

REF_NO	LF	CLIENT_ID	ECS_DD	NAME	ADD_1
1208870125093531	12088701	25093531	NREJ	ROSHANI GUPTA	C O SHRIPRAKASH PASHCHIMI KAUD
1203330001663049	12033300	01663049	NREJ	NITISH VIJAY INGLE	ROOM NO 7 MORDESHWAR MAHADEV
1207160000012344	12071600	00012344	NREJ	LAHERCHAND SHAMJIBHAI LAKHANI	D-102, NIRANJAN APT.,
1203330000077010	12033300	00077010	NREJ	Ramchandra K Ralkar	B 801 BULDING NO 40
1203320013950248	12033200	13950248	NREJ	KIRAN JAYANTILAL CHAUHAN	FLAT NO 303 BLDG C20 MANGESH
1208160040216178	12081600	40216178	NREJ	GANGARAM KAMLAJI PATIL	A307Vastu Shanti CHS Plot13Sec
1204310000444625	12043100	00444625	NREJ	VEENA SHANKARLAL KESWANI	MAHAN SAI APARTMENTS
1203320022544487	12033200	22544487	NREJ	VAIBHAV SHAMRAO GHUMATKAR	VAIBHAV NIVAS JIJAU NAGAR
IN30189510219263	IN301895	10219263	NREJ	GURU PRASAD P SHET	13-2- 33C MANJUSHREE
1208160102509750	12081601	02509750	NREJ	RATNAMMA VIRUPAKSHAPPAGOUDA PATIL	W/O Virupakshagouda Malaprabha
1201090001055026	12010900	01055026	NREJ	JAYSHREE GULECHHA . .	FLAT T1, SIVAGANESH SURIYA
1208160038273491	12081600	38273491	NREJ	ANJIT SREEDHAR	PANANGAT HOUSE
IN30051316015458	IN300513	16015458	NREJ	ABHISHEK KUMAR	S/O SATENDRA PRSAD SINGH

ADD_2	ADD_3	ADD_4	PIN	FAT_NM	PAN_NO	SHARES
JAUNPUR UTTAR PRADESH	.	JAUNPUR	223101	GHANSHYAM AGRAHARI	CSYPG0831K	0
GAONDEVI ROAD SIDDHARTH NAGAR	ALPHA COMPANY MUMBAI MUMBAI SU	MUMBAI	400078	Vijay sukhdev ingle	AEKPI8156F	0
1ST FLOOR, LINK ROAD,	HIRA NAGAR, MULUND (WEST)	MUMBAI	400080		ACDPL9295R	0
B WING MHADA COLONY	YAGORE NAGAR VIKHROLI EAST	MUMBAI	400083	Krishna Narayan Ralkar	AJJPR6056M	0
SHANTI NAGAR CHS LTD SHANTI	NAGAR SECTOR3 MIRABHAYANDER	THANE	401107	J M CHAUHAN	AGDPC9880B	0
		RAIGARH	410218		AEQPP7935M	0
FLAT NO 201, 2ND FLOOR	NEAR SONARA MARRIAGE HALL ULHA	THANE	421001	SHANKARLAL KESWANI	BIGPK6449C	0
WARD NO 4 CHIKHLI	CHIKHLI BULDANA	BULDHANA	443201	SHAMRAO GHUMATKAR	BOAPG4951D	0
COURT BACK ROAD	MOODANIDAMBOOR	UDUPI, KARNATAKA	576101	K PANDURANGA SHET	AUQPS6831D	0
Dharwad Kcpark Dharwad		DHARWAD	580008		ARIPP2768F	0
APARTMENTS, NO C93, 6TH CROSS	ST, NORTH EAST EXTN,SASTRIROAD	TIRUCHIRAPPALLI	620018	MAHENDAR CHAND NAVLEKHA	AJCPG7533K	0
MEPPAYIL POST VATAKARA		CALICUT	673109		AZNPS6318M	0
BENGALI PARA RAJGIR	NALANDA RAJGIR	BIHAR	803116	SATENDRA PRSAD SINGH	AWXPK3374L	0

BEN_POS	HOLDING	ACCGROSS	GROSS	TAX_RATE	TAX	CESS	TOT_TAX	NET	STAT	WAR_NO	BANK_NM
1	1	0.20	0.20	0.0000	0.00	0.00	0.00	0.20	10		1310 PAYTM PAYMENTS BANK LTD
50	50	10.00	10.00	0.0000	0.00	0.00	0.00	10.00	10		497 AU SMALL FINANCE BANK LTD
200	200	40.00	40.00	0.0000	0.00	0.00	0.00	40.00	10		665 STATE BANK OF BIKANER & JAIPUR
6221	6221	1244.20	1244.20	0.0000	0.00	0.00	0.00	1244.20	10		482 BANK OF INDIA
2	2	0.40	0.40	0.0000	0.00	0.00	0.00	0.40	10		386 HDFC BANK LTD
1	1	0.20	0.20	0.0000	0.00	0.00	0.00	0.20	10		855 JIO PAYMENTS BANK LTD
50	50	10.00	10.00	0.0000	0.00	0.00	0.00	10.00	10		584 APNA SAHAKARI BANK LTD
23	23	4.60	4.60	0.0000	0.00	0.00	0.00	4.60	10		394 PAYTM PAYMENTS BANK LTD
4	4	0.80	0.80	0.0000	0.00	0.00	0.00	0.80	10		1751 IDBI BANK
1	1	0.20	0.20	0.0000	0.00	0.00	0.00	0.20	10		992 KARNATAKA VIKAS GRAMEENA BANK
500	500	100.00	100.00	0.0000	0.00	0.00	0.00	100.00	10		163 UNION BANK OF INDIA
1	1	0.20	0.20	0.0000	0.00	0.00	0.00	0.20	10		845 ICICI BANK LTD
10	10	2.00	2.00	0.0000	0.00	0.00	0.00	2.00	10		1578 HDFC BANK LTD

BANK_ACNO	BADD_1	BADD_2	BADD_3	BADD_4	BPIN
918707763619	NOIDA			NOIDA	201301
2251234046009481	MUMBAI			MUMBAI	999999
51015521983	NAHUR MULUND (MUL)			MUMBAI	
001910110002559	GHATKOPAR (EAST)			MUMBAI	400077
50100374774686	H-2, POONAM COMPLEX	89-93,CO-OP HSG SOC,BLDG NO.92	SHANTI PARK, MIRA ROAD (E)	THANE	401107
30000001045452	NAVI MUMBAI			NAVI MUMBAI	999999
067011100001259	SHOP NO 1/2/3, GR FLR	PREM YESH, LINK ROAD	ULHASNAGER	THANE	999999
919657172500	PPBL NOIDA BRANCH	SKYMARK ONE SECTOR 98		NOIDA	201301
186104000001656	MARUTI VEETHIKA, UDUPI	MANIPAL CENTRE		MARUTI VEETHIKA, UDUPI	576101
0000089049071666	DHARWAD			DHARWAD	580008
14900101014225	MUMBAI			MUMBAI	999999
201603629	MANAYATH BUILDING	EDODI	PERAMBRA	VADAKARA	673104
03921000041375	PLOT NO 6 LOCAL SHOPPING CENTRE	CD BLOCK PITAMPURA	NEW DELHI	NEW DELHI	110034

AC_TYPE	CATEGORY	EMAIL_ID	PHONE	BANK_CODE
10	RESIDENT INDIVIDUALS	vivekagrahari019@gmail.com	8707763619	PYTM0123456
10	RESIDENT INDIVIDUALS	nitishingle03@gmail.com	8879208135	AUBL0002531
10	RESIDENT INDIVIDUALS		7045578224	SBBJ0010387
10	RESIDENT INDIVIDUALS	real1space@gmail.com	9004333303	BKID0000019
10	RESIDENT INDIVIDUALS	KIRANC346@GMAIL.COM	7666940999	HDFC0000665
10	RESIDENT INDIVIDUALS	BEAUTIFULWORLD20221@GMAIL.COM	7021418070	JIOP0000001
10	RESIDENT INDIVIDUALS		9309963022	ASBL0000067
10	RESIDENT INDIVIDUALS	vaibhao.ghumatkar@gmail.com	9657172500	PYTM0123456
10	RESIDENT INDIVIDUALS	shetzz_shetz1@yahoo.com	0820 2522235	IBKL0000186
10	RESIDENT INDIVIDUALS	RATNAVP2017@GMAIL.COM	8660975927	KVGB0004008
10	RESIDENT INDIVIDUALS	jayshreegulechha3580@gmail.com	9994794247	UBIN0550451
10	RESIDENT INDIVIDUALS	ANJIT.SREEDHAR@GMAIL.COM	9632199228	ICIC0000221
10	RESIDENT INDIVIDUALS	s.abhishek@live.com	9973466913	HDFC0000392