

00440330001242
EXPRESS HOUSEKEEPER PRIVATE LIMITED
401 4TH FLOOR
GLOBAL FOYAR
GOLF COURSE ROAD

GURGAON
HARYANA
122001

GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 07-Aug-2021 to 09-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	FT - Cr - 00652320002104 - DEVASHRYA RE	00000008249	07-Aug-2021		206,431.00	721,040.11
07-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015316	07-Aug-2021		260,000.00	981,040.11
07-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015313	07-Aug-2021		79,744.00	1,060,784.11
07-Aug-2021	ACH D- Daimler Financial Se-10136865	004404892513	07-Aug-2021	109,394.00		951,390.11
07-Aug-2021	NEFT Cr-YESB0000001- RETAIL ASSET BULK L	N219210699737215	07-Aug-2021		372.12	951,762.23
07-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034204	07-Aug-2021		646,532.00	1,598,294.23
07-Aug-2021	1521870687-EPPFOT	108072334077	07-Aug-2021	3,702.00		1,594,592.23
07-Aug-2021	EXP42NES0708.004 07082021	108072427720	07-Aug-2021	2,565,675.00		-971,082.77
07-Aug-2021	Surender	N219211593850403	07-Aug-2021	1,540.00		-972,622.77
07-Aug-2021	BRIJESH KUMAR	N219211593850405	07-Aug-2021	7,800.00		-980,422.77
07-Aug-2021	JAMNA DEVI	N219211593850407	07-Aug-2021	38,220.00		-1,018,642.77
07-Aug-2021	SAPNA DEVI	N219211593850408	07-Aug-2021	25,480.00		-1,044,122.77
07-Aug-2021	KALPANA DEVI	N219211593850411	07-Aug-2021	25,480.00		-1,069,602.77
07-Aug-2021	RAKESH KUMAR	N219211593850419	07-Aug-2021	25,480.00		-1,095,082.77
07-Aug-2021	BHASKAR JYOTI H	N219211593850422	07-Aug-2021	6,000.00		-1,101,082.77
07-Aug-2021	M NARAYANASWAMY	N219211593850425	07-Aug-2021	6,000.00		-1,107,082.77
07-Aug-2021	Sushma Devi	N219211593850428	07-Aug-2021	13,200.00		-1,120,282.77
07-Aug-2021	Amit Kumar	N219211593850416	07-Aug-2021	14,100.00		-1,134,382.77
07-Aug-2021	RITIKA MAHESHW	N219211593850434	07-Aug-2021	10,000.00		-1,144,382.77
07-Aug-2021	SONYS ENTERPRIS	N219211593850431	07-Aug-2021	15,000.00		-1,159,382.77
07-Aug-2021	BASCA MOTOR WOR	108072414917	07-Aug-2021	19,827.10		-1,179,209.87
07-Aug-2021	EXP42NES0708.003 07082021	108072421513	07-Aug-2021	15,213,854.80		-16,393,064.67
07-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000004177	07-Aug-2021		153,337.00	-16,239,727.67
07-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024029	07-Aug-2021		160,391.00	-16,079,336.67

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	NEFT Cr-BKID0006716-RAJ KISHOR MAHATO-E	0000000010028040	07-Aug-2021		9,803.00	-16,069,533.67
07-Aug-2021	NEFT Cr-BKID0006716-RAJ KISHOR MAHATO-E	0000000010028254	07-Aug-2021		316.00	-16,069,217.67

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
514,609.11	17	9	18,100,752.90	1,516,926.12	-16,069,217.67

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 07.08.2021
1	NEFT	30318100046068	MANGAL HALDAR	11,838.00	BARBOMANESA
427	NEFT	25023789026	PRINCE	9,379.00	MAHB0001255
428	NEFT	21260100010129	SANJAY	9,657.00	BARBOTRDGUR
429	NEFT	24290110101025	SUNNY	8,691.00	UCBA0002429
430	NEFT	916010082688454	BARUN KUMAR	3,549.00	UTIB0002462
431	NEFT	6269841014	VINAY SINGH	3,289.00	IDIB0005152
432	NEFT	0120000102711342	SOURABH	14,410.00	PUNB0012000
433	NEFT	0389101055596	AKASH	14,410.00	CNRB0000389
434	NEFT	61203151310	YOGENDRA KUMAR	9,500.00	SBIN0031307
435	NEFT	8465101031395	RAFIKUDDIN	8,796.00	CNRB0008465
436	NEFT	50100270821992	PAVAN KUMAR C	17,751.00	HDFC0003962
437	NEFT	895310110000464	SURESH BABU K	12,753.00	BKID0008953
438	NEFT	62293083424	CHANDRAKALA	12,753.00	SBIN0020280
439	NEFT	000907238705190001	ABUL KASIM	12,753.00	CSBK0000009
440	NEFT	110003788253	VISHNUVARDHANA	12,753.00	CNRB0010651
441	NEFT	7102500101379901	NANDEESHA A M	17,350.00	KARB0000710
442	NEFT	0642500106317101	PRAMODH S	17,350.00	KARB0000064
443	NEFT	9142500100736201	SUHAS V	17,350.00	KARB0000914
444	NEFT	204010153941	GIRIDHARA	17,350.00	KKBK0008066
445	NEFT	50100270821992	PAVAN KUMAR C	1,393.00	HDFC0003962
446	NEFT	895310110000464	SURESH BABU K	1,073.00	BKID0008953
447	NEFT	62293083424	CHANDRAKALA	1,073.00	SBIN0020280
448	NEFT	000907238705190001	ABUL KASIM	1,073.00	CSBK0000009
449	NEFT	110003788253	VISHNUVARDHANA	1,073.00	CNRB0010651
450	NEFT	7102500101379901	NANDEESHA A M	1,276.00	KARB0000710
451	NEFT	0642500106317101	PRAMODH S	1,276.00	KARB0000064
452	NEFT	9142500100736201	SUHAS V	1,276.00	KARB0000914
453	NEFT	204010153941	GIRIDHARA	1,276.00	KKBK0008066
454	NEFT	402810110006349	SANU ROUTH	9,010.00	BKID0004028
455	NEFT	21700100049204	SWAPAN DAS	12,943.00	FDR00002170
456	NEFT	6028945631	R OBULU REDDY	12,512.00	IDIB000B003
457	NEFT	50180020790174	PARTHA BAIRAGAY	12,943.00	BDBL0001633
458	NEFT	37720939232	SOURAV MALLICK	5,176.00	SBIN0008730
459	NEFT	73890100013744	AKILESHKUMAR	6,166.00	BARBOVJMAYO
460	NEFT	73890100013744	AKILESHKUMAR	6,334.00	BARBOVJMAYO
461	NEFT	73890100013744	AKILESHKUMAR	1,333.00	BARBOVJMAYO
462	NEFT	20371339177	PANKAJ THAKUR	18,000.00	SBIN0010727
612	NEFT	33649541529	MINARUL ISLAM	9,170.00	SBIN0012413
613	NEFT	50100395502490	BALRAM MAHATO	10,800.00	HDFC0009433
614	NEFT	0171104000257770	KHAIRUL MIA	8,855.00	IBKL0000171
615	NEFT	309012561836	RAFIKUL ISLAM	9,486.00	RATN0000100
616	NEFT	50100406159680	JAYANTA DAS	9,803.00	HDFC0004817
617	NEFT	309012560226	BITTU KUMAR	9,803.00	RATN0000100
618	NEFT	5411991473	SHYAMAL DAS	8,855.00	KKBK0004265
619	NEFT	434618210002604	BISHNU SHIL	9,803.00	BKID0004346
620	NEFT	50100395766712	AURANGAJEB	8,855.00	HDFC0009273
621	NEFT	2712500100775901	NIRMAL BHUIMALI	9,170.00	KARB0000271
622	NEFT	10020516120	JYOTI KUMAR AIND	19,196.00	IDFB0021001
623	NEFT	30298100000234	SIKHAN DAS	6,076.00	BARBODLFGUR
624	NEFT	50100314728861	JULIAN LUGUN	12,561.00	HDFC0000929
625	NEFT	3114225437	PRABHAT KUJUR	12,561.00	KKBK0004257
626	NEFT	4614001700052035	BAPAN DAS	12,561.00	PUNB0461400
627	NEFT	061001533058	SANTOSH KUJUR	12,561.00	ICIC0000610
628	NEFT	9945535622	VIKAS BARLA	6,480.00	KKBK0004262
629	NEFT	039901585126	MANOJ MANDAL	12,561.00	ICIC0000399
630	NEFT	7312608160	PRADEEP KUMAR SHARMA	18,054.00	KKBK0004265
631	NEFT	50100314329371	DURVESH KUMAR	19,196.00	HDFC0002645
632	NEFT	25320110007754	WAHEDUL ALAM	11,330.00	UCBA0002532
633	NEFT	50100346002015	AKHILESH KUMAR	19,530.00	HDFC0001202
634	NEFT	5212048161	SHEELA KUMARI	12,561.00	KKBK0000958
635	NEFT	182501504666	SHIVANI GHOSH	12,561.00	ICIC0001825
636	NEFT	38398562410	SHASHI KUMAR	12,561.00	SBIN0004463
637	NEFT	137710100041545	DHNESHWAR BHAGAT	12,561.00	ANDB0001377
638	NEFT	38115191095	YUJIN BARLA	12,561.00	SBIN0006887
639	NEFT	10026570670	SANJAY MAJUMDAR	12,561.00	IDFB0021001
640	NEFT	379101000010094	ROHIT MINJ	12,561.00	IOBA0003791
641	NEFT	493010510012031	RAJ KUMAR SINGH	12,561.00	BKID0004930
642	NEFT	919010010088821	ANUKARAN LAKRA	12,561.00	UTIB0002913
643	NEFT	615372642	BHARAT DAS	7,696.00	IDIB0005149
644	NEFT	6045868346	LOVE PRADHAN	12,561.00	KKBK0004265
645	NEFT	0292101040421	SAHDEV SINGH	1,619.00	CNRB0000292
646	NEFT	9313407384	SUNDAR SINGH	7,552.00	KKBK0004257
647	NEFT	915010007316386	AMAN KUMAR SONI	18,054.00	UTIB0000226
648	NEFT	4064001500042378	NATVAR SINGH	18,054.00	PUNB0406400
649	NEFT	4614001700001507	RAM PAL	18,054.00	PUNB0461400

650	NEFT	0907000100470314	SUVRAN SINGH	18,054.00	PUNB0090700
651	NEFT	038601543985	RAMCHANDRA	12,895.00	ICIC0000386
652	NEFT	6717001700049721	AMARJEET	12,895.00	PUNB0671700
653	NEFT	77640100008581	SANDEEP	12,478.00	BARBOVJSENO
654	NEFT	50288585432	RAM SHARAN	10,399.00	IDIB0000615
655	NEFT	31833738075	SURENDER SINGH	11,384.00	SBIN0004845
656	NEFT	0161000101597849	ASHISH	11,384.00	PUNB0016100
657	NEFT	10012133502	SALIM ALI	11,384.00	IDFB0020101
658	NEFT	48880100006504	SHANTI DEVI	9,776.00	BARBOKHORAX
659	NEFT	9613479463	REENA YADAV	10,102.00	KKBK0005032
660	NEFT	2350000102205853	VIJAY HADA	8,474.00	PUNB0235000
661	NEFT	08601000008425	ANIL KUMAR	9,450.00	PSIB0000860
662	NEFT	028801514457	UMESH KUMAR	10,102.00	ICIC0001580
663	NEFT	6717001700051179	PRADEEP	8,797.00	PUNB0671700
664	NEFT	4606000100103094	SHRI CHAND	9,776.00	PUNB0460600
665	NEFT	2886101002050	RAKESH	8,474.00	CNRB0002886
666	NEFT	39436973103	ROHIT	8,204.00	SBIN0011560
667	NEFT	768502010000133	ASHOK PASAVAN	6,573.00	UBIN0576859
668	NEFT	696701591249	SULTAN SINGH	6,899.00	ICIC0006967
669	NEFT	50493626817	MANVEER	9,776.00	IDIB000Y507
670	NEFT	50259017542	DEVISHARAN	10,102.00	IDIB000Y507
671	NEFT	38804004331	RAJU	8,797.00	SBIN0013218
672	NEFT	20038906539	HIMANSHU KUMAR	10,102.00	FINO0001001
673	NEFT	41888100010866	DEEPAK KUMAR	9,450.00	BARBOKHUBUL
674	NEFT	35267004671	KISHAN	9,776.00	SBIN0001276
675	NEFT	08831000634716	OMVEER	8,474.00	PSIB0000883
676	NEFT	603319397	BITTU	6,517.00	IDIB000S186
677	NEFT	612002010012006	ASHUTOSH	6,517.00	UBIN0561207
678	NEFT	31963531254	AROKIYA DAS	10,102.00	SBIN0007755
679	NEFT	59022794852	PRAVEEN KUMAR	2,605.00	IDIB000R610
680	NEFT	5212049281	RAVI	12,895.00	KKBK0000958
681	NEFT	02262151023699	PRAVEEN KUMAR	7,345.00	PUNB0022600
682	NEFT	711710110005936	SUNIL KUMAR	11,384.00	BKID0007117
683	NEFT	13570100022735	KAMLA	10,102.00	BARBOSHEBAR
684	NEFT	38257162945	PRAVEEN KUMAR	9,832.00	SBIN0011600
685	NEFT	403502010015883	MAN SINGH	10,102.00	UBIN0540358
686	NEFT	5212050256	KAMLESH	10,102.00	KKBK0000958
687	NEFT	4572001700105231	PINTU	10,102.00	PUNB0457200
688	NEFT	23380100016265	BRIHMPAL	9,832.00	BARBOPARAUR
689	NEFT	12728100014407	ASHISH KUMAR	5,540.00	BARBOSANDAL
690	NEFT	5212050010	DEEPAK	10,102.00	KKBK0000958
691	NEFT	5212049991	SHIVJI KESARI	10,102.00	KKBK0000958
692	NEFT	5212050232	SHRI BABU	10,102.00	KKBK0000958
693	NEFT	35507975950	SANTOSH KUMAR	3,769.00	SBIN0013218
694	NEFT	3566844949	RAM JEUT THAKUR	22,101.00	CBIN0280288
695	NEFT	4889101001404	UDAYBIR SINGH	11,406.00	CNRB0004889
696	NEFT	31818985193	RAKESH	18,158.00	SBIN0001542
697	NEFT	40800100006827	AMIT	19,061.00	BARBOSIBBUL
698	NEFT	002101580623	DILIP KUMAR	25,388.00	ICIC0000021
699	NEFT	04351000400872	TARUN	15,141.00	PSIB0000435
700	NEFT	3551311519	ROOPESH KUMAR	16,186.00	CBIN0283524
701	NEFT	22750100017565	KIRAN PAL	16,186.00	BARBOINDHAU
702	NEFT	3599307121	RAVI	13,575.00	CBIN0284109
703	NEFT	22750100015439	MALA	16,186.00	BARBOINDHAU
704	NEFT	039901522761	HARISH KUMAR	14,313.00	ICIC0000399
705	NEFT	053301503387	RAMESHWAR LAL	11,270.00	ICIC0000533
706	NEFT	053301503149	RAM SINGH KOHLI	11,270.00	ICIC0000533
707	NEFT	31790998324	CHARAN SINGH PAWAR	11,270.00	SBIN0005301
708	NEFT	053301527169	AMIT KUMAR	11,270.00	ICIC0000533
709	NEFT	053301527209	SANJEEV KUMAR	10,906.00	ICIC0000533
710	NEFT	053301527164	AMIT KUMAR	11,270.00	ICIC0000533
711	NEFT	053301529580	KARAN	11,270.00	ICIC0000533
712	NEFT	50180017691676	VIJNESH	11,380.00	BDBL0001780
713	NEFT	3256001700014296	LAKHBIR	5,508.00	PUNB0325600
714	NEFT	238610100082968	RAHUL	5,873.00	ANDB0002386
715	NEFT	99110100016505	PRAMOD TULSHIRAM VANDRE	11,472.00	BARBODBSHRE
716	NEFT	3978000100046907	GIRDHAR SINGH	24,147.00	PUNB0397800
1641	NEFT	4.0551E+14	IMTIAZ HOSSIAN	8,210.00	BKID0004055
1642	NEFT	405510110002887	SEFALI BISWAS	8,210.00	BKID0004055
1643	NEFT	35090100004254	RAM JEET YADAV	12,472.00	BARBOMOHANL
1644	NEFT	680610110002996	RAVI PRAKASH SHARMA	11,265.00	BKID0006833
1645	NEFT	431202010801266	LAKSHMIN	8,052.00	UBIN0565946
1646	NEFT	85022200068605	ASHVANI KUMAR	9,032.00	CNRB0018502
1647	NEFT	753210110014600	SUNEEL KUMAR	397.00	BKID0007532
1648	NEFT	35090100001358	SONU KUMAR	12,405.00	BARBOMOHANL
1649	NEFT	84792250009046	SANJAY	8,212.00	CNRB0018479
1650	NEFT	85022250014094	RAM GOPAL	7,362.00	CNRB0005312
1651	NEFT	18062191020303	OM PRAKASH BHARTI	7,929.00	PUNB0180610
1652	NEFT	84792200022804	RAJESH KUMAR	8,212.00	CNRB0018479

1653	NEFT	681818210004101	HARI SHANKAR	8,212.00	BKID0006818
1654	NEFT	037011010000296	SANDEEP KUMAR	8,778.00	BKID0ARYAGB
1655	NEFT	59458100000097	ANIL KUMAR	5,805.00	BARBONIGOHA
1656	NEFT	57170100003394	RAKESH KUMAR	8,495.00	BARB0BUPGBX
1657	NEFT	84792200002398	SUKHMI LAL	7,929.00	CNRB0018479
1658	NEFT	85022200059121	BAIJNATH	7,929.00	CNRB0005312
1659	NEFT	682310510000811	SANDEEP	8,778.00	BKID0006823
1660	NEFT	682318110002569	MANOJ	7,362.00	BKID0006823
1661	NEFT	1176104000058034	NARENDRA SINGH	8,687.00	IBKL0001176
1662	NEFT	34463180517	SONU	8,977.00	SBIN0006060
1663	NEFT	1176104000047588	AMAR SINGH	8,977.00	IBKL0001176
1664	NEFT	682310110000496	GUDDU	8,977.00	BKID0006823
1665	NEFT	36899577318	MONU	8,687.00	SBIN0006060
1666	NEFT	1176104000047579	RAM NIVAS	8,543.00	IBKL0001176
1667	NEFT	34463180471	SURESH KUMAR	8,977.00	SBIN0006060
1668	NEFT	12600110069172	SUKHLAL	8,108.00	UCBA0001260
1669	NEFT	0015104000652896	SUMIT KUMAR	8,687.00	IBKL0000015
1670	NEFT	1176104000046659	SUSHIL KUMAR	8,687.00	IBKL0001176
1671	NEFT	0015104000653282	MISHREE LAL	8,977.00	IBKL0000015
1672	NEFT	1176104000046640	CHANDRAPAL	8,687.00	IBKL0001176
1673	NEFT	55159770786	BABU LAL	8,398.00	SBIN0011221
1674	NEFT	1176104000046686	VIJAY KUMAR	8,977.00	IBKL0001176
1675	NEFT	50255199171	VIJAY SINGH	8,977.00	IDIB000M736
1676	NEFT	701702010001472	MAAN SINGH	8,398.00	UBIN0570176
1677	NEFT	681110100021999	RAJ KISHORE SINGH	8,687.00	BKID0006811
1678	NEFT	0015104000652919	YAGYA PRASAD	8,253.00	IBKL0000015
1679	NEFT	10697507863	VINOD KUMAR	8,108.00	SBIN0006060
1680	NEFT	5312108001590	PAPPU VISHWAKRMA	8,977.00	CNRB0005312
1681	NEFT	35090100010799	RAM SUMER	7,963.00	BARBOMOHANL
1682	NEFT	35090100009002	RANJIT KUMAR	8,687.00	BARBOMOHANL
1683	NEFT	681118110002889	JAWAHAR LAL	8,253.00	BKID0006811
1684	NEFT	681810110000781	BRAJESH KUMAR GUPTA	8,977.00	BKID0006818
1685	NEFT	681110110006026	ASHVANI KUMAR	8,398.00	BKID0006811
1686	NEFT	1176104000046589	REKHA	8,687.00	IBKL0001176
1687	NEFT	681118110001569	SANGITA	8,108.00	BKID0006811
1688	NEFT	50295059578	SUMAN	8,398.00	IDIB000M736
1689	NEFT	1176104000046969	GYAN VATI	8,398.00	IBKL0001176
1690	NEFT	681110110002218	SHIV PYARI	8,687.00	BKID0006811
1691	NEFT	1176104000046604	SAVITRI	7,674.00	IBKL0001176
1692	NEFT	681118110001596	PREMA	8,398.00	BKID0006811
1693	NEFT	1176104000046534	CHANDAN DEVI	8,977.00	IBKL0001176
1694	NEFT	3238608597	RATNESH KUMAR	12,305.00	CBIN0280149
1695	NEFT	35090100010522	ARUN KUMAR	11,908.00	BARBOMOHANL
1696	NEFT	751618110008723	VIVEK KUMAR	12,305.00	BKID0007516
1697	NEFT	3768918890	SUNIL KUMAR	12,305.00	CBIN0280149
1698	NEFT	753210110014600	SUNEEL KUMAR	12,305.00	BKID0007532
1699	NEFT	5312101001003	MAHESH YADAV	12,305.00	CNRB0005312
1700	NEFT	1176104000058557	SANDIP YADAV	8,287.00	IBKL0001176
1701	NEFT	100100629214	SATISH KUMAR	294.00	INDB0000491
1702	NEFT	50100377443102	JIVAN LAL	288.00	HDFC0001907
1703	NEFT	34688189434	MUNNA GUPTA	288.00	SBIN0012733
1704	NEFT	36538877803	MANGAL PRASAD	575.00	SBIN0017284
1705	NEFT	003810110001000	BHOORI	863.00	BKID0ARYAGB
1706	NEFT	97160100004769	KANHAIYA SINGH	406.00	BARB0DBHAZR
1707	NEFT	580702010016290	SANJEET SINGH	575.00	UBIN0558079
1708	NEFT	37578063797	CHHOTE LAL SINGH	4,055.00	SBIN0017061
1709	NEFT	33538142316	BRIJESH PRATAP SINGH	9,510.00	SBIN0006603
1710	NEFT	27428100000086	RAM NIHAL YADAV	17,379.00	BARB0SAVLUC
1711	NEFT	100100629214	SATISH KUMAR	8,819.00	INDB0000491
1712	NEFT	684810310000123	RANJEET	9,113.00	BKID0006848
1713	NEFT	50100397581751	DINESH KUMAR	12,571.00	HDFC0001907
1714	NEFT	50100377443062	NILU	8,340.00	HDFC0001907
1715	NEFT	08021000011596	NEELAM KASHYAP	8,052.00	PSIB0000802
1716	NEFT	50100377442980	CHOTU KUMAR KASHYAP	8,340.00	HDFC0009128
1717	NEFT	031311010000191	NITESH KUMAR	8,052.00	BKID0ARYAGB
1718	NEFT	50100377443102	JIVAN LAL	6,902.00	HDFC0001907
1719	NEFT	684410110000336	MUKESH	8,627.00	BKID0006844
1720	NEFT	782218110005265	GANGARAM	7,477.00	BKID0007822
1721	NEFT	34688189434	MUNNA GUPTA	4,601.00	SBIN0012733
1722	NEFT	9614593205	HIMANSHU KUMAR	288.00	KKBK0005196
1723	NEFT	753010110003699	SALMAN KHAN	8,340.00	BKID0007530
1724	NEFT	3926000400100900	RAJENDRA KUMAR	575.00	PUNB0392600
1725	NEFT	36538877803	MANGAL PRASAD	8,915.00	SBIN0017284
1726	NEFT	003810110001000	BHOORI	8,052.00	BKID0ARYAGB
1727	NEFT	01661000104901	ANWAR KUMAR	6,039.00	PSIB0000166
1728	NEFT	97160100004769	KANHAIYA SINGH	5,677.00	BARB0DBHAZR
1729	NEFT	580702010016290	SANJEET SINGH	6,902.00	UBIN0558079
1730	NEFT	112901502392	RAVI SHANKAR	15,834.00	ICIC0001129
1731	NEFT	456402010106585	MANISH VISHVKARMA	16,927.00	UBIN0545643

1732	NEFT	50311777914	DEEPAK KAUSHIK	16,927.00	IDIB000D606
1733	NEFT	015501538245	HAYDAR RAHAMAN	18,666.00	ICIC0000155
1734	NEFT	311710100018273	DORI LAL	17,461.00	ANDB0003117
1735	NEFT	50385629119	SUBHAS KANDAR	10,085.00	IDIB000G662
1736	NEFT	35957772038	BILAS BERA	10,085.00	SBIN0012344
1737	NEFT	0614440407	SUBHASH KANDAR	10,085.00	KKBK0004262
1738	NEFT	1218010314701	SATYAJIT PRAMANIK	9,109.00	PUNB0121820
1739	NEFT	37799621436	MUJA HAQUE	6,996.00	SBIN0001875
1740	NEFT	30895533810	RATNESH KUMAR	24,300.00	SBIN0011443
1741	NEFT	3632855979	CHAMAN LAL	10,383.00	CBIN0283630
1742	NEFT	50190007452484	OM PRAKASH	10,383.00	BDBL0001726
1743	NEFT	1511000100339219	RAMAGOPAL	10,383.00	PUNB0151100
1744	NEFT	916010083932680	SANJAY SINGH	10,383.00	UTIB0000268
1745	NEFT	520441033304508	CHAND DEVI	10,383.00	CORP0001193
1746	NEFT	664201507881	NAJMUL HAQUE	10,383.00	ICIC0006642
1747	NEFT	34995503431	SWARUP TRIPATI	10,383.00	SBIN0018125
1748	NEFT	220710100031326	RANI	10,383.00	ANDB0002207
1749	NEFT	1533018920731198	AJAY	7,034.00	UTKS0001533
1750	NEFT	51702413001654	TUDU SARKAR	10,383.00	PUNB0517010
1751	NEFT	434610110011449	IMRAN ALI	10,383.00	BKID0004346
1752	NEFT	33285196377	RAJESH SOREN	7,034.00	SBIN0012414
1753	NEFT	30895533810	RATNESH KUMAR	18,550.00	SBIN0011443
1754	NEFT	071401515813	BRAJ BHAN SINGH	13,478.00	ICIC0000858
1755	NEFT	34259222788	GANESH DAS	13,478.00	SBIN0016532
1756	NEFT	100054170664	ANAND SINGH	1,741.00	INDB0000161
1757	NEFT	4512528014	LALITESH KUMAR	3,483.00	KKBK0004264
1758	NEFT	100043338660	SONU KUMAR	2,177.00	INDB0000548
1759	NEFT	100054170664	ANAND SINGH	10,883.00	INDB0000161
1760	NEFT	718310110001508	SHIVMURAT YADAV	2,177.00	BKID0007183
1761	NEFT	4512528014	LALITESH KUMAR	13,495.00	KKBK0004264
1762	NEFT	100043338660	SONU KUMAR	12,624.00	INDB0000548
1763	NEFT	35702637238	IKBAL HUSSAIN	16,535.00	SBIN0004463
1764	NEFT	33013966011	PARVEEN KUMAR	17,618.00	SBIN0016106
1765	NEFT	1938001700131756	HIMANSHU KHARE	15,984.00	PUNB0193800
1766	NEFT	10024873848	MOHAN KUMAR	16,533.00	IDFB0021001
1767	NEFT	385101000239	RAJESH KUMAR RAI	14,446.00	ICIC0003851
1768	NEFT	3674001500065036	SURAJ SINGH	9,271.00	PUNB0367400
1769	NEFT	50100147405011	PRAKASH CHANDRA	13,744.00	HDFC0002852
1770	NEFT	10020907678	BELUKA SEKH	15,837.00	IDFB0021001
1771	NEFT	7413173277	TANUSHREE DUTTA	14,524.00	KKBK0000261
1772	NEFT	5742500100593001	RITU	15,088.00	KARB0000574
1773	NEFT	30290100011006	RAVI KUMAR	13,988.00	BARB0DLFGUR
1774	NEFT	9013377826	SWAPAN SARKAR	13,988.00	KKBK0000261
1775	NEFT	33404053904	DIPANKAR MONDAL	13,988.00	SBIN0003153
1776	NEFT	10011904034	SAHARUL ALAM	14,248.00	IDFB0020101
1777	NEFT	15280100040535	SOMEN SARDAR	13,536.00	FDR0001528
1778	NEFT	6516161787	PRADEEP ORAON	13,988.00	IDIB0001021
1779	NEFT	307802010879698	PALASH KAYAL	13,780.00	UBIN0530786
1780	NEFT	1673010072627	KAPIL BARAİK	13,780.00	PUNB0167320
1781	NEFT	5742500100888901	SHAJAHAN ALI	13,780.00	KARB0000574
			TOTAL	15,213,854.80	

00440330001242
EXPRESS HOUSEKEEPER PRIVATE LIMITED
401 4TH FLOOR
GLOBAL FOYAR
GOLF COURSE ROAD

GURGAON
HARYANA
122001

GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 11-Aug-2021 to 12-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229754	11-Aug-2021		93,577.78	2,506,852.51
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229757	11-Aug-2021		40,493.62	2,547,346.13
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229759	11-Aug-2021		16,803.48	2,564,149.61
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229758	11-Aug-2021		14,818.50	2,578,968.11
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229756	11-Aug-2021		14,985.42	2,593,953.53
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229752	11-Aug-2021		32,416.10	2,626,369.63
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229753	11-Aug-2021		17,014.24	2,643,383.87
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229755	11-Aug-2021		64,479.56	2,707,863.43
11-Aug-2021	CHQ PAID - CHQ PAID - SALT LAKE II	00000004322	11-Aug-2021	50,000.00		2,657,863.43
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000949344	11-Aug-2021		50,553.00	2,708,416.43
11-Aug-2021	Mayur Telge	108117243503	11-Aug-2021	22,700.00		2,685,716.43
11-Aug-2021	RAMEGOWDA	N223211598778181	11-Aug-2021	5,000.00		2,680,716.43
11-Aug-2021	Utpal Bhandari	N223211598778159	11-Aug-2021	12,650.00		2,668,066.43
11-Aug-2021	Sudip Bose	N223211598778158	11-Aug-2021	15,008.00		2,653,058.43
11-Aug-2021	Sharda Nand Pan	N223211598778160	11-Aug-2021	13,561.00		2,639,497.43
11-Aug-2021	SASANKA SAHU	N223211598778161	11-Aug-2021	6,481.00		2,633,016.43
11-Aug-2021	Tinny Marketing	N223211598778163	11-Aug-2021	600.00		2,632,416.43
11-Aug-2021	MAATHRU ENTERPR	N223211598778164	11-Aug-2021	6,300.00		2,626,116.43
11-Aug-2021	BOOK MARK OFFIC	N223211598778167	11-Aug-2021	10,885.00		2,615,231.43
11-Aug-2021	Accel IT Servic	N223211598778169	11-Aug-2021	2,950.00		2,612,281.43
11-Aug-2021	Prabir Kumar Ga	N223211598778170	11-Aug-2021	13,500.00		2,598,781.43
11-Aug-2021	MSK Solutions	N223211598778172	11-Aug-2021	16,520.00		2,582,261.43
11-Aug-2021	DR DM TECH PRIV	N223211598778173	11-Aug-2021	2,520.00		2,579,741.43
11-Aug-2021	GITA AGENCY	N223211598778174	11-Aug-2021	4,368.00		2,575,373.43

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2021	Goutam Patra	N223211598778175	11-Aug-2021	8,500.00		2,566,873.43
11-Aug-2021	Dr Sarup s Pest	N223211598778176	11-Aug-2021	28,320.00		2,538,553.43
11-Aug-2021	SUBHASH KUMAR	N223211598778177	11-Aug-2021	2,720.00		2,535,833.43
11-Aug-2021	JITENDRA KUMAR	N223211598778178	11-Aug-2021	600.00		2,535,233.43
11-Aug-2021	SANTOSH KISAN S	N223211598778179	11-Aug-2021	5,419.00		2,529,814.43
11-Aug-2021	VAGHELA SANDIP	N223211598778180	11-Aug-2021	11,685.00		2,518,129.43
11-Aug-2021	SUNITHA	N223211598778182	11-Aug-2021	40,000.00		2,478,129.43
11-Aug-2021	MADHAB CHANDRA	N223211598778183	11-Aug-2021	31,500.00		2,446,629.43
11-Aug-2021	SWARUP KUMAR DA	N223211598778185	11-Aug-2021	10,000.00		2,436,629.43
11-Aug-2021	ASHA KHEMANI	N223211598778186	11-Aug-2021	23,265.00		2,413,364.43
11-Aug-2021	JINESH KUMAR PR	N223211598778187	11-Aug-2021	6,000.00		2,407,364.43
11-Aug-2021	AMIT KUMAR	N223211598778189	11-Aug-2021	9,900.00		2,397,464.43
11-Aug-2021	RADHESHYAM	N223211598778190	11-Aug-2021	1,200.00		2,396,264.43
11-Aug-2021	Manish	N223211598778191	11-Aug-2021	8,419.00		2,387,845.43
11-Aug-2021	SARAVANA KUMAR	N223211598778192	11-Aug-2021	5,850.00		2,381,995.43
11-Aug-2021	Nirmal Chandra	N223211598778195	11-Aug-2021	11,346.00		2,370,649.43
11-Aug-2021	Binoy Bhattacha	N223211598778197	11-Aug-2021	4,210.00		2,366,439.43
11-Aug-2021	EXP42NES1108.001 11082021	108117242732	11-Aug-2021	11,652,652.10		-9,286,212.67
11-Aug-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210811134 82257	11-Aug-2021		4,000,000.00	-5,286,212.67
11-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000001948	12-Aug-2021		187,138.00	-5,099,074.67
11-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000001949	12-Aug-2021		125,135.00	-4,973,939.67
11-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000001950	12-Aug-2021		132,034.00	-4,841,905.67
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	00000034227	11-Aug-2021		2,275,420.00	-2,566,485.67
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	00000034230	11-Aug-2021		104,482.00	-2,462,003.67

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	00000034240	11-Aug-2021		320,311.00	-2,141,692.67
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	00000034239	11-Aug-2021		2,346,649.00	204,956.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000024052	11-Aug-2021		3,291,429.00	3,496,385.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000024045	11-Aug-2021		127,572.00	3,623,957.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000012802	11-Aug-2021		1,102,500.00	4,726,457.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000005185	11-Aug-2021		1,140,869.00	5,867,326.33
11-Aug-2021	NEFT Cr-SBIN0014678- MILAN RUIDAS-EXPRES	SBINZ21223016804	11-Aug-2021		338.00	5,867,664.33
11-Aug-2021	NEFT Cr-SBIN0014678- MILAN RUIDAS-EXPRES	SBINZ21223016819	11-Aug-2021		4,943.00	5,872,607.33
11-Aug-2021	NEFT Cr-PUNB0021920- KHODABAKASH SEKH-EX	PNBH212236253215	11-Aug-2021		7,577.00	5,880,184.33
12-Aug-2021	CHQ DEP - TRANSFER OW - NOIDA WBO	00000001965	12-Aug-2021		835,918.00	6,716,102.33
12-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	00000034249	12-Aug-2021		1,940,921.00	8,657,023.33
12-Aug-2021	CASH DEP AIROLI - NAV		12-Aug-2021		5,620.00	8,662,643.33
12-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000288915	13-Aug-2021		203,933.00	8,866,576.33
12-Aug-2021	Mumbai Vendor Trf 12/08	108128073220	12-Aug-2021		237,511.00	9,104,087.33
12-Aug-2021	108128179151Insurance	N224211599774654	12-Aug-2021	590.00		9,103,497.33
12-Aug-2021	RTGS Cr-PUNB0216400- ENTERTAINMENT CITY	PUNBR520210812136 96355	12-Aug-2021		1,955,634.00	11,059,131.33
12-Aug-2021	1527117835-EPPFOT	108128339666	12-Aug-2021	473,331.00		10,585,800.33
12-Aug-2021	1527123017-EPPFOT	108128349914	12-Aug-2021	4,898,078.00		5,687,722.33
12-Aug-2021	FT - Cr - 50200009825990 - MAHAGUN INDI	00000005518	12-Aug-2021		400,000.00	6,087,722.33
12-Aug-2021	EXP42NES1208.001 12082021	108128538704	12-Aug-2021	3,509,384.00		2,578,338.33
12-Aug-2021	VIJENDRA	N224211600142905	12-Aug-2021	9,000.00		2,569,338.33
12-Aug-2021	MAHESH CHANDRA	N224211600142906	12-Aug-2021	5,600.00		2,563,738.33
12-Aug-2021	BHASKAR JYOTI H	N224211600142907	12-Aug-2021	5,000.00		2,558,738.33
12-Aug-2021	VINOD KUMAR	N224211600142908	12-Aug-2021	10,142.00		2,548,596.33

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Aug-2021	SANTVIJAY YADAV	N224211600142909	12-Aug-2021	25,000.00		2,523,596.33
12-Aug-2021	DAMBURDHAR PANI	N224211600142912	12-Aug-2021	1,000.00		2,522,596.33
12-Aug-2021	DAMBURDHAR PANI	N224211600142924	12-Aug-2021	3,420.00		2,519,176.33
12-Aug-2021	Babai Kundu	N224211600142915	12-Aug-2021	1,000.00		2,518,176.33
12-Aug-2021	SK Riaj Uddin	N224211600142916	12-Aug-2021	1,500.00		2,516,676.33
12-Aug-2021	SUSANTA DEY	N224211600142917	12-Aug-2021	2,722.00		2,513,954.33
12-Aug-2021	Manoj Supervisi	N224211600142918	12-Aug-2021	9,600.00		2,504,354.33
12-Aug-2021	Sakshi Creation	N224211600142922	12-Aug-2021	408,720.00		2,095,634.33
12-Aug-2021	Prapti Enterpri	N224211600142914	12-Aug-2021	30,610.00		2,065,024.33
12-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000885642	13-Aug-2021		241,253.00	2,306,277.33

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,413,274.73	50	32	21,439,326.10	21,332,328.70	2,306,277.33

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.08.2021
1	NEFT	37734886614	VISHAL KUMAR	10,639.00	SBIN0004842
2	NEFT	37734886614	VISHAL KUMAR	566.00	SBIN0004842
409	NEFT	5143346648	DUKSHIRAM SHIT	208.00	KBK0004262
410	NEFT	5170212200655	RAFIKUL MIA	1,444.00	PUNB0517010
411	NEFT	7445438467	TAPAS ROY	3,475.00	KBK0004262
412	NEFT	0770001700120775	BHARAT SINGH	1,083.00	PUNB0077000
413	NEFT	51702122000731	AJEET	722.00	PUNB0517010
414	NEFT	5412177890	VINOD YADAV	14,052.00	KBK0004265
415	NEFT	4614001700042029	NIRANJAN DAS	7,269.00	PUNB0461400
416	NEFT	3712462661	AZAD SARKAR	7,851.00	KBK0000291
417	NEFT	5412177784	MADHABENDRA NATH	8,432.00	KBK0004265
418	NEFT	11522121004546	MAUNA BHARASAGAR	8,723.00	PUNB0115210
419	NEFT	30290100011911	BIKASH DAS	5,234.00	BARB0DLFGUR
420	NEFT	4614000100037594	BIDHAN DAS	2,908.00	PUNB0461400
421	NEFT	4614001700042029	NIRANJAN DAS	1,444.00	PUNB0461400
422	NEFT	3712462661	AZAD SARKAR	1,354.00	KBK0000291
423	NEFT	5412177784	MADHABENDRA NATH	1,580.00	KBK0004265
424	NEFT	11522121004546	MAUNA BHARASAGAR	181.00	PUNB0115210
425	NEFT	30290100011911	BIKASH DAS	722.00	BARB0DLFGUR
426	NEFT	4614000100037594	BIDHAN DAS	722.00	PUNB0461400
427	NEFT	603801510741	SARAVANA KUMAR K	32,502.00	CIC0001687
428	NEFT	818621419	MANAVALAN D	13,688.00	IDIB000N033
429	NEFT	10158047218	RAM KISHOR SINGH	27,390.00	SBIN0003939
430	NEFT	689301500136	VIKKY PAL SINGH	32,377.00	CIC0001925
431	NEFT	607510110002577	KHURSHID AHMED KHAN	20,071.00	BKID0006075
432	NEFT	629501513040	MANISH KUMAR	14,634.00	CIC0002355
433	NEFT	06380100024637	GHANSHYAM SINGH	12,842.00	BARB0WAZIRP
434	NEFT	4212304642	RINKU	13,442.00	KBK0004337
435	NEFT	911010047153914	MEENU SINGH	11,282.00	UTIB0000846
436	NEFT	50100252583121	SANJOY TARAFDER	6,299.00	HDFC0001719
437	NEFT	50100262042019	DILCHAND MANDAL	11,882.00	HDFC0000485
438	NEFT	4166108000234	ANIL KUMAR	9,815.00	CNRB0004166
439	NEFT	1714268861	BIRENDRA KUMAR MANDAL	10,415.00	KBK0004361
440	NEFT	4345163017	IMRAN HOSSAIN	9,815.00	KBK0004262
441	NEFT	2712500101147901	JAHANGIR ALAM	9,815.00	KARB0002771
442	NEFT	3213099311	ALAUDDIN SEKH	7,185.00	KBK0000205
443	NEFT	311710100023965	VISHNU KUMAR	7,741.00	ANDB0003117
444	NEFT	51702413001022	MAMENUL HAQUE	8,019.00	PUNB0517010
445	NEFT	38316252008	SAHID ALI	7,741.00	SBIN0009454
446	NEFT	5043337009	JITEN MAHATO	8,019.00	IDIB0005746
447	NEFT	266810100013375	BARIK BANABHARI	8,019.00	ANDB0002668
448	NEFT	20193600676	SAHIDUL ALI MIAH	6,073.00	SBIN0001709
449	NEFT	35709175138	ABDUL HADID SHEIKH	8,019.00	SBIN0006795
450	NEFT	642602010003296	SADDAM HOSSEN	8,019.00	UBIN0564265
451	NEFT	5056101000305	RAVITA	8,619.00	CNRB0005056
452	NEFT	78770100000345	BIJALI PRADHAN	7,741.00	BARB0VJGURG
453	NEFT	07552191040899	LALITA	8,019.00	PUNB0075510
454	NEFT	06380100024637	GHANSHYAM SINGH	1,206.00	BARB0WAZIRP
455	NEFT	50100262042019	DILCHAND MANDAL	1,053.00	HDFC0000485
456	NEFT	38316252008	SAHID ALI	770.00	SBIN0009454
457	NEFT	642602010003296	SADDAM HOSSEN	770.00	UBIN0564265
458	NEFT	4212304642	RINKU	296.00	KBK0004337
459	NEFT	650902010003464	ABIRANDEEP	11,282.00	UBIN0565091
460	NEFT	20522191009692	MAHESH KUMAR	12,842.00	PUNB0205210
461	NEFT	4212304642	RINKU	448.00	KBK0004337
462	NEFT	4129000100065336	SANJAY	8,135.00	PUNB0412900
463	NEFT	520331004133557	MANOJ	7,396.00	CORP0000545
464	NEFT	50100125252084	HARFHOOJ	7,396.00	HDFC0003566
465	NEFT	220710100038985	RAJKUMAR	9,292.00	ANDB0002207
466	NEFT	31600050288	SATESHWARI	7,396.00	SBIN0006836
467	NEFT	111510100070653	ANKUSH SINGH	3,279.00	ANDB0001115
468	NEFT	56630100006315	AJAY	9,345.00	BARB0VRILUC
469	NEFT	40025369324	ASHISH KUMAR	9,044.00	BARB0007789
470	NEFT	3893091568	MOHTI KUMAR SHARMA	9,345.00	SBIN0007789
471	NEFT	675402120001634	DURGESH KUMAR SHARMA	9,345.00	UBIN0567540
472	NEFT	5998000100023685	JAGDISH	9,345.00	PUNB0599800
473	NEFT	681510510003600	ARUN KUMAR	9,345.00	BKID0006815
474	NEFT	681510110003111	KAMLESH KUMAR	9,345.00	BKID0006815
475	NEFT	10017470780	SHUBHANKAR DAS	14,220.00	IDFB0021001
476	NEFT	2014657638	ANIL KUMAR	2,402.00	KBK0004587
477	NEFT	20148850647	AJAY	10,012.00	FINO0001001
478	NEFT	324901000003811	RAKESH	6,827.00	IOBA0003249
479	NEFT	32061220133	SURBODH MOCHI	6,036.00	SBIN0008132
480	NEFT	520291029859003	SHRIMALI APVINDIKUMAR NARANBHAI	14,002.00	SBIN0033279
481	NEFT	36988554175	GONDIPALLI GOPAL	13,275.00	SBIN0061398
482	NEFT	19169537828	G RAMANINVELLU	10,597.00	APGB0001116
483	NEFT	34519694088	K OBULAPATHI	10,951.00	SBIN0000790
484	NEFT	754606900002700	AKASH	4,249.00	PUNB0754600
485	NEFT	742602010005409	PROSANTO DAS	9,731.00	UBIN0574261
486	NEFT	0171104000323529	SANTOSH DAS	6,162.00	IBKL0000171
487	NEFT	742602010005409	PROSANTO DAS	243.00	UBIN0574261
488	NEFT	0171104000323529	SANTOSH DAS	243.00	IBKL0000171
489	NEFT	4874001700211388	VIJAY BAHADUR	9,856.00	PUNB0487400
490	NEFT	344381000080897	SANDEEP	9,856.00	BARB0RURAXX
491	NEFT	20141173787	BHOODEV	8,900.00	FINO0001001
492	NEFT	76791901021922	KAMALKANT	9,217.00	PUNB0H8001
493	NEFT	20144728302	SUMIT SINGH	9,856.00	FINO0001001
494	NEFT	10067448655	RAM PRAKASH	931.00	IDFB0021005
495	NEFT	34438100018642	KULDEEP	9,537.00	BARB0RURAXX
496	NEFT	20128184089	RAY ASHANANDA	9,537.00	FINO0001001
497	NEFT	51980100004084	RAJESH KUMAR NAGAR	6,986.00	BARB0BUPGBX
498	NEFT	20141171996	VISHAL	9,537.00	FINO0001001
499	NEFT	20123964580	ARDESHI KUMAR	8,702.00	FINO0001001
500	NEFT	9845570525	SAURABH	9,537.00	KBK0004275
501	NEFT	0945001700047768	ALOK KUMAR	9,856.00	PUNB0094500
502	NEFT	32922065634	MAHIR UDDIN MIYA	8,262.00	SBIN0007294
503	NEFT	20130063182	TARA MIA	8,581.00	FINO0001001
504	NEFT	20141172004	VINOD	8,262.00	FINO0001001
505	NEFT	38671607339	MILAN EKKA	317.00	SBIN0009401
506	NEFT	50100395766761	GOVINDA SHIL	1,265.00	HDFC0009273
507	NEFT	38671607339	MILAN EKKA	9,170.00	SBIN0009401
508	NEFT	50100395766761	GOVINDA SHIL	7,589.00	HDFC0009273
509	NEFT	316701000002216	BAJAJ B. SUSHYAMALI	8,538.00	IOBA0002367
510	NEFT	31918925210	SUNIL KUMAR	7,128.00	SBIN0014363
511	NEFT	611010110760	Dinesh Kumar	8,250.00	KBK0000958
512	NEFT	584010370606	KIRAN KUMAR	1,040.00	KBK0000958
513	NEFT	70400100002595	GOPALI THAKOR	7,496.00	BARB0DBTINT
514	NEFT	40274197686	RAJALBEN MAKWANA	9,147.00	SBIN0061412
1034	NEFT	405510110005077	Ratna Ghosh	12,093.00	BKID0004055
1035	NEFT	405510110005047	Biswanath Das	12,093.00	BKID0004055
1036	NEFT	034901514970	Probir Mondal	14,727.00	CIC0000349
1037	NEFT	034901514972	Parimal Pal	14,727.00	CIC0000349
1038	NEFT	034901514955	Moymit Islam	14,727.00	CIC0000349
1039	NEFT	034901514971	Ratna Mondal	14,727.00	CIC0000349
1040	NEFT	130001503355	Timir Sardar	14,727.00	CIC0001300
1041	NEFT	34419663609	Manabendra Paik	14,727.00	SBIN0014033
1042	NEFT	0038104000483278	SUNIL MANDAL	18,365.00	IBKL0000038
1043	NEFT	2247001500002461	AKASH	12,369.00	PUNB0224700
1044	NEFT	36136846894	RAJNI	9,129.00	SBIN0016245
1045	NEFT	50378387086	SHAMBHU MANDAL	9,859.00	IDIB000G654
1046	NEFT	50499645959	ANU MANDAL	8,763.00	IDIB000D609
1047	NEFT	520101249266327	BABURAM	9,859.00	CORP0001080
1048	NEFT	0038104000482332	DHARMARAJ MANDAL	10,224.00	IBKL0000038

1049	NEFT	73770210013643	GHANASHYAM MANDAL	9,859.00	UBIN0573779
1050	NEFT	341901504537	RAGHUVIR	9,859.00	ICIC0003419
1051	NEFT	69490210010061	SANDEEP	7,668.00	UBIN0569496
1052	NEFT	6515179998	AZAD MANDAL	10,954.00	IDIB0005267
1053	NEFT	69490210010356	JAYANTA MANDAL	8,763.00	UBIN0569496
1054	NEFT	69490210008506	SHANKAR KUMAR VISHWAS	9,859.00	UBIN0569496
1055	NEFT	0038104000483308	GHANASHYAM MANDAL	10,224.00	IBKL0000038
1056	NEFT	6803600208	OMPRAKASH MANDAL	10,589.00	IDIB0005267
1057	NEFT	2589001500235015	JAYANTA BISWAS	9,494.00	PUNB0258900
1058	NEFT	50100148542781	ANADI MANDAL	9,129.00	HDFC001717
1059	NEFT	10033289828	PAPPU KUMAR	9,129.00	IDFB0021001
1060	NEFT	78880100009746	SUKUMAR MANDAL	10,224.00	BARB0VIGURR
1061	NEFT	38942582327	BHIKU MANDAL	10,224.00	SBIN0016019
1062	NEFT	10030566634	SHUSHEN BISWAS	9,494.00	IDFB0021001
1063	NEFT	1713264277	ROOP CHAND MANDAL	9,129.00	KKBK0002827
1064	NEFT	6744159886	NIPIEN MANDAL	8,763.00	IDIB0005267
1065	NEFT	6715101002857	AMAR KUMAR MANDAL	9,859.00	CNRB0006715
1066	NEFT	10026347224	JIVAN MANDAL	8,398.00	IDFB0021001
1067	NEFT	77391900038407	NITIN	18,155.00	PUNB0HG8001
1068	NEFT	8182250005738	JHARNA BHUNIA	10,105.00	CNRB0018182
1069	NEFT	5144026001423	ATIUR RAHAMAN	10,105.00	PUNB0RBBGB
1070	NEFT	1008104000091473	JAMAL UDDIN AHAMED	1,675.00	IBKL0001008
1071	NEFT	3467266221	SUNIL	1,562.00	CBIN0280299
1072	NEFT	5693119000764	RAHUL	3,349.00	CNRB0005693
1073	NEFT	15836209251	SHAMIT SEKH	3,349.00	INDB0005553
1074	NEFT	091101508151	JOGENDRA SINGH	1,560.00	ICIC000911
1075	NEFT	0319040100200197	RINTU DAS	1,026.00	JAKA0GHAZIA
1076	NEFT	4604001700021065	MONU KUMAR	342.00	PUNB0460400
1077	NEFT	7017684092	KISHAN	684.00	AIRP0000001
1078	NEFT	982002873	AJAY KUMAR	684.00	IDIB000M102
1079	NEFT	1529000102295538	ISHU	684.00	PUNB0152900
1080	NEFT	0114278104	SURESH TETE	1,026.00	KKBK0005033
1081	NEFT	159871938224	OMPAL	1,026.00	INDB0001621
1082	NEFT	38205699731	BASANT BARAİK	684.00	SBIN0011600
1083	NEFT	091101508151	JOGENDRA SINGH	15,985.00	ICIC000911
1084	NEFT	794700100011149	JASHODA	10,004.00	PUNB0794700
1085	NEFT	35860744804	POONAM DEVI	10,004.00	SBIN0011600
1086	NEFT	0319040100200197	RINTU DAS	8,679.00	JAKA0GHAZIA
1087	NEFT	4604001700021065	MONU KUMAR	8,253.00	PUNB0460400
1088	NEFT	7017684092	KISHAN	6,627.00	AIRP0000001
1089	NEFT	982002873	AJAY KUMAR	7,653.00	IDIB000M102
1090	NEFT	1529000102295538	ISHU	7,311.00	PUNB0152900
1091	NEFT	0114278104	SURESH TETE	6,969.00	KKBK0005033
1092	NEFT	38205680221	ANURAG KUMAR	8,937.00	SBIN0011600
1093	NEFT	054701514262	AJAY KUMAR	9,279.00	ICIC000547
1094	NEFT	159871938224	OMPAL	8,937.00	INDB0001621
1095	NEFT	38205699731	BASANT BARAİK	6,969.00	SBIN0011600
1096	NEFT	5766043227	BRIJESH	3,552.00	CITI0000002
1097	NEFT	886110110004199	RAHUL CHOUHAN	627.00	BKID0008861
1098	NEFT	76022916911	VEERENDRA SINGH	1,258.00	SBINORRUTGB
1099	NEFT	68281010004229	NANDRAM	10,586.00	BKID0006828
1100	NEFT	165401506442	AMIT MISHRA	20,912.00	ICIC0001654
1101	NEFT	2714172424	SANJEEV KUMAR	16,863.00	KKBK0004574
1102	NEFT	0627000100385907	RAM SWAROOP	18,068.00	PUNB0062700
1103	NEFT	427010103855	ANKUSH KUMAR	1,807.00	CNRB0042700
1104	NEFT	0148000107505849	RAMANVAR	16,778.00	PUNB0014800
1105	NEFT	65010236022	PRAMOD KUMAR	18,670.00	SBIN0001703
1106	NEFT	10129461655	SHIVNANDAN SINGH	16,778.00	SBIN0001758
1107	NEFT	6012909119	ANJU KUMAR	16,237.00	KKBK0004574
1108	NEFT	18450100025805	PUSHAN CHAND	14,072.00	FDRL0001845
1109	NEFT	62310100004451	CHUNNI LAL	16,778.00	BARB0INDNAR
1110	NEFT	5713491992	BABLU	15,154.00	KKBK0004574
1111	NEFT	10063932129	TARUN KUMAR	2,706.00	IDFB0040101
1112	NEFT	660518210000144	RAVI	6,735.00	BKID0006605
1113	NEFT	01158100004602	PAWAN KUMAR	7,200.00	BARB0JHARI
1114	NEFT	53590100000405	BHOOP SINGH	10,239.00	BARB0SECTOD
1115	NEFT	157508907710	DEEPAK KUMAR	10,239.00	INDB0000083
1116	NEFT	00500100020986	RAHUL KUMAR BALMIKI	10,322.00	BARB0HAZARA
1117	NEFT	00500100019103	SHAKTI KUMAR	10,322.00	BARB0HAZARA
1118	NEFT	40160100002897	DHIRAJ RAM	10,322.00	BARB0MAHMOO
1119	NEFT	30700110019290	MONU	9,989.00	UCBA0003070
1120	NEFT	87802250002369	PRAVEEN KUMAR SHARMA	10,322.00	CNRB0018780
1121	NEFT	241220100026735	DINESH	14,344.00	CNRB0012412
1122	NEFT	37340100002887	MURARI LAL	13,881.00	BARB0NETAJI
1123	NEFT	520291014265569	MONU	14,344.00	CDRP0001250
1273	NEFT	06100102092	BANNE LAL SHARMA	24,375.00	ICIC000610
1274	NEFT	2056101022870	SUMIT	21,137.00	CNRB0002056
			TOTAL	11,652,652.10	

00440330001242
EXPRESS HOUSEKEEPER PRIVATE LIMITED
401 4TH FLOOR
GLOBAL FOYAR
GOLF COURSE ROAD

GURGAON
HARYANA
122001

GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 11-Aug-2021 to 12-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229754	11-Aug-2021		93,577.78	2,506,852.51
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229757	11-Aug-2021		40,493.62	2,547,346.13
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229759	11-Aug-2021		16,803.48	2,564,149.61
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229758	11-Aug-2021		14,818.50	2,578,968.11
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229756	11-Aug-2021		14,985.42	2,593,953.53
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229752	11-Aug-2021		32,416.10	2,626,369.63
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229753	11-Aug-2021		17,014.24	2,643,383.87
11-Aug-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0229755	11-Aug-2021		64,479.56	2,707,863.43
11-Aug-2021	CHQ PAID - CHQ PAID - SALT LAKE II	00000004322	11-Aug-2021	50,000.00		2,657,863.43
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000949344	11-Aug-2021		50,553.00	2,708,416.43
11-Aug-2021	Mayur Telge	108117243503	11-Aug-2021	22,700.00		2,685,716.43
11-Aug-2021	RAMEGOWDA	N223211598778181	11-Aug-2021	5,000.00		2,680,716.43
11-Aug-2021	Utpal Bhandari	N223211598778159	11-Aug-2021	12,650.00		2,668,066.43
11-Aug-2021	Sudip Bose	N223211598778158	11-Aug-2021	15,008.00		2,653,058.43
11-Aug-2021	Sharda Nand Pan	N223211598778160	11-Aug-2021	13,561.00		2,639,497.43
11-Aug-2021	SASANKA SAHU	N223211598778161	11-Aug-2021	6,481.00		2,633,016.43
11-Aug-2021	Tinny Marketing	N223211598778163	11-Aug-2021	600.00		2,632,416.43
11-Aug-2021	MAATHRU ENTERPR	N223211598778164	11-Aug-2021	6,300.00		2,626,116.43
11-Aug-2021	BOOK MARK OFFIC	N223211598778167	11-Aug-2021	10,885.00		2,615,231.43
11-Aug-2021	Accel IT Servic	N223211598778169	11-Aug-2021	2,950.00		2,612,281.43
11-Aug-2021	Prabir Kumar Ga	N223211598778170	11-Aug-2021	13,500.00		2,598,781.43
11-Aug-2021	MSK Solutions	N223211598778172	11-Aug-2021	16,520.00		2,582,261.43
11-Aug-2021	DR DM TECH PRIV	N223211598778173	11-Aug-2021	2,520.00		2,579,741.43
11-Aug-2021	GITA AGENCY	N223211598778174	11-Aug-2021	4,368.00		2,575,373.43

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2021	Goutam Patra	N223211598778175	11-Aug-2021	8,500.00		2,566,873.43
11-Aug-2021	Dr Sarup s Pest	N223211598778176	11-Aug-2021	28,320.00		2,538,553.43
11-Aug-2021	SUBHASH KUMAR	N223211598778177	11-Aug-2021	2,720.00		2,535,833.43
11-Aug-2021	JITENDRA KUMAR	N223211598778178	11-Aug-2021	600.00		2,535,233.43
11-Aug-2021	SANTOSH KISAN S	N223211598778179	11-Aug-2021	5,419.00		2,529,814.43
11-Aug-2021	VAGHELA SANDIP	N223211598778180	11-Aug-2021	11,685.00		2,518,129.43
11-Aug-2021	SUNITHA	N223211598778182	11-Aug-2021	40,000.00		2,478,129.43
11-Aug-2021	MADHAB CHANDRA	N223211598778183	11-Aug-2021	31,500.00		2,446,629.43
11-Aug-2021	SWARUP KUMAR DA	N223211598778185	11-Aug-2021	10,000.00		2,436,629.43
11-Aug-2021	ASHA KHEMANI	N223211598778186	11-Aug-2021	23,265.00		2,413,364.43
11-Aug-2021	JINESH KUMAR PR	N223211598778187	11-Aug-2021	6,000.00		2,407,364.43
11-Aug-2021	AMIT KUMAR	N223211598778189	11-Aug-2021	9,900.00		2,397,464.43
11-Aug-2021	RADHESHYAM	N223211598778190	11-Aug-2021	1,200.00		2,396,264.43
11-Aug-2021	Manish	N223211598778191	11-Aug-2021	8,419.00		2,387,845.43
11-Aug-2021	SARAVANA KUMAR	N223211598778192	11-Aug-2021	5,850.00		2,381,995.43
11-Aug-2021	Nirmal Chandra	N223211598778195	11-Aug-2021	11,346.00		2,370,649.43
11-Aug-2021	Binoy Bhattacha	N223211598778197	11-Aug-2021	4,210.00		2,366,439.43
11-Aug-2021	EXP42NES1108.001 11082021	108117242732	11-Aug-2021	11,652,652.10		-9,286,212.67
11-Aug-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210811134 82257	11-Aug-2021		4,000,000.00	-5,286,212.67
11-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000001948	12-Aug-2021		187,138.00	-5,099,074.67
11-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000001949	12-Aug-2021		125,135.00	-4,973,939.67
11-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000001950	12-Aug-2021		132,034.00	-4,841,905.67
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	00000034227	11-Aug-2021		2,275,420.00	-2,566,485.67
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	00000034230	11-Aug-2021		104,482.00	-2,462,003.67

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034240	11-Aug-2021		320,311.00	-2,141,692.67
11-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034239	11-Aug-2021		2,346,649.00	204,956.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024052	11-Aug-2021		3,291,429.00	3,496,385.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024045	11-Aug-2021		127,572.00	3,623,957.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000012802	11-Aug-2021		1,102,500.00	4,726,457.33
11-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000005185	11-Aug-2021		1,140,869.00	5,867,326.33
11-Aug-2021	NEFT Cr-SBIN0014678- MILAN RUIDAS-EXPRES	SBINZ21223016804	11-Aug-2021		338.00	5,867,664.33
11-Aug-2021	NEFT Cr-SBIN0014678- MILAN RUIDAS-EXPRES	SBINZ21223016819	11-Aug-2021		4,943.00	5,872,607.33
11-Aug-2021	NEFT Cr-PUNB0021920- KHODABAKASH SEKH-EX	PNBH212236253215	11-Aug-2021		7,577.00	5,880,184.33
12-Aug-2021	CHQ DEP - TRANSFER OW - NOIDA WBO	000000001965	12-Aug-2021		835,918.00	6,716,102.33
12-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034249	12-Aug-2021		1,940,921.00	8,657,023.33
12-Aug-2021	CASH DEP AIROLI - NAV		12-Aug-2021		5,620.00	8,662,643.33
12-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000288915	13-Aug-2021		203,933.00	8,866,576.33
12-Aug-2021	Mumbai Vendor Trf 12/08	108128073220	12-Aug-2021		237,511.00	9,104,087.33
12-Aug-2021	108128179151Insurance	N224211599774654	12-Aug-2021	590.00		9,103,497.33
12-Aug-2021	RTGS Cr-PUNB0216400- ENTERTAINMENT CITY	PUNBR520210812136 96355	12-Aug-2021		1,955,634.00	11,059,131.33
12-Aug-2021	1527117835-EPPFOT	108128339666	12-Aug-2021	473,331.00		10,585,800.33
12-Aug-2021	1527123017-EPPFOT	108128349914	12-Aug-2021	4,898,078.00		5,687,722.33
12-Aug-2021	FT - Cr - 50200009825990 - MAHAGUN INDI	000000005518	12-Aug-2021		400,000.00	6,087,722.33
12-Aug-2021	EXP42NES1208.001 12082021	108128538704	12-Aug-2021	3,509,384.00		2,578,338.33
12-Aug-2021	VIJENDRA	N224211600142905	12-Aug-2021	9,000.00		2,569,338.33
12-Aug-2021	MAHESH CHANDRA	N224211600142906	12-Aug-2021	5,600.00		2,563,738.33
12-Aug-2021	BHASKAR JYOTI H	N224211600142907	12-Aug-2021	5,000.00		2,558,738.33
12-Aug-2021	VINOD KUMAR	N224211600142908	12-Aug-2021	10,142.00		2,548,596.33

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Aug-2021	SANTVIJAY YADAV	N224211600142909	12-Aug-2021	25,000.00		2,523,596.33
12-Aug-2021	DAMBURDHAR PANI	N224211600142912	12-Aug-2021	1,000.00		2,522,596.33
12-Aug-2021	DAMBURDHAR PANI	N224211600142924	12-Aug-2021	3,420.00		2,519,176.33
12-Aug-2021	Babai Kundu	N224211600142915	12-Aug-2021	1,000.00		2,518,176.33
12-Aug-2021	SK Riaj Uddin	N224211600142916	12-Aug-2021	1,500.00		2,516,676.33
12-Aug-2021	SUSANTA DEY	N224211600142917	12-Aug-2021	2,722.00		2,513,954.33
12-Aug-2021	Manoj Supervisi	N224211600142918	12-Aug-2021	9,600.00		2,504,354.33
12-Aug-2021	Sakshi Creation	N224211600142922	12-Aug-2021	408,720.00		2,095,634.33
12-Aug-2021	Prapti Enterpri	N224211600142914	12-Aug-2021	30,610.00		2,065,024.33
12-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000885642	13-Aug-2021		241,253.00	2,306,277.33

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,413,274.73	50	32	21,439,326.10	21,332,328.70	2,306,277.33

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.08.2021
1	NEFT	37734886614	VISHAL KUMAR	10,639.00	SBIN0004842
2	NEFT	37734886614	VISHAL KUMAR	566.00	SBIN0004842
409	NEFT	5145346648	DUKSHIRAM SHIT	208.00	KKBK0004262
410	NEFT	51702122000655	RAFIKUL MIA	1,444.00	PUNB0517010
411	NEFT	7445438467	TAPAS ROY	3,475.00	KKBK0004262
412	NEFT	0770001700120775	BHARAT SINGH	1,083.00	PUNB0077000
413	NEFT	51702122000731	AJEET	722.00	PUNB0517010
414	NEFT	5412177890	VINOD YADAV	14,052.00	KKBK0004265
415	NEFT	4614001700042029	NIRANJAN DAS	7,269.00	PUNB0461400
416	NEFT	3712462661	AZAD SARKAR	7,851.00	KKBK0000291
417	NEFT	5412177784	MADHABENDRA NATH	8,432.00	KKBK0004265
418	NEFT	11522121004546	MAUNA BHARASAGAR	8,723.00	PUNB0115210
419	NEFT	30290100011911	BIKASH DAS	5,234.00	BARB0DLFGUR
420	NEFT	4614000100037594	BIDHAN DAS	2,908.00	PUNB0461400
421	NEFT	4614001700042029	NIRANJAN DAS	1,444.00	PUNB0461400
422	NEFT	3712462661	AZAD SARKAR	1,354.00	KKBK0000291
423	NEFT	5412177784	MADHABENDRA NATH	1,580.00	KKBK0004265
424	NEFT	11522121004546	MAUNA BHARASAGAR	181.00	PUNB0115210
425	NEFT	30290100011911	BIKASH DAS	722.00	BARB0DLFGUR
426	NEFT	4614000100037594	BIDHAN DAS	722.00	PUNB0461400
427	NEFT	603801510741	SARAVANA KUMAR K	32,502.00	ICIC0001687
428	NEFT	818621419	MANAVALAN D	13,688.00	IDIB000N033
429	NEFT	10158047218	RAM KISHOR SINGH	27,990.00	SBIN0003939
430	NEFT	689301500136	VIKRY PAL SINGH	32,577.00	ICIC0001825
431	NEFT	607510110002577	KHURSHID AHMED KHAN	20,071.00	BKID0006075
432	NEFT	629501513040	MANISH KUMAR	14,634.00	ICIC0002355
433	NEFT	06380100024637	GHANSHYAM SINGH	12,842.00	BARB0WAZIRP
434	NEFT	4212304642	RINKU	13,442.00	KKBK0004337
435	NEFT	911010047153914	MEENU SINGH	11,282.00	UTIB0000846
436	NEFT	50100252583121	SANJOY TARAFDER	6,299.00	HDFC0001719
437	NEFT	50100262042019	DILCHAND MANDAL	11,882.00	HDFC0000485
438	NEFT	4166108000234	ANIL KUMAR	9,815.00	CNRB0004166
439	NEFT	1714268861	BIRENDRA KUMAR MANDAL	10,415.00	KKBK0004361
440	NEFT	4345163017	IMRAN HOSSAIN	9,815.00	KKBK0004262
441	NEFT	2712500101147901	JAHANGIR ALAM	9,815.00	KARB0000271
442	NEFT	3213099311	ALAUDDIN SEKH	7,185.00	KKBK0000205
443	NEFT	311710100023965	VISHNU KUMAR	7,741.00	ANDB0003117
444	NEFT	51702413001022	MAMENUL HAQUE	8,019.00	PUNB0517010
445	NEFT	38316252008	SAHID ALI	7,741.00	SBIN0009454
446	NEFT	5043337009	JITEN MAHATO	8,019.00	IDIB0005746
447	NEFT	266810100013375	BARIK BANABIHARI	8,019.00	ANDB0002668
448	NEFT	20193600676	SAHIDUL ALI MIAH	6,073.00	SBIN0001709
449	NEFT	35709175138	ABDUL HADID SHEIKH	8,019.00	SBIN0006795
450	NEFT	642602010003296	SADDAM HOSSEN	8,019.00	UBIN0564265
451	NEFT	5056101000305	RAVITA	8,619.00	CNRB0005056
452	NEFT	78770100000345	BIJALI PRADHAN	7,741.00	BARB0VIGURG
453	NEFT	07552191040899	LALITA	8,019.00	PUNB0075510
454	NEFT	06380100024637	GHANSHYAM SINGH	1,206.00	BARB0WAZIRP
455	NEFT	50100262042019	DILCHAND MANDAL	1,053.00	HDFC0000485
456	NEFT	38316252008	SAHID ALI	770.00	SBIN0009454
457	NEFT	642602010003296	SADDAM HOSSEN	770.00	UBIN0564265
458	NEFT	4212304642	RINKU	296.00	KKBK0004337
459	NEFT	650902010003464	AMARDEEP	11,282.00	UBIN0565091
460	NEFT	20522191009692	MAHESH KUMAR	12,842.00	PUNB0205210
461	NEFT	4212304642	RINKU	448.00	KKBK0004337
462	NEFT	4129000100065336	SANJAY	8,135.00	PUNB0412900
463	NEFT	520331004133557	MANOJ	7,396.00	CORP0000545
464	NEFT	50100125252084	HARHOOL	7,396.00	HDFC0003566
465	NEFT	220710100038985	RAJKUMAR	9,292.00	ANDB0002207
466	NEFT	31600050288	SATESHWARI	7,396.00	SBIN0006836
467	NEFT	111510100070653	ANKUSH SINGH	3,279.00	ANDB0001115
468	NEFT	56630100006315	AJAY	9,345.00	BARB0VRILUC
469	NEFT	40025369324	ASHISH KUMAR	9,044.00	SBIN0007789
470	NEFT	38930913568	MOHIT KUMAR SHARMA	9,345.00	SBIN0007789
471	NEFT	675402120001634	DURGESH KUMAR SHARMA	9,345.00	UBIN0567540
472	NEFT	5998000100023685	JAGDISH	9,345.00	PUNB0599800
473	NEFT	681510510003600	ARUN KUMAR	9,345.00	BKID0006815
474	NEFT	681510110003111	KAMLESH KUMAR	9,345.00	BKID0006815
475	NEFT	10017470780	SHUBHANKAR DAS	14,220.00	IDFB0021001
476	NEFT	2014657638	ANIL KUMAR	2,402.00	KKBK0004587
477	NEFT	20148850647	AJAY	10,012.00	FINO0001001
478	NEFT	324901000003811	RAKESH	6,827.00	IOBA0003249
479	NEFT	32061220133	SUBODH MOCHI	6,036.00	SBIN0008132
480	NEFT	520291029850903	SHRIMALI ARVINDKUMAR NARANBHAI	14,002.00	UBIN0933279
481	NEFT	36988554175	GONDIPALLI GOPAL	13,275.00	SBIN0061398
482	NEFT	19169537828	G. RAMANJINEYULU	10,597.00	APGB0001116
483	NEFT	34519694088	K OBLUPATHI	10,951.00	SBIN0000790
484	NEFT	7546006900002700	AKASH	4,249.00	PUNB0754600
485	NEFT	742602010005409	PROSANTO DAS	9,731.00	UBIN0574261
486	NEFT	0171104000323529	SANTOSH DAS	6,162.00	IBKL0000171
487	NEFT	742602010005409	PROSANTO DAS	243.00	UBIN0574261
488	NEFT	0171104000323529	SANTOSH DAS	243.00	IBKL0000171
489	NEFT	4874001700211388	VIJAY BAHADUR	9,856.00	PUNB0487400
490	NEFT	34438100005897	SANDEEP	9,856.00	BARB0RURAXX
491	NEFT	20141173787	BHOODEV	8,900.00	FINO0001001
492	NEFT	76791901021922	KAMALKANT	9,217.00	PUNB0HGB001
493	NEFT	20144728302	SUMIT SINGH	9,856.00	FINO0001001
494	NEFT	10067448655	RAM PRAKASH	931.00	IDFB0021005
495	NEFT	34438100018642	KULDEEP	9,537.00	BARB0RURAXX
496	NEFT	20128184089	RAY ASHANANDA	9,537.00	FINO0001001
497	NEFT	51980100004084	RAJESH KUMAR NAGAR	6,986.00	BARB0BUPGBX
498	NEFT	20141171996	VISHAL	9,537.00	FINO0001001
499	NEFT	20123964580	ARDEESH KUMAR	8,702.00	FINO0001001
500	NEFT	9845570525	SAURABH	9,537.00	KKBK0004276
501	NEFT	0945001700047768	ALOK KUMAR	9,856.00	PUNB0094500
502	NEFT	32922065634	MAHIR UDDIN MIYA	8,262.00	SBIN0007294
503	NEFT	20130063182	TARA MIA	8,581.00	FINO0001001
504	NEFT	20141172004	VINOD	8,262.00	FINO0001001
505	NEFT	38671607339	MILAN EKKA	317.00	SBIN0009401
506	NEFT	50100395766761	GOVINDA SHIL	1,265.00	HDFC0009273
507	NEFT	38671607339	MILAN EKKA	9,170.00	SBIN0009401
508	NEFT	50100395766761	GOVINDA SHIL	7,589.00	HDFC0009273
509	NEFT	236701000002216	BADAL BAISHYAMALI	8,538.00	IOBA0002367
510	NEFT	31918925210	SUNIL KUMAR	7,128.00	SBIN0014363

511	NEFT	611010110760	Dinesh Kumar	8,250.00	KKBK0000958
512	NEFT	584010370606	KIRAN KUMAR	1,040.00	KKBK0000958
513	NEFT	70400100002595	GOPALI THAKOR	7,496.00	BARB00BTINT
514	NEFT	40274197686	RAJALBEN MAKWANA	9,147.00	SBIN0061412
1034	NEFT	405510110005077	Ratna Ghosh	12,093.00	BKID0004055
1035	NEFT	405510110005047	Biswanath Das	12,093.00	BKID0004055
1036	NEFT	034901514970	Probir Mondal	14,727.00	ICIC0000349
1037	NEFT	034901514972	Parimal Pal	14,727.00	ICIC0000349
1038	NEFT	034901514955	Moynul Islam	14,727.00	ICIC0000349
1039	NEFT	034901514971	Ratan Mondal	14,727.00	ICIC0000349
1040	NEFT	130001503355	Timir Sardar	14,727.00	ICIC0001300
1041	NEFT	34419663609	Manabendra Paik	14,727.00	SBIN0014033
1097	NEFT	886110110004199	RAHUL CHOUHAN	627.00	BKID0008861
1098	NEFT	76022916911	VEERENDRA SINGH	1,258.00	SBINORRUTGB
1099	NEFT	682810100004229	NANDRAM	10,586.00	BKID0006828
1100	NEFT	165401506442	AMIT MISHRA	20,912.00	ICIC0001654
1101	NEFT	2714172424	SANJEEV KUMAR	16,863.00	KKBK0004574
1102	NEFT	0627000100385907	RAM SWAROOP	18,068.00	PUNB0062700
1103	NEFT	4270101003655	ANKUSH KUMAR	1,807.00	CNRB0004270
1104	NEFT	0148000107505849	RAMAVTAR	16,778.00	PUNB0014800
1105	NEFT	65010236022	PRAMOD KUMAR	18,670.00	SBIN0001703
1106	NEFT	10129461655	SHIVNANDAN SINGH	16,778.00	SBIN0001758
1107	NEFT	6012909119	ANJU KUMAR	16,237.00	KKBK0004574
1108	NEFT	18450100025805	PUSHAN CHAND	14,072.00	FDRLO001845
1109	NEFT	62310100004451	CHUNNI LAL	16,778.00	BARB00INDNAR
1110	NEFT	5713491992	BABLU	15,154.00	KKBK0004574
1111	NEFT	10063932129	TARUN KUMAR	2,706.00	IDFB0040101
1112	NEFT	660518210000144	RAVI	6,735.00	BKID0006605
1113	NEFT	01158100004602	PAWAN KUMAR	7,200.00	BARB00JOHARI
1114	NEFT	53590100000405	BHOOP SINGH	10,239.00	BARB00SECTOD
1115	NEFT	157508907710	DEEPAK KUMAR	10,239.00	INDB0000083
1116	NEFT	00500100020986	RAHUL KUMAR BALMIKI	10,322.00	BARB0HAZARA
1117	NEFT	00500100019103	SHAKTI KUMAR	10,322.00	BARB0HAZARA
1118	NEFT	40160100002897	DHIRAJ RAM	10,322.00	BARB0HAHMOO
1119	NEFT	30700110019290	MONU	9,989.00	UCBA0003070
1120	NEFT	87802250002369	PRAVEEN KUMAR SHARMA	10,322.00	CNRB0018780
1121	NEFT	24120100026735	DINESH	14,344.00	CNRB0012412
1122	NEFT	37340100002887	MURARI LAL	13,881.00	BARB0NETAJI
1123	NEFT	520291014266569	MONU	14,344.00	CORP0001250
1273	NEFT	061001002092	BANKE LAL SHARMA	24,175.00	ICIC0000610
1274	NEFT	2056101022870	SUMIT	21,137.00	CNRB0002056
			TOTAL	1,16,52,652.10	