

	Account No.	Customer Name	Customer Address	Amount	Deaf date	Int. Till. Date	Receipt
1	011000809601	ARVINDER KAUR	KOTHI NO 4 UPPER KAITHU	15864	23/08/2021	23/09/2021	0
2	011000052701	ANITA KAUR	SAFS...	2465.6	23/08/2021	04/09/2021	0
3	011000109101	SURESH.KR.GUPTA	SHIMLA...	1188	23/08/2021	02/09/2021	0
4	011000110501	GUSAHNI DASS GUPTA	DAIRY SUBZI MANDI	21162.25	23/08/2021	02/09/2021	0
5	011000112501	KIRAN DEVINDRA	SHIMLA...	3894.1	23/08/2021	04/09/2021	0
6	011000187101	A.R.PANATOO	SHIMLA...	2668.9	23/08/2021	02/09/2021	0
7	011000193101	RAJ RANI	BAZAR	21167.45	23/08/2021	02/09/2021	0
8	011000282201	HARBANS KAUR	8/9 ANIL COTTAGE RIPPON	21834.8	23/08/2021	02/09/2021	0
9	011000315701	TEK.CHAND	SHIMLA...	3629	23/08/2021	02/09/2021	0
10	011000354901	RESHMI.DEVI.PANATOO	SHIMLA...	1188.54	23/08/2021	02/09/2021	0
11	011000373501	JOGINDER LAL CHOPRA	NIWAS	15985.86	23/08/2021	02/09/2021	0
12	011000394901	SOHAN LAL	BHAWAN...	-2739.2	23/08/2021	04/09/2021	0
13	011000507001	RETD POLICE OFFICER WELFARE ASSO.	OFFICERS WELFARE	15265.1	23/08/2021	02/09/2021	0
14	011000508401	AMIT.NADDA	SHIMLA...	1877.55	23/08/2021	02/09/2021	0
15	011000509201	SANGH	BHAWAN	3567.82	23/08/2021	04/09/2021	0
16	011000657801	FAQUIR CHAND	SHIMLA...	251624.11	23/08/2021	02/09/2021	0
17	011000709601	OFFACER	SHIMLA HP...	172124	23/08/2021	02/09/2021	0
18	011000712201	GANGA RAM VERMA	STOCK PLACE	20439	23/08/2021	02/09/2021	0
19	011000722001	RASHI KHANNA	BAZAR	21772.63	23/08/2021	02/09/2021	0
20	011000759001	JAIL EMPLOYEES WELFARE & PRISONERS	SHIMLA H.P.,...	52773	23/08/2021	02/09/2021	0
21	011000767501	GUL MOHAMMAD	SHIMLA H.P.,...	3067	23/08/2021	02/09/2021	0
22	011000786401	BIMLA DEVI	BRANCH MC	2899	23/08/2021	04/09/2021	0
23	011000810801	SUSHIL KUMAR	CHANDNI LODGE SHIMLA	23839	23/08/2021	02/09/2021	0
24	011000812701	DALIP THAKUR	IGMC SHIMLA...	55313	23/08/2021	02/09/2021	0
25	011000819701	VIJAY NEGI	SHIMLA H.P.,...	1194	23/08/2021	02/09/2021	0
26	011000823501	RAM LAL	CPWD RAILWAY	2392	23/08/2021	04/09/2021	0
27	011000831701	DINESH CHAUHAN	NIWAS STOKES	1085	23/08/2021	04/09/2021	0
28	011000854501	CHAMAN LAL	SEAT CERTIFICATIO	20285	23/08/2021	02/09/2021	0
29	011000869701	RAMESH	SHIMLA...	4371	23/08/2021	02/09/2021	0
30	011000873901	JASVINDER SINGH	NATIONAL TAILORS &	55454	23/08/2021	02/09/2021	0
31	011000876601	VIKRANT CHATWAL	APPORMENT S BHARARI	29867	23/08/2021	02/09/2021	0

32	011000900401	CHAITANYA KHANNA	BUILDIGN LAKKAR BAZAR	30359	23/08/2021	02/09/2021	0
33	011000941301	SHUKDEV SATSANG	SHIMLA...	5526	23/08/2021	04/09/2021	0
34	011000944101	GULZARI LAL	2. 116/1 KRISHNA NAGAR WARD	778	23/08/2021	23/09/2021	0
35	011000972601	YAVINDER KUMAR	PO TOON VIA DHAMI TEH &	231	23/08/2021	04/09/2021	0
36	011000977401	NEETU	CHIEF HPPWD SHIMLA	1630	23/08/2021	04/09/2021	0
37	011000997501	VIDYA KHANNA	SHIMLA...	8434	23/08/2021	23/09/2021	0
38	011001012101	MANJU	ALLEY NO 12 MIDDLE BAZAR	254	23/08/2021	04/09/2021	0
39	011001013501	AMIT KUSHIK	SWEETS SHOP SANJAULI SHI	234	23/08/2021	02/09/2021	0
40	011001016101	LAL SINGH	LOWER BAZAR SHIMLA...	46718	23/08/2021	02/09/2021	0
41	011001025801	AMAR JEET SINGH	LAKKAR BAZAR SHIMLA GIFT &	262	23/08/2021	04/09/2021	0
42	011001033301	JAGDISH	& BLDG. SHIMLA	647	23/08/2021	04/09/2021	0
43	011001036501	BHAG SINGH	SUBZI MANDI SHIMLA	807	23/08/2021	04/09/2021	0
44	011001042301	BASANT RAM	KUMAR CHAKKAR	3855	23/08/2021	04/09/2021	0
45	011001057701	SUDESH KUMAR SOOD	TYPE 1 FOREST	530	23/08/2021	04/09/2021	0
46	011001060201	BHUPINDER KAUR	BHAWAN TOP FLOOR UPPER	29486	23/08/2021	02/09/2021	0
47	011001070101	PYARE LAL THAKUR	& DISTT SHIMLA	978	23/08/2021	04/09/2021	0
48	011001074801	BISHAN LAL	BHAWANNEAR	536	23/08/2021	23/09/2021	0
49	011001101501	BASANT LAL	KADAICHI TEHSIL	576	23/08/2021	23/09/2021	0
50	011001112501	SHAYAM LAL	COTTAGE PHASE II SEC	25942	23/08/2021	02/09/2021	0
51	011001131701	AMAR JYOTI	8, HIMACHAL BHAWAN B NO- 4 TEHSIL	562	23/08/2021	02/09/2021	0
52	011001131801	RATTI RAM	SHIMLA...	961	23/08/2021	23/09/2021	0
53	011001132401	BALAK RAM THAKUR	TOTU	3373.82	23/08/2021	04/09/2021	0
54	011001132901	RAM DASS	VIJAY NAGAR TOTU SHIMAL	553	23/08/2021	02/09/2021	0
55	011001163401	DURGA BHARDWAJ	BANK BLDG. COMELY BANK	196	23/08/2021	02/09/2021	0
56	011001168901	HARINDER SINGH VERMA	POST OFFICE GHAINI	553	23/08/2021	02/09/2021	0
57	011095630001	VIJAY KUMAR	SHIMLA...	1052	23/08/2021	02/09/2021	0

58	010800018801	JASBIR SINGH ANAND	ANAND NIWAS HOUSE NO 140 NEAR ENGINE	1195	23/08/2021	04/09/2021	125
59	010800096601	SABRINA CHAUHAN	M/S LAL & CO. 78 THE MALL	41412	23/08/2021	04/09/2021	662
60	010800098101	SURINDER BHATIA	FLAT NO 1 GRAUND FLOOR HAPPY COTTAGE.BHA	6902	23/08/2021	04/09/2021	139
61	010800113501	MIHIKA	ROCK POINTOPPOSIT E BRIDGE	6431	23/08/2021	04/09/2021	219
62	010500020501	DIVESH SHARMA	VILL BHUMTI TEH ARKIT	13325	23/08/2021	04/09/2021	67
63	010500061501	PARMOD KUMAR THAKUR	VILLAGE JADAINI	6264	23/08/2021	04/09/2021	254
64	010100040401	RAKESH ENTERPRISES	72 RAM BAZAR SHIMLA, SHIML	267	23/08/2021	02/09/2021	0
	Total			1093826.73			