

File Name	File Name	Last Name	Father/Husband Name	Father/Husband Middle Name	Father/Husband Last Name	Country	City	Pincode	Folio Number	EP ID-Client ID - Account	Investment Type	Amount Due In INR	Vendor to EPF	DOB (DD/MM/YYYY)	Age	Date of Birth	Asset Number	Nominee Name	Holder Name	Remarks	Investment	
ALAKRUTHY	D	NA	NA	NA	NA	INDIA	DIRPANDHATHI, NELLUKKAPPARAMBA POST	ARASSERY	473662	IN30023-193002300	Amount for unit	100.00	IN30023-193002300	10-08-2022	67	19-08-2022						
MANOJ	L	NA	NA	T	CHANDAPILLAI	INDIA	KERALA	PALGHAT	617800	IN30163-193016300	Amount for unit	100.00	IN30163-193016300	15-08-2022	ANMP664	15-08-2022		THRESAMMAAPEN				
SURENDER	SH		CH		BHISHKAPATHI	INDIA	TELANGANA	HYDERABAD	500003	IN30283-1930283100	Amount for unit	50.00	IN30283-1930283100	15-08-2022	BDFP862	15-08-2022						
MANIKANATHAN	NA		BRALIN		RAMASWAMI	INDIA	TAMIL NADU	DURGAM CHOWDUR WEST	600028	IN30073-1930073100	Amount for unit	50.00	IN30073-1930073100	15-08-2022	ANMP664	15-08-2022						
RIJWANUDDIN	GHULAMMOHIDDIN	SHAH	GHULAMMOHIDDIN		GHAN	INDIA	MAHARASHTRA	BHANDARA	414904	IN30179-1930179100	Amount for unit	11.00	IN30179-1930179100	15-08-2022	AWBRP20	15-08-2022						
VOGHSH	VASANTYARI	BIJALANI	VASANTYARI		BIJALANI	INDIA	GUJARAT	SUKENDRANAGAR	363421	IN30199-1930199100	Amount for unit	50.00	IN30199-1930199100	15-08-2022	ABHP729	15-08-2022						
RAJESHKUMAR	RAJESHKUMAR	RAJ	RAJESHKUMAR		RAJESHKUMAR	INDIA	MAHARASHTRA	MUMBAI	400003	IN30051-1930051100	Amount for unit	300.00	IN30051-1930051100	15-08-2022	ANMP664	15-08-2022						
REKHA	RAJESHKUMAR	REKHA	RAJESHKUMAR		REKHA	INDIA	MAHARASHTRA	MUMBAI	400002	IN30051-1930051100	Amount for unit	40.00	IN30051-1930051100	15-08-2022	ANMP664	15-08-2022						
PACHAMAYYA	BHARATI	NA	PACHAMAYYA		REKBERHAM	INDIA	GUJARAT	BHAVNAGAR	364002	IN30026-1930026100	Amount for unit	24.00	IN30026-1930026100	15-08-2022	AKPPR90	15-08-2022						
REKHA	BHARATI	REKHA	BHARATI		REKBERHAM	INDIA	GUJARAT	BHAVNAGAR	364002	IN30026-1930026100	Amount for unit	40.00	IN30026-1930026100	15-08-2022	AKPPR90	15-08-2022						
PADMARAO	CHANDRACHANDRA	REDDY	CHANDRACHANDRA		REDDY	INDIA	ANDHRA PRADESH	ELURU	520001	IN30096-1930096100	Amount for unit	100.00	IN30096-1930096100	15-08-2022	ANMP664	15-08-2022						
HIRA	VINAY	AGRAWAL	HANUMAMMA	POMALA	BAJAJ	INDIA	TELANGANA	WANAPARTY	509214	IN30094-1930094100	Amount for unit	50.00	IN30094-1930094100	15-08-2022	ADUP901	15-08-2022						
REKHA	VEDANTH	REKHA	VEDANTH		REKHA	INDIA	MAHARASHTRA	BHANDARA	414904	IN30179-1930179100	Amount for unit	24.00	IN30179-1930179100	15-08-2022	ACHPA93	15-08-2022						
MANUSAMBAR	ANANAL	JAYSHAL	ANANAL	SUJAMBA	JAYSHAL	INDIA	GUJARAT	VADODRA	390019	IN30199-1930199100	Amount for unit	54.00	IN30199-1930199100	15-08-2022	ABPP304	15-08-2022						
ANUSUMUKA	RAJESH	GUPTA	RAJESH	RAMKISHAN	GUPTA	INDIA	MAHARASHTRA	SONDHA	414802	IN30179-1930179100	Amount for unit	2.00	IN30179-1930179100	15-08-2022	AHERP718	15-08-2022						
RAJAKKAT	KALINGALATHOOR	ANANTANANNAR	KALINGALATHOOR	NAIR	NAIR	INDIA	KERALA	OTTAPALAM	679308	IN30166-1930166100	Amount for unit	50.00	IN30166-1930166100	15-08-2022	AYEP370	15-08-2022						
ANURAG	CHANDRA	CHANKER	ANURAG	NA	ANURAG	INDIA	KARNATAKA	UDUPI	575001	IN30193-1930193100	Amount for unit	100.00	IN30193-1930193100	15-08-2022	ANMP664	15-08-2022						
NARGAATHAN	JOHN	JOHN	JOHN	D	JOHN	INDIA	UNITED ARAB EMIRATES	NA	626001	IN30029-1930029100	Amount for unit	300.00	IN30029-1930029100	15-08-2022	ANMP664	15-08-2022						
VINOD	PATEL	LAGISHI	PADEL	PADEL	PADEL	INDIA	KARNATAKA	SARAK	574742	IN30166-1930166100	Amount for unit	1.00	IN30166-1930166100	15-08-2022	ADUP902	15-08-2022						
SHAK	ASHA	SHAK	ASHA	ASADULLA	SHAK	INDIA	ANDHRA PRADESH	CHITTOOR	517001	IN30166-1930166100	Amount for unit	50.00	IN30166-1930166100	15-08-2022	ADUP904	15-08-2022						
KANAKI	VENKATA	RAMANA	VENKATA	SHO	VENKATA	INDIA	GUJARAT	SALOTKI	373401	IN30234-1930234100	Amount for unit	100.00	IN30234-1930234100	15-08-2022	AKPS951	15-08-2022						
SOLAI	SUBRAMANNAN	S	SOLAYAPPAN		NAIDU	INDIA	MAHARASHTRA	PULDUKOTTAI	622001	IN30041-1930041100	Amount for unit	10.00	IN30041-1930041100	15-08-2022	ALDUS288	15-08-2022						
KETANIKUMAR	P	PADEL	PRAVINCHANDRA	G	PADEL	INDIA	GUJARAT	BAROT	360001	IN30094-1930094100	Amount for unit	50.00	IN30094-1930094100	15-08-2022	ACPPR87	15-08-2022						
REKHA	MINA	BHARATI	SANGHVI	NA	SANGHVI	INDIA	GUJARAT	POSBANARA	360514	IN30094-1930094100	Amount for unit	45.00	IN30094-1930094100	15-08-2022	BUPF525	15-08-2022						
MINA	BHARATI	SANGHVI	MINA	NA	SANGHVI	INDIA	GUJARAT	MORBI	363441	IN30094-1930094100	Amount for unit	100.00	IN30094-1930094100	15-08-2022	BUPF504	15-08-2022						
VENKAT	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100	15-08-2022	AGPM440	15-08-2022						
MAHENDRA	REKSHANNA	MANI	REKSHANNA		REKSHANNA	INDIA	MAHARASHTRA	MUMBAI	400027	IN30049-1930049100	Amount for unit	2.00	IN30049-1930049100									

MANGAL	RAJPUROHIT	JANJARI	MAL	RAJPUROHIT	S/O HANAJI MAL RAJPUROHIT MANPURA COLONY JAUNPUR INDIA	RAJASTHAN	JALORE	343001		C12017600-12017600-00	Amount for unstar	17.00	14-SEP-2022	AEKPR999		KAMLADEVI	No		
BHUKTI	BHUKTI	ZOBANPUTRA	KSRANPUTRA	BHUKTI	100/07 SHRI POOLJA SWAMI 7/A SURI WADALA RD INDIA	MAHARASHTRA	MUMBAI	400011		C12033000-12033300-00	Amount for unstar	30.00	14-SEP-2022	AKPR114	15 JUN 19	XXXXXXXX	BHARATI MULLILOBHAN	No	
DAMANUJI	KAUR		INDIA	AMARBT	H NO 200 AIT NAGAR AMARITSAR PUNJAB INDIA	PUNJAB	AMARITSAR	143001		C12028900-12028900-01	Amount for unstar	10.00	14-SEP-2022	AAMP314	18 JUL 19	XXXXXXXX	GURWINDERSINGH	No	
SONALI	DLEIP	JOSHI	NA	NA	S/O A 23 HAPPY VALLEY HOMES TRIGUNWADI ROAD CH INDIA	MAHARASHTRA	THANE	408007		C13019300-13019300-01	Amount for unstar	39.00	14-SEP-2022					No	
KALESH	KUMAR	KUMAR	KUMAR	KUMAR	MUSSON PABAI HILL PANDELIWANGS POST ARAH DI INDIA	WEST BENGAL	PERDUBA	723124		C12013200-12013200-01	Amount for unstar	75.00	14-SEP-2022	BFPR911	20 JAN 19			No	
FARDOO	SHAMH			DASTAGIR	FL 416 A 7 GALAXY KAUSAR BAGIC CO OP SOCIETY KONDI INDIA	MAHARASHTRA	PUNE	411048		C12036000-12036000-01	Amount for unstar	90.00	14-SEP-2022	BUPSB18	27 JAN 10			No	
PRADIPBHAI	JAGANNATHBHAI	PATEL	JAGANNATH	MAHABHAI	PATEL	SUMULI CHELLING CENTER BAIAPURA TA VALOD NEAR SJ INDIA	GUJARAT	SURAT	394600		C12044700-12044700-01	Amount for unstar	45.00	14-SEP-2022	ADGPP44	29 OCT 14			No
MAYI	SUREL	PATILAK	PRASHANKUMAR	JAGANNATH	ATRE	NEAR PARHARESHWAR MANER PARHAR COLONY 4 INDIA	MAHARASHTRA	ACOLA	444001		C12038400-12038400-01	Amount for unstar	85.00	14-SEP-2022	ADGPR41	12 JUN 18	XXXXXXXX	SHASHANUPATHAK	No
RAJIV	PRASANAKUMAR	MANAVATI	PRASANAKUMAR	MANAVATI	INDIA	MAHARASHTRA	MUMBAI	400028		C12013200-12013200-01	Amount for unstar	200.00	14-SEP-2022	ACQPR24				No	
MEHRUDB	MOHAMMEDHANIF	ATTAR	MOHAMMEDHANIF															No	
PIYAL	SHAH	SHAH	SHAH	SHAH	SHAH	PILOT NO 3 SY NO 1080/6 11TH CROSS 1ST SIDE LITWAI INDIA	KARNATAKA	BELGAUM	590014		C12013200-12013200-01	Amount for unstar	50.00	14-SEP-2022	ANQPR27				No
NARESH	RAJESHCHANDRA	CHAUDHARY	RAJESHCHANDRA	CHAUHARY														No	
RAMBACHANDRINGSI	KURMI		KURMI															No	
BIHARA	CHITRALITA		CHITRALITA															No	
RIYA	SURJANA		KALEKHELLA															No	
PRADLEP	KUMAR	GOEL	NA															No	
KULKARNI	VIRESHWALI	NAKSHI	FASHWANTI	VITHAL	HANDIKAR	D-5-501 SUNEER SIKHSITI OFF SUN CITY ROAD THE BR INDIA	MAHARASHTRA	PUNE	411051		C12010900-12010900-02	Amount for unstar	110.00	14-SEP-2022	ALCP144				No
CHANDRESH	B	SANATHRUP	B	SANATHRUP														No	
RAJIV	SINGHAL	VED	PRAKASH	SINGHAL														No	
KENKATA	BACHHARSHINA	BYPINEEDI	VENKATA	SUD	BYPINEEDI	H NO 3-4-174-17-8 PLOT NO 5 KANTHA REDDY NAGAR INDIA	UTTAR PRADESH	BAREILLY	243001		C12044700-12044700-03	Amount for unstar	50.00	14-SEP-2022	ADGPK50	14 NOV 15			No
RAJESHKARAN	P	ANANTHAR	NAIK															No	
MANOJ	MADANLAL	KUMAT	MADANLAL															No	
PRAVEN	KUMAR		KUMAR															No	
ANVIT	YANVIT	PANDEI	NA															No	
GONDALYA	HARESH	JINARAM	JINARAM	M	GONDALYA	137 VITHALWADI 2 MALYA BHVANAGAR GUJARAT INDIA	GUJARAT	BHAVNAGAR	364001		C12044700-12044700-04	Amount for unstar	10.00	14-SEP-2022	AAMP524	16 APR 19	XXXXXXXX	JANUBHAIHARSHIMARGENDIN	No
DIMPLE	GUPTA	OM	PRAKASH	MITTA														No	
HEMAL	CHAMPKALAL	SHAH	CHAMPKALAL	TRIPRA														No	
NATHSHIBHAI	CHAMPKALAL	MISTRY	SHAMIDAS	MISTRY														No	
G	JAYAKUMAR	POWINDASAMY	GOVINDASAMY															No	
BATSWAN	KUMAR	BRINATHI	PRASAD															No	
MURADALI	KARAMALI	LAKHANI	KARBALI															No	
JAYASHREE	DAS	BINDY	DAS															No	
MANDESA	SINGH	SAHARAN	MANANA	SAM	SAHARAN	BABUPARA NELLI SENGUPTA SARANI SILIGURI DARELLINDIA	WEST BENGAL	SILIGURI	734004		C12019100-12019101-00	Amount for unstar	85.00	14-SEP-2022	ACSPD31	14 SEP 19			No
PATYANGALIA	MOHAMMEDATIK	M	NA															No	
SADHANA	SHARMA	ROHATASH	KUNWAR	SHARMA														No	
JAYSHREE	KAUR	RAVINDER	ANSHU															No	
CHANDRASHEKHAR	ANANT	PARDE	SHANKAR	PARDE														No	
MUKESH	KUMAR	MIR	SHANKARLAL TALOR															No	
RANJANA	VIAKUMAR	TARGE	NA															No	
RENJKA	PRAKASH	SHAH	PRAKASH	SHAH														No	
SUJATA	RAJIV	KANGLE	RAJIV	SHRIDHAR	KANGLE	FLAT NO D 1 NEW RAJNAGA GARDE BHANGARWADI INDIA	MAHARASHTRA	PANVEL	416425		C12010919-12010919-00	Amount for unstar	10.00	14-SEP-2022	BFSP555	06 DEC 19			No
VIKASH	TULSYAN	SAWAR	MAL	TULSYAN	KALIBARI ROAD TINKORHARA MUZZAFFARPUR MUZZAFF INDIA	BIHAR	MUZAFFARPUR	842001		C12010926-12010926-00	Amount for unstar	148.00	14-SEP-2022	ACZPT282				No	