDLA DIST- KHAJROD C/O DURGA EICHER Ujjain City S.O, | 2856.00 | 36.00    | 2892.00 | 22/02/2021 |           |
| 230   | 1   | 5005270 | 0       | SANJAY SHARMA<br>103, SANT NAGAR SANWER ROAD, UJJAIN 456006                                         | 240.50  | 1.00     | 241.50  | 30/04/2022 |           |
| 231   | 1   | 5005275 | 0       | BHARAT SO NANDULAL JI PATEL GURJAR<br>GRAM DHABRI TEH NAGDA DIST UJJAIN . 456006, , 456006          | 2854.00 | 36.00    | 2890.00 | 22/02/2021 |           |
| 232   | 1   | 5005278 | 0       | RAJENDRA SINGH SOLANKI<br>52, NAZAR ALI MARG, MILL COMPUND, UJJAIN 465006                           | 1248.00 | 12.00    | 1260.00 | 22/07/2021 |           |
| 233   | 1   | 5005279 | 0       | KISHORE SO NANURAM<br>MAKODIA AAM PURANA NAKA AGAR ROAD - 456006, , 456006                          | 1452.00 | 22.00    | 1474.00 | 23/03/2021 |           |
| 234   | 1   | 5005281 | 0       | AADHAR GANDHYE<br>10, DHANVANTRI MARG FREEGANJ, UJJAIN 456001                                       | 7161.00 | 20.00    | 7181.00 | 30/04/2022 |           |
| 235   | 1   | 5005283 | 0       | ASHOK SO GHISILAL BAIRVA<br>48,GRAM NARVAR , C/O DURGA EICER 456006, , 456006                       | 2852.00 | 42.00    | 2894.00 | 23/03/2021 |           |
| 236   | 1   | 5005291 | 0       | KALUSINGH SO AMARSINGH RAJPUT<br>GRAM JUNA NINNORA TEH UJJAIN DIST UJJAIN 456006, , 456006          | 2849.00 | 42.00    | 2891.00 | 23/03/2021 |           |
| 237   | 1   | 5005296 | 0       | DHARMENDRA SO MEHARBAN SINGH RAJPUT<br>GRAM NINNORA TEH DIST UJJAIN . 456006, , 456006              | 2848.00 | 42.00    | 2890.00 | 23/03/2021 |           |
| 238   | 1   | 5005306 | 0       | NIRBHAYSINGH SO DULAJI MONGIA                                                                       | 2888.00 | 13.00    | 2901.00 | 24/05/2021 |           |

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|       |     |         |         | GRAM BANBANI TEH BADNAGAR DIST UJJAIN 456006, , 456006                                                |         |          |         |            |           |
| 239   | 1   | 5005309 | 0       | RAM BABU PATIDAR<br>GRAM- ETAWA TARANA , UJJAIN 456006                                                | 2672.00 | 7.00     | 2679.00 | 30/04/2022 |           |
| 240   | 1   | 5005331 | 0       | RANAVIRASINGH SO GANGARAM RAJPUT<br>44 GRAM NAVAKHEDA [ KARADIYA ] . . 456006, , 456006               | 2879.00 | 13.00    | 2892.00 | 24/05/2021 |           |
| 241   | 1   | 5005333 | 0       | KRISHNA WO JITENDRA KHATAK<br>10, BAPUNAGAR AGAR ROAD . 456006, , 456006                              | 456.40  | 2.00     | 458.40  | 24/05/2021 |           |
| 242   | 1   | 5005335 | 0       | MANORAMA SHARMA<br>47, AVANTIPURA ANKPAT MARG, UJJAIN 456006                                          | 680.80  | 7.00     | 687.80  | 26/07/2022 |           |
| 243   | 1   | 5005336 | 0       | PANKAJ SO SURESHCHANDRA JAIN Khabia<br>4, JAWAHAR MARG SANWER 456006, , 456006                        | 5057.00 | 22.00    | 5079.00 | 24/05/2021 |           |
| 244   | 1   | 5005337 | 0       | NEELU KEMKAR<br>137/5, SHIV SHAKTI NAGAR , UJJAIN 456006                                              | 677.80  | 2.00     | 679.80  | 30/04/2022 |           |
| 245   | 1   | 5005347 | 0       | OMPRAKASH SO SHANKARLAL BAIRAGI<br>8, RAMGHAT YOGIPURA . 456006, , 456006                             | 7183.00 | 32.00    | 7215.00 | 24/05/2021 |           |
| 246   | 1   | 5005348 | 0       | KALUSINGH RAGHUSINGH SO ONKARSINGH RAJPUT<br>GRAM PAROLIA PADMA DIST NAGDA C/O DURGA EICHER 456006, , | 2903.00 | 20.00    | 2923.00 | 22/06/2021 |           |
| 247   | 1   | 5005350 | 0       | DHARMENDRA SHARMA<br>GARM HARSODAN C/O 15, TATYA TOPE MARG FREEGANJ, UJJAIN 456                       | 2059.80 | 29.00    | 2088.80 | 23/03/2023 |           |
| 248   | 1   | 5005354 | 0       | ANU GUPTA<br>2, RAJ NAGAR KOYLA PHATAK, UJJAIN 456006                                                 | 3181.00 | 48.00    | 3229.00 | 30/09/2021 |           |
| 249   | 1   | 5005377 | 0       | SURESHCHANDRA SO MOHANLAL SOMANI<br>TEJAJI CHOUK TARANA 456006, , 456006                              | 8913.00 | 61.00    | 8974.00 | 22/06/2021 |           |
| 250   | 1   | 5005381 | 0       | RAMKARAN SO HIRALAL PATIDAR<br>GRAM-45, NAZARPUR GHATIA C/O DURGA EICHER 456006, , 45600              | 2864.00 | 20.00    | 2884.00 | 22/06/2021 |           |
| 251   | 1   | 5005382 | 0       | NOSHAD SO SAFI MOHAMMAD<br>GRAM- TAJPUR C/O DURGA EICHER . 456006, , 456006                           | 2864.00 | 20.00    | 2884.00 | 22/06/2021 |           |
| 252   | 1   | 5005388 | 0       | SHAILESH SO SATYANARAYAN SAHANI<br>19, DABRIPITHA . . 456006, , 456006                                | 1433.00 | 10.00    | 1443.00 | 22/06/2021 |           |
| 253   | 1   | 5005391 | 0       | MANISH PRAJAPAT<br>128/1, ABHISHEK NAGAR NANAKHEDA, UJJAIN 456006                                     | 2119.00 | 26.00    | 2145.00 | 24/02/2022 |           |
| 254   | 1   | 5005400 | 0       | KAPIL CHOUHAN<br>GRAM-138, GONSA GHATIA, UJJAIN 456006                                                | 1431.00 | 13.00    | 1444.00 | 22/07/2021 |           |

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| 255   | 1   | 5005403 | 0       | NARENDRA KUMAR PATIDAR<br>GRAM MORUKHEDI MAXI ROAD, UJJAIN 456006                   | 1431.00  | 13.00    | 1444.00  | 22/07/2021 |           |
| 256   | 1   | 5005431 | 0       | OMKARSINGH THAKUR<br>183, GUNDIKALA CHOUK MOHALLA AGAR, UJJAIN 456006               | 2847.00  | 35.00    | 2882.00  | 26/08/2021 |           |
| 257   | 1   | 5005441 | 0       | MOHANLAL JAT<br>GRAM- NAHARIA C/O DURGA EICHER , UJJAIN 456006                      | 3205.80  | 15.00    | 3220.80  | 25/11/2022 |           |
| 258   | 1   | 5005447 | 0       | CHANDANBALA JAIN<br>66, RAVISHANKAR NAGAR , UJJAIN 456006                           | 4953.00  | 60.00    | 5013.00  | 26/08/2021 |           |
| 259   | 1   | 5005463 | 0       | SANDEEP MEHTA HUF<br>21,ANUPURAK YOJANA DASHAHARA NAIDAN .. 456010, , 456010        | 32623.00 | 491.00   | 33114.00 | 30/09/2021 |           |
| 260   | 1   | 5005465 | 0       | BHERU SINGH RAJPUT<br>GRAM MELAKHEDI THASIAL MAHIDPUR, UJJAIN 456001                | 1831.00  | 13.00    | 1844.00  | 28/12/2022 |           |
| 261   | 1   | 5005468 | 0       | HARISH CHANCHALANI<br>197, VIDHYAPATI NAGAR NANAKHEDA, UJJAIN 456006                | 1514.00  | 22.00    | 1536.00  | 28/03/2022 |           |
| 262   | 1   | 5005469 | 0       | BHADARLAL GARI<br>GRAM- ROHIDA MAHIDPUR C/O DURGA EICHER, UJJAIN 456006             | 1694.00  | 16.00    | 1710.00  | 25/01/2023 |           |
| 263   | 1   | 5005472 | 0       | SULTANA QURESHI<br>77, MOLANAAZAD MARG HAMMALWADI, UJJAIN 456006                    | 1693.00  | 8.00     | 1701.00  | 25/11/2021 |           |
| 264   | 1   | 5005473 | 0       | RAJENDRA SINGH PATIDAR<br>GRAM-KHARSODKALA BARNAGAR C/O DURGA EICHER, UJJAIN 456006 | 2837.00  | 43.00    | 2880.00  | 30/09/2021 |           |
| 265   | 1   | 5005481 | 0       | RAVI AGRAWAL<br>3/7, DOULATGANJ SCHOOL KI GALI MALI , UJJAIN 456006                 | 2551.00  | 31.00    | 2582.00  | 24/02/2023 |           |
| 266   | 1   | 5005482 | 0       | KISHORDAS BAIRAGI<br>GRAM-BAUGANDA BADNAWAR C/O DURGA EICHER, UJJAIN 456006         | 2835.00  | 43.00    | 2878.00  | 30/09/2021 |           |
| 267   | 1   | 5005485 | 0       | PAVITRA BAI MALVIYA<br>179, LALALAJPATH RAI MARG , UJJAIN 456006                    | 553.20   | 7.00     | 560.20   | 24/02/2022 |           |
| 268   | 1   | 5005486 | 0       | RAKESH CHOUDHARI<br>GRAM- KUNGARA BARNAGAR C/O DURGA EICHER, UJJAIN 456006          | 2834.00  | 43.00    | 2877.00  | 30/09/2021 |           |
| 269   | 1   | 5005488 | 0       | KAMLA MODI<br>2191, STATION ROAD UNHEL C/O 12 GOLA MANDI, UJJAIN 456006             | 1477.00  | 7.00     | 1484.00  | 25/11/2021 |           |
| 270   | 1   | 5005493 | 0       | NARAYANDAS RAJANI<br>101/1, RNT MARG ABDALPURA, , 456006                            | 2233.65  | 16.00    | 2249.65  | 28/12/2022 |           |
| 271   | 1   | 5005497 | 0       | LAXMINARAYAN PATIDAR                                                                | 2873.00  | 13.00    | 2886.00  | 25/11/2021 |           |

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|       |     |         |         | GRAM- KAPALIYA DIST- SHAJAPUR C/O DURGA EICHER., SHAJAPUR   |          |          |          |            |           |
| 272   | 1   | 5005503 | 0       | NABINOOR KHAN                                               | 2872.00  | 13.00    | 2885.00  | 25/11/2021 |           |
|       |     |         |         | GRAM-SIMROL KHACHAROD C/O DURGA EICHER, KHACHAROD 456313    |          |          |          |            |           |
| 273   | 1   | 5005505 | 0       | VINAY NEEMA                                                 | 1433.00  | 7.00     | 1440.00  | 25/11/2021 |           |
|       |     |         |         | 6, JAHAJGALI CHHOTA SARAFa, UJJAIN 456006                   |          |          |          |            |           |
| 274   | 1   | 5005513 | 0       | MO SIDDHIKI                                                 | 527.20   | 4.00     | 531.20   | 28/12/2022 |           |
|       |     |         |         | 92, JABRAN COLONY BEGAMBAG, UJJAIN 456006                   |          |          |          |            |           |
| 275   | 1   | 5005518 | 0       | MANSINGH RAJPUT                                             | 2838.00  | 6.00     | 2844.00  | 24/04/2023 |           |
|       |     |         |         | GRAM- KANTHRIA MAHIDPUR C/O DURGA EICHER, UJJAIN 456006     |          |          |          |            |           |
| 276   | 1   | 5005527 | 0       | PRAKASH CHANDRA MAHESHWARI                                  | 2015.00  | 9.00     | 2024.00  | 25/11/2021 |           |
|       |     |         |         | 134, ALAKHDHAM NAGAR , UJJAIN 456006                        |          |          |          |            |           |
| 277   | 1   | 5005547 | 0       | ISMAIL SO KADAR KHAN MANSURI                                | 2854.00  | 20.00    | 2874.00  | 24/12/2021 |           |
|       |     |         |         | 156, JAAT MOHLLA GARM- BURANABAD C/O DURGA EICHER, UJJAIN   |          |          |          |            |           |
| 278   | 1   | 5005554 | 0       | PAYAL MARRIAGE BEURO [WEDS BOOK ]                           | 2743.00  | 40.00    | 2783.00  | 28/03/2022 |           |
|       |     |         |         | 18/A SURAJ NAGAR . . 456006, , 456006                       |          |          |          |            |           |
| 279   | 1   | 5005558 | 0       | BABULAL GURJAR                                              | 2850.00  | 20.00    | 2870.00  | 24/12/2021 |           |
|       |     |         |         | GRAM - HASALPURA CHIRNIYA GRAM - LIMBADIT, UJJAIN 456006    |          |          |          |            |           |
| 280   | 1   | 5005560 | 0       | MAYUR TIWARI                                                | 1424.00  | 10.00    | 1434.00  | 24/12/2021 |           |
|       |     |         |         | 35, MIG RISHI NAGAR DEWAS ROAD, UJJAIN 456006               |          |          |          |            |           |
| 281   | 1   | 5005569 | 0       | SUJAN SINGH PARIHAR                                         | 2227.00  | 16.00    | 2243.00  | 28/12/2022 |           |
|       |     |         |         | GRAM JAWASIA SOLANKI TEH MAHIDPUR, UJJAIN 456006            |          |          |          |            |           |
| 282   | 1   | 5005571 | 0       | BHARATLAL BALAI                                             | 2849.00  | 20.00    | 2869.00  | 24/12/2021 |           |
|       |     |         |         | GRAM - 84, MANDIR CHOWK SHRI RAM MADIR, SUNEDA BARNAGAR, UJ |          |          |          |            |           |
| 283   | 1   | 5005576 | 0       | MANAKLAL SHARMA                                             | 2845.00  | 34.00    | 2879.00  | 24/02/2022 |           |
|       |     |         |         | 125, GRAM SUKADI MAHIDPUR, UJJAIN 456006                    |          |          |          |            |           |
| 284   | 1   | 5005605 | 0       | VIJAY AGRAWAL                                               | 2570.00  | 31.00    | 2601.00  | 24/02/2022 |           |
|       |     |         |         | 105, VEER SAWARKAR MARG KHATEGAON, DEWAS 456006             |          |          |          |            |           |
| 285   | 1   | 5005610 | 0       | SAMANDAR SINGH RAJPUT                                       | 2837.00  | 34.00    | 2871.00  | 24/02/2022 |           |
|       |     |         |         | 138, THAKUR MOHALLA GRAM PALNA KHACHAROD, UJJAIN 456006     |          |          |          |            |           |
| 286   | 1   | 5005612 | 0       | SONAL KHATRI                                                | 12874.00 | 184.00   | 13058.00 | 23/03/2023 |           |
|       |     |         |         | 111 LIG IST DHANCHA BHAWAN, UJJAIN 456006                   |          |          |          |            |           |
| 287   | 1   | 5005628 | 0       | RADHESHYAM KUMAWAT                                          | 2835.00  | 34.00    | 2869.00  | 24/02/2022 |           |
|       |     |         |         | 121, CHITAWAD MAHIDPUR, UJJAIN 456006                       |          |          |          |            |           |

| SR NO | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                    | AMOUNT  | INTEREST | TOTAL   | TR.DATE    | CLIENT ID |
|-------|-----|---------|---------|---------------------------------------------------------------------------------|---------|----------|---------|------------|-----------|
| 288   | 1   | 5005629 | 0       | MANSINGH CHOUHAN<br>GRAM - 66, BAPAIYA MAHIDPUR, UJJAIN 456006                  | 1787.00 | 17.00    | 1804.00 | 25/01/2023 |           |
| 289   | 1   | 5005631 | 0       | RAMCHANDRA CHOUHAN<br>71, GRAM TUKRAL TARANA, UJJAIN 456006                     | 2834.00 | 34.00    | 2868.00 | 24/02/2022 |           |
| 290   | 1   | 5005640 | 0       | NARAYANSINGH GURJAR<br>98, GANPATI CHOWK GRAM - BARCHI TARANA, UJJAIN 456006    | 2832.00 | 34.00    | 2866.00 | 24/02/2022 |           |
| 291   | 1   | 5005650 | 0       | AJEET NAGAR<br>AZAD CHOWK HATOD , INDORE 452001                                 | 1415.00 | 17.00    | 1432.00 | 24/02/2022 |           |
| 292   | 1   | 5005653 | 0       | NATHUSINGH KHATI<br>GRAM- 81/2 GOULV TARANA, UJJAIN 456006                      | 2831.00 | 34.00    | 2865.00 | 24/02/2022 |           |
| 293   | 1   | 5005657 | 0       | NAVIN JAIN<br>4, NAYAPURA CHOUSATH YOGINI MARG, UJJAIN 456006                   | 1413.00 | 17.00    | 1430.00 | 24/02/2022 |           |
| 294   | 1   | 5005660 | 0       | PRADEEP KUMAR NAWAB<br>6/2, NAIPETH SHRIPAL MARG, UJJAIN 456006                 | 1473.00 | 3.00     | 1476.00 | 24/04/2023 |           |
| 295   | 1   | 5005662 | 0       | DOULAT HUSAIN<br>90, GRAM - KALUKHEDA TAH - GHATTIY, UJJAIN 456006              | 1600.00 | 24.00    | 1624.00 | 28/03/2022 |           |
| 296   | 1   | 5005663 | 0       | SALMA WO RAFIQUR REHMAN<br>88, RAMPRASAD BHARGAV MARG JAMA MAZID, UJJAIN 456006 | 1463.00 | 14.00    | 1477.00 | 25/01/2023 |           |
| 297   | 1   | 5005665 | 0       | GURMEET SINGH TUTEJA<br>10, ANKPAT MARG TELEWADA, UJJAIN 456006                 | 1413.00 | 21.00    | 1434.00 | 28/03/2022 |           |
| 298   | 1   | 5005670 | 0       | REHANA BEE QURESHI<br>55, MAHAVEER MARG NAYAPURA, UJJAIN 456006                 | 2393.00 | 18.00    | 2411.00 | 27/06/2022 |           |
| 299   | 1   | 5005672 | 0       | NARAYAN SINGH GUJAR<br>63, DABADA GUJAR TARANA, UJJAIN 456006                   | 2826.00 | 42.00    | 2868.00 | 28/03/2022 |           |
| 300   | 1   | 5005675 | 0       | ARJUN GURJAR<br>GRAM KHAMBUKHEDI TARANA, UJJAIN 456006                          | 2825.00 | 42.00    | 2867.00 | 28/03/2022 |           |
| 301   | 1   | 5005676 | 0       | RAJENDRA SINGH<br>PIPLODA SANGOTI MATA NAGDA, UJJAIN 456006                     | 2825.00 | 42.00    | 2867.00 | 28/03/2022 |           |
| 302   | 1   | 5005677 | 0       | MOHANLAL CHOUHAN<br>25, PADLIYA MAHIDPUR, UJJAIN 456006                         | 2823.00 | 42.00    | 2865.00 | 28/03/2022 |           |
| 303   | 1   | 5005680 | 0       | BAPU BAGRI<br>188, SIJAWATA BARNAGAR, UJJAIN 456006                             | 2023.00 | 4.00     | 2027.00 | 24/04/2023 |           |
| 304   | 1   | 5005681 | 0       | MEHARBAN SINGH CHOUDHARY                                                        | 2823.00 | 42.00    | 2865.00 | 28/03/2022 |           |

| SR NO | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                            | AMOUNT  | INTEREST | TOTAL   | TR.DATE    | CLIENT ID |
|-------|-----|---------|---------|-----------------------------------------------------------------------------------------|---------|----------|---------|------------|-----------|
|       |     |         |         | 410, JETHAL GHATIYA, UJJAIN 456006                                                      |         |          |         |            |           |
| 305   | 1   | 5005689 | 0       | SURESH SO SIDHANATH NAGAR<br>32/1, RAJABHAU MAHAKAL MARG 6, MODI KI GALI, UJJAIN 456006 | 1408.00 | 21.00    | 1429.00 | 28/03/2022 |           |
| 306   | 1   | 5005692 | 0       | NARENDRA KUMAR KASALIWAL<br>228, GAUTAM MARG NAYAPURA, UJJAIN 456006                    | 1407.00 | 21.00    | 1428.00 | 28/03/2022 |           |
| 307   | 1   | 5005695 | 0       | RAJENDRA SINGH SISODIYA<br>37, GRAM AMALAVAD KALA BADNAGAR, UJJAIN 456006               | 2821.00 | 42.00    | 2863.00 | 28/03/2022 |           |
| 308   | 1   | 5005696 | 0       | LAXMANDAS BAIRAGI<br>GRAM-258, BATLAVDI KHACHHROD, UJJAIN 456006                        | 2821.00 | 42.00    | 2863.00 | 28/03/2022 |           |
| 309   | 1   | 5005700 | 0       | MADANLAL BAGRI<br>KHARSOD KHURD BARNAGAR, UJJAIN 456006                                 | 2820.00 | 41.00    | 2861.00 | 28/03/2022 |           |
| 310   | 1   | 5005710 | 0       | BIRMANAND SOLANKI<br>BHODLYA TARANA , UJJAIN 456006                                     | 2857.00 | 8.00     | 2865.00 | 30/04/2022 |           |
| 311   | 1   | 5005721 | 0       | BHANWAR SINGH SOLANKI<br>35, GRAM KHORIYA PADAMA MAHIDAPUR, UJJAIN 456006               | 2855.00 | 8.00     | 2863.00 | 30/04/2022 |           |
| 312   | 1   | 5005725 | 0       | PRAKASH BANJARA<br>GRAM KAYATHA TARANA, UJJAIN 456006                                   | 2855.00 | 8.00     | 2863.00 | 30/04/2022 |           |
| 313   | 1   | 5005729 | 0       | PRABHU SINGH SOLANKI<br>GRAM 2 PIPLYA BAZAR TARANA, UJJAIN 456006                       | 2854.00 | 8.00     | 2862.00 | 30/04/2022 |           |
| 314   | 1   | 5005730 | 0       | DAULAT SINGH RANAWAT<br>202 GRAM ROHALKHURD NAGADA, UJJAIN 456006                       | 2854.00 | 8.00     | 2862.00 | 30/04/2022 |           |
| 315   | 1   | 5005732 | 0       | RAJENDRA JAT<br>BORKHEDA PITRAMAL NAGADA, UJJAIN 456006                                 | 2854.00 | 8.00     | 2862.00 | 30/04/2022 |           |
| 316   | 1   | 5005735 | 0       | SHANKAR SINGH PARIHAR<br>24, PIPALYA MANA BAROD SHAJAPUR, UJJAIN 456006                 | 2854.00 | 8.00     | 2862.00 | 30/04/2022 |           |
| 317   | 1   | 5005736 | 0       | KALU SINGH PARIHAR<br>28, GRAM TUKARAL TARANA, UJJAIN 456006                            | 2854.00 | 8.00     | 2862.00 | 30/04/2022 |           |
| 318   | 1   | 5005739 | 0       | MO JAKIAR<br>9, KHUDIRAM BOS MARG GUDRI, UJJAIN 456006                                  | 1531.00 | 11.00    | 1542.00 | 28/12/2022 |           |
| 319   | 1   | 5005742 | 0       | VAJESINGH RAJPUT<br>BOLKHEDA NAU MAHIDPUR, UJJAIN 456006                                | 2852.00 | 8.00     | 2860.00 | 30/04/2022 |           |
| 320   | 1   | 5005746 | 0       | MANSI AGRAWAL<br>113, NEAR GANESH MANDIR BUDHAWARIA, UJJAIN 456006                      | 2375.97 | 29.00    | 2404.97 | 23/08/2022 |           |

| SR NO | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                     | AMOUNT  | INTEREST | TOTAL   | TR.DATE    | CLIENT ID |
|-------|-----|---------|---------|----------------------------------------------------------------------------------|---------|----------|---------|------------|-----------|
| 321   | 1   | 5005748 | 0       | MANSINGH TOMAR<br>34/2, GRAM GHATAKHEDI SUSANER, UJJAIN 456006                   | 2848.00 | 8.00     | 2856.00 | 30/04/2022 |           |
| 322   | 1   | 5005749 | 0       | SANTOSH SOLANKI<br>144, GRAM UMARNA KHACHAROD, UJJAIN 456006                     | 1482.00 | 14.00    | 1496.00 | 25/01/2023 |           |
| 323   | 1   | 5005750 | 0       | MANGILAL MALI<br>9, GRAM KALA DEVAL PATH BADNAGAR, UJJAIN 456006                 | 2848.00 | 8.00     | 2856.00 | 30/04/2022 |           |
| 324   | 1   | 5005753 | 0       | SAMRATH DELWAR<br>105, GRAM - AKYAKOLI NAGDA, UJJAIN 456006                      | 2848.00 | 8.00     | 2856.00 | 30/04/2022 |           |
| 325   | 1   | 5005754 | 0       | MEHARBAN SINGH RAJPUT<br>GRAM - NIPANIYA RAJU , UJJAIN 456006                    | 1477.00 | 11.00    | 1488.00 | 28/12/2022 |           |
| 326   | 1   | 5005757 | 0       | VIJAY KUMAR MITTAL<br>22 PATWA BAKHAL PATNI BAZAR, UJJAIN 456006                 | 2847.00 | 14.00    | 2861.00 | 25/05/2022 |           |
| 327   | 1   | 5005760 | 0       | AMAR SINGH CHANDEL<br>7, GRAM KHAJURIYA KHACHROD, UJJAIN 456006                  | 2847.00 | 14.00    | 2861.00 | 25/05/2022 |           |
| 328   | 1   | 5005764 | 0       | MUKESH PORWAL<br>102, NEW INDIRA NAGAR NANAKHEDA, UJJAIN 456006                  | 1564.00 | 8.00     | 1572.00 | 25/05/2022 |           |
| 329   | 1   | 5005770 | 0       | RAMESH RAIKWAR<br>SARASWATI NAGAR NEAR DHANCHA BHAWAN, UJJAIN 456006             | 2811.00 | 14.00    | 2825.00 | 25/05/2022 |           |
| 330   | 1   | 5005777 | 0       | GHANSHYAMDAS MAKDIYA HUF<br>A-153, V.D.CLOTH MARKET FAZALPURA, UJJAIN 456006     | 1419.00 | 7.00     | 1426.00 | 25/05/2022 |           |
| 331   | 1   | 5005793 | 0       | DIWAKAR PRADHAN<br>9, BAKSHI BAG COLONY INDORE C/O 113 C/O 113, ASHOK MANDI MARG | 1551.00 | 15.00    | 1566.00 | 26/07/2022 |           |
| 332   | 1   | 5005817 | 0       | INDRA SINGH ANJANA<br>24, CHIMANGUNJ MANDI , UJJAIN 456006                       | 1411.00 | 14.00    | 1425.00 | 26/07/2022 |           |
| 333   | 1   | 5005844 | 0       | GANESH GARG<br>5/1, JAWAHAR MARG GALI NO 1, UJJAIN 456006                        | 2562.00 | 31.00    | 2593.00 | 24/02/2023 |           |
| 334   | 1   | 5005916 | 0       | DHARMENDRA SINGH PANWAR<br>5, GRAM - KHERKHEDI GHATIYA, UJJAIN 456006            | 1398.00 | 21.00    | 1419.00 | 26/09/2022 |           |
| 335   | 1   | 5005919 | 0       | ANTARLAL PURI<br>59, GRAM-KAMLYAKHEDI MAHIDPUR, UJJAIN 456006                    | 2803.00 | 42.00    | 2845.00 | 26/09/2022 |           |
| 336   | 1   | 5005934 | 0       | MEENA INGLE<br>8/3, MAHADJI MARG GALI NO 5, UJJAIN 456006                        | 1417.00 | 2.00     | 1419.00 | 21/10/2022 |           |
| 337   | 1   | 5005978 | 0       | PIYUSH CHOPRA                                                                    | 1410.00 | 6.00     | 1416.00 | 25/11/2022 |           |

| SR NO         | BR. | A/C NO  | FDR NO. | NAME ADDRESS                                                                             | AMOUNT     | INTEREST | TOTAL      | TR.DATE    | CLIENT ID |
|---------------|-----|---------|---------|------------------------------------------------------------------------------------------|------------|----------|------------|------------|-----------|
|               |     |         |         |                                                                                          |            |          |            |            |           |
| 338           | 1   | 5005987 | 0       | 62, SATI MARG MUSADDHIPURA, UJJAIN 456006<br>UDAY VERMA<br>GRAM BAKANIYA , UJJAIN 456006 | 2543.00    | 19.00    | 2562.00    | 28/12/2022 |           |
| 339           | 1   | 5005993 | 0       | ANANTA GOYAL<br>31, GEETA COLONY , UJJAIN 456006                                         | 1443.00    | 7.00     | 1450.00    | 25/11/2022 |           |
| 340           | 1   | 5005994 | 0       | ADITI GOYAL<br>31, GEETA COLONY , UJJAIN 456006                                          | 1443.00    | 7.00     | 1450.00    | 25/11/2022 |           |
| 341           | 1   | 5006017 | 0       | BULCHAND RAGHWANI<br>29, PATEL COLONY ANKPAT MARG, UJJAIN 456006                         | 1896.00    | 14.00    | 1910.00    | 28/12/2022 |           |
| 342           | 1   | 5006034 | 0       | SUDHIR SO NANDKISHORE SONI<br>G-15 LIG RISHI NAGAR, UJJAIN 456006                        | 5078.80    | 61.00    | 5139.80    | 24/02/2023 |           |
| 343           | 1   | 5006035 | 0       | SEEMA SONI<br>G-15-LIG RISHI NAGAR , UJJAIN 456006                                       | 5078.80    | 61.00    | 5139.80    | 24/02/2023 |           |
| 344           | 1   | 5006045 | 0       | GOVIND SINGH BHATIYA<br>28, KESHAV NAGAR COLONY , UJJAIN 456006                          | 1349.80    | 16.00    | 1365.80    | 24/02/2023 |           |
| 345           | 1   | 5006052 | 0       | SANTOSH SOLANKI<br>45, AVANTIKA COLONY PIPLINAKA, UJJAIN 456006                          | 1348.80    | 16.00    | 1364.80    | 24/02/2023 |           |
| 346           | 1   | 5006064 | 0       | RAJENDRA RATHORE HUF<br>GALI NO-2 43/8 FAZALPURA Ujjain City S.O, ujjain 456006          | 1396.00    | 20.00    | 1416.00    | 23/03/2023 |           |
| 347           | 1   | 5006076 | 0       | KAILASHCHAND MAHESHWARI HUF<br>118, SHIVAJI PARK COLONY DEWAS ROAD, UJJAIN 456006        | 71231.00   | 1019.00  | 72250.00   | 23/03/2023 |           |
| 348           | 1   | 5006085 | 0       | ANAMIKA MAHESHWARI<br>47, SANT NAGAR SANWER ROAD, UJJAIN 456006                          | 2040.80    | 29.00    | 2069.80    | 23/03/2023 |           |
| 349           | 1   | 5006087 | 0       | NAG SINGH PARIHAR<br>GRAM THUKRAL TARANA, UJJAIN 456006                                  | 1669.80    | 3.00     | 1672.80    | 24/04/2023 |           |
| 350           | 1   | 5006107 | 0       | MAHESH KUMAR MALI<br>GRAM BALEDI BARNAGAR, UJJAIN 456006                                 | 1358.80    | 3.00     | 1361.80    | 24/04/2023 |           |
| TOTAL----->>> |     |         |         |                                                                                          | 1329550.30 | 13680.00 | 1343230.30 |            |           |
|               |     |         |         |                                                                                          |            |          |            |            |           |
| AC/TYPE: SC   |     |         |         |                                                                                          |            |          |            |            |           |
| 1             | 1   | 500839  | 0       | MAHARAJA AGRESEN SAHKARI SANSTHA MYDT<br>GOLA MANDI UJJAIN , UJJAIN 456006               | 5530.00    | 56.00    | 5586.00    | 25/01/2021 |           |
| 2             | 1   | 5002369 | 0       | M.P. PSCHIMACHAL MHESHWARI YUVA SANGTHAN                                                 | 1554.00    | 23.00    | 1577.00    | 30/09/2021 |           |

| SR<br>NO            | BR. | A/C NO  | FDR NO. | NAME<br>ADDRESS                                                                                                                | AMOUNT     | INTEREST | TOTAL      | TR.DATE    | CLIENT ID |
|---------------------|-----|---------|---------|--------------------------------------------------------------------------------------------------------------------------------|------------|----------|------------|------------|-----------|
|                     |     |         |         | 222, GEETA CLONEY , UJJAIN 456010                                                                                              |            |          |            |            |           |
| 3                   | 1   | 5004349 | 0       | SHREE SWA SAHAYATA SAMUH<br>DURGA NAGAR FAZALPURA, UJJAIN 456006                                                               | 2029.00    | 4.00     | 2033.00    | 24/04/2023 |           |
| 4                   | 1   | 5005106 | 0       | ACHARYA 108 SHRI VISHUDHA SAGARJI MAHARAJA<br>VARSHA YOG SAMITI<br>C/O PAWAN JI BOHRA A-106/1 V D CLOT OPP GANESH MANDIR 45600 | 3705.00    | 27.00    | 3732.00    | 21/12/2020 |           |
| TOTAL----->>>       |     |         |         |                                                                                                                                | 12818.00   | 110.00   | 12928.00   |            |           |
| GRAND TOTAL----->>> |     |         |         |                                                                                                                                | 1785265.39 | 15908.00 | 1801173.39 |            |           |