

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-Mar-2023 to 09-Mar-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Mar-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230307194 04942	07-Mar-2023		5,000,000.00	-126,103,894.24
07-Mar-2023	KALAUUL MUKHARJE	N066232361353313	07-Mar-2023	90,000.00		-126,193,894.24
07-Mar-2023	EXP42NES0703.001 07032023	303077508551	07-Mar-2023	4,463,728.00		-130,657,622.24
07-Mar-2023	Rajdarbar Realt	N066232361444373	07-Mar-2023	100,000.00		-130,757,622.24
07-Mar-2023	303077781815HSBC CARD7219	N066232361577850	07-Mar-2023	200.00		-130,757,822.24
07-Mar-2023	FT - Cr - 00600330005551 - KNIGHT FRANK	000000026866	07-Mar-2023		4,657,240.00	-126,100,582.24
07-Mar-2023	EMI 86613484 Chq S866134840061 0323866		07-Mar-2023	1,555,311.00		-127,655,893.24
07-Mar-2023	EMI 85967762 Chq S859677620132 0323859		07-Mar-2023	1,126,121.00		-128,782,014.24
07-Mar-2023	CHQ DEP RET- Kindly contact Drawer Draw	000000749860	07-Mar-2023	271,338.00		-129,053,352.24
07-Mar-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230307194 08962	07-Mar-2023		17,000,000.00	-112,053,352.24
07-Mar-2023	RTGS Cr-HSBC0110002- WONDER FACILITY SER	HSBCR220230307194 09271	07-Mar-2023		950,000.00	-111,103,352.24
07-Mar-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230307194 09681	07-Mar-2023		1,000,000.00	-110,103,352.24
07-Mar-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000685395	08-Mar-2023		972.00	-110,102,380.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008080	07-Mar-2023		225,332.00	-109,877,048.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008096	07-Mar-2023		383,621.00	-109,493,427.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008094	07-Mar-2023		316,388.00	-109,177,039.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000004730	07-Mar-2023		381,614.00	-108,795,425.24
07-Mar-2023	Subhash Dangmal	N066232362406716	07-Mar-2023	6,000.00		-108,801,425.24
07-Mar-2023	Nagamani S	N066232362406719	07-Mar-2023	5,400.00		-108,806,825.24
07-Mar-2023	Seema N	N066232362406720	07-Mar-2023	9,000.00		-108,815,825.24
07-Mar-2023	RAM CHANDRA SHA	N066232362406721	07-Mar-2023	10,000.00		-108,825,825.24
07-Mar-2023	CHHOTA CHETAN	N066232362406722	07-Mar-2023	51,623.00		-108,877,448.24
07-Mar-2023	Arabinda Ghosh	N066232362406724	07-Mar-2023	5,000.00		-108,882,448.24
07-Mar-2023	VK Enterprises	N066232362406726	07-Mar-2023	12,870.00		-108,895,318.24

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-Mar-2023	Krishna Avtar	N066232362406728	07-Mar-2023	5,227.00		-108,900,545.24
07-Mar-2023	BOOK MARK OFFIC	N066232362406729	07-Mar-2023	288,953.00		-109,189,498.24
07-Mar-2023	VIKAS KUMAR	N066232362406731	07-Mar-2023	4,551.00		-109,194,049.24
07-Mar-2023	Ramved Yadav	N066232362406732	07-Mar-2023	3,700.00		-109,197,749.24
07-Mar-2023	Raju Hui	N066232362406733	07-Mar-2023	2,200.00		-109,199,949.24
07-Mar-2023	MINGMA TSHERING	N066232362406735	07-Mar-2023	3,000.00		-109,202,949.24
07-Mar-2023	SUSANTA DEY	N066232362406736	07-Mar-2023	2,400.00		-109,205,349.24
07-Mar-2023	Mahasin Sekh	N066232362406737	07-Mar-2023	1,500.00		-109,206,849.24
07-Mar-2023	SASANKA SAHU	N066232362406738	07-Mar-2023	8,800.00		-109,215,649.24
07-Mar-2023	APURBA PARIDA	N066232362406717	07-Mar-2023	4,600.00		-109,220,249.24
07-Mar-2023	KUMARAVEL ELUMA	N066232362406740	07-Mar-2023	2,300.00		-109,222,549.24
07-Mar-2023	KUMARAVEL ELUMA	N066232362406742	07-Mar-2023	1,150.00		-109,223,699.24
07-Mar-2023	Krishna Avtar	N066232362406743	07-Mar-2023	700.00		-109,224,399.24
07-Mar-2023	ATHARVA VASANT	N066232362406744	07-Mar-2023	15,000.00		-109,239,399.24
07-Mar-2023	Neeraj Kumar	N066232362406747	07-Mar-2023	10,000.00		-109,249,399.24
07-Mar-2023	KANWALJIT SINGH	N066232362406748	07-Mar-2023	3,000.00		-109,252,399.24
07-Mar-2023	BM Agencies	N066232362406751	07-Mar-2023	1,950.00		-109,254,349.24
07-Mar-2023	KUSHAL BHATTACH	N066232362406754	07-Mar-2023	2,400.00		-109,256,749.24
07-Mar-2023	Kalaul Mukherje	N066232362406756	07-Mar-2023	1,500.00		-109,258,249.24
07-Mar-2023	Dusmant Mallick	N066232362406758	07-Mar-2023	1,500.00		-109,259,749.24
07-Mar-2023	SUSANTA DEY	N066232362406760	07-Mar-2023	4,000.00		-109,263,749.24
07-Mar-2023	Pappu Kumar	N066232362406764	07-Mar-2023	3,400.00		-109,267,149.24
07-Mar-2023	Kalaul Mukherje	N066232362406766	07-Mar-2023	3,200.00		-109,270,349.24
07-Mar-2023	Pappu Kumar	N066232362406769	07-Mar-2023	10,000.00		-109,280,349.24

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
07-Mar-2023	ABHIJIT MALLIK	N066232362406771	07-Mar-2023	4,000.00		-109,284,349.24
07-Mar-2023	MONOJIT KARMAKA	N066232362406780	07-Mar-2023	6,000.00		-109,290,349.24
07-Mar-2023	SUSANTA DEY	N066232362406773	07-Mar-2023	1,200.00		-109,291,549.24
07-Mar-2023	TANUJA KUMARI	N066232362406777	07-Mar-2023	3,000.00		-109,294,549.24
07-Mar-2023	SANTOSH KATTEL	303078538022	07-Mar-2023	20,000.00		-109,314,549.24
07-Mar-2023	SUNIL KUMAR	303078538024	07-Mar-2023	11,206.00		-109,325,755.24
07-Mar-2023	DEEPAK KUMAR	303078538005	07-Mar-2023	2,760.00		-109,328,515.24
07-Mar-2023	EXP42NES0703.004 07032023	303078541598	07-Mar-2023	418,000.00		-109,746,515.24
07-Mar-2023	EXP42NES0703.003 07032023	303078540121	07-Mar-2023	10,674,833.00		-120,421,348.24
07-Mar-2023	EXP42NES0703.002 07032023	303078538369	07-Mar-2023	14,993,548.00		-135,414,896.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000008099	07-Mar-2023		632,801.00	-134,782,095.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000008135	07-Mar-2023		74,277.00	-134,707,818.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000008102	07-Mar-2023		26,707.00	-134,681,111.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000026856	07-Mar-2023		59,883.00	-134,621,228.24
07-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000950267	07-Mar-2023		58,530.00	-134,562,698.24
07-Mar-2023	NEFT RETURN-ACCOUNT DOES NOT EXIST-SASA	N066232362406738	07-Mar-2023		8,800.00	-134,553,898.24
07-Mar-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23066860597	07-Mar-2023		613,890.56	-133,940,007.68
08-Mar-2023	NEFT Cr-CHAS0INBX01- TIMEX GROUP INDIA L	CHASS23066931657	08-Mar-2023		143,751.00	-133,796,256.68
08-Mar-2023	FT - Cr - 00600330005541 - KNIGHT FRANK	000000017409	08-Mar-2023		33,786.00	-133,762,470.68
09-Mar-2023	NEFT Cr-CITI0000004-LG SOFT INDIA PVT L	CITIN23333414865	09-Mar-2023		81,157.72	-133,681,312.96

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-131,103,894.24	48	20	34,226,169.00	31,648,750.28	-133,681,312.96

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 07-03-2023	SITES NAME	MONTH
1	NEFT	0134000106162495	PAWAN KUMAR	14,464.00	PUNB0013400		
2	NEFT	921010031774409	HARVESH KUMAR	16,000.00	UTIB0004343		
3	NEFT	6619101001769	RAJU	11,587.00	CNRB0005056		
4	NEFT	77740101007237	BRAJLAL	10,500.00	PUNB0HGB001		
5	NEFT	07542121000956	MUNSHI LAL	10,029.00	PUNB0075410		
6	NEFT	77741900993422	ARVINDA SINGH	9,657.00	PUNB0HGB001		
7	NEFT	689802120004788	DHARMENDAR	9,650.00	UBIN0568988		
8	NEFT	917010031542890	SUFAL DAS	9,657.00	UTIB0000131		
9	NEFT	7014700246	JITENDRA	12,400.00	IDIB0008561		
10	NEFT	20159628713	ABHIJEET	9,657.00	FINO0000001		
11	NEFT	7361115091	BRJESH	9,650.00	IDIB0008561		
12	NEFT	07542121005098	SANDEEP	9,657.00	PUNB0075410		
13	NEFT	7256632029	RAJU	10,029.00	IDIB0000541		
14	NEFT	37673750476	RAKESH PASWAN	10,500.00	SBIN0008365		
15	NEFT	77740101006710	SARVESH KUMAR	10,500.00	PUNB0HGB001		
16	NEFT	20342422107	PRABHASH KUMAR DAS	6,857.00	SBIN0006156		
17	NEFT	006691900084031	ARVIND	10,500.00	YESB0000066		
18	NEFT	51188100006377	MITHUN DAS	743.00	BARB08ENALI		
19	NEFT	20255851561	PRATAP KUMAR	4,086.00	FINO0000001		
20	NEFT	20183854482	RAM SANEHI	4,086.00	FINO0000001		
21	NEFT	50290608172	SURENDRA	9,650.00	IDIB0008561		
22	NEFT	36305772487	MRTYUNJAY DAS	10,029.00	SBIN0003696		
23	NEFT	32933778824	TAPAS DAS	10,029.00	SBIN0016543		
24	NEFT	7647712051	BAPI DAS	10,029.00	KKBK0004273		
25	NEFT	77740101005463	RAM UDGAR MAHTO	2,229.00	PUNB0HGB001		
26	NEFT	50290608739	SHUSHIL	6,857.00	IDIB0008561		
27	NEFT	0228201700019200	CHAYAN DAS	9,657.00	PUNB0022820		
28	NEFT	689802120004591	ALOK KUMAR	9,650.00	UBIN0568988		
29	NEFT	51188100000498	SANJOY DAS	10,500.00	BARB08ENALI		
30	NEFT	41674085574	SUJIT DAS	7,600.00	SBIN0004458		
31	NEFT	7303046110	SHIV SHANKAR	10,029.00	AIRP0000001		
32	NEFT	50454313606	LAVKUSH	371.00	IDIB0008561		
33	NEFT	10013939532	NAGESHVAR MOCHI	10,500.00	IDFB0021001		
34	NEFT	77740100419606	VIPIN	9,657.00	PUNB0HGB001		
35	NEFT	59172872467	HARISHANKAR PASWAN	10,500.00	IDIB0008561		
36	NEFT	20183854528	RAMU	9,650.00	FINO0000001		
37	NEFT	50437913717	SATISH	10,029.00	IDIB0008561		
38	NEFT	50454313606	LAVKUSH	10,500.00	IDIB0008561		
39	NEFT	50171354882	MOHIT	6,207.00	IDIB0008561		
40	NEFT	50100440042612	SUMIT	10,500.00	HDFC0004865		
41	NEFT	061010294939	MAHENDRA KUMAR	10,500.00	IPOS0000001		
42	NEFT	50438668286	MANEERAM	10,500.00	IDIB0008561		
43	NEFT	7747709456	AJAY DAS	10,500.00	KKBK0004273		
44	NEFT	7050381756	SHIV CHRAN	10,500.00	IDIB0008561		
45	NEFT	163901505631	NITAI MONDAL	3,911.00	ICIC0001639		
46	NEFT	50100406160882	ABHIJIT	12,169.00	HDFC0004817		
47	NEFT	629801535459	MAJEDUR ISLAM	10,649.00	ICIC0006298		
48	NEFT	762118210005494	AVNEESH	10,649.00	BKID0007621		
49	NEFT	50100404586389	PUNIT CHAHAL	29,800.00	HDFC0001067		
50	NEFT	40602894847	AUTAR	12,169.00	SBIN0070699		
51	NEFT	074110110001860	ROHIT KUMAR	1,321.00	BKID0ARYAGB		
52	NEFT	1545868216	SASTI DAS	7,226.00	KKBK0004260		
53	NEFT	61336198472	RAMESH KUMAR THAKRAN	14,589.00	SBIN0016446		
54	NEFT	35808649607	SAMIR SARDAR	11,787.00	SBIN0000122		
55	NEFT	40834321621	KHALIL MIYA	9,763.00	SBIN0011443		
56	NEFT	2346276958	RANAJIT MONDAL	8,717.00	KKBK0004262		
57	NEFT	37637220792	SIRAJ ANASARI	697.00	SBIN0012411		
58	NEFT	133200000001337	HAFIJUR MIYA	9,763.00	NTBLOGUR133		
59	NEFT	266812010000076	FAYCHHAR SARKAR	9,066.00	UBIN0826685		
60	NEFT	266810100035614	ILIJAS MIYA	9,066.00	UBIN0826685		
61	NEFT	918010064493070	JAMIRUDDIN SARKAR	9,763.00	UTIB0002456		
62	NEFT	35657909269	RAJ KUMAR MANNA	9,414.00	SBIN0012344		
63	NEFT	35495611029	KAHINUR BIBI	9,763.00	SBIN0006795		
64	NEFT	51702413001194	MAKLECHHUR RAHAMAN MOND	9,763.00	PUNB0517010		
65	NEFT	918010064493083	YAKUB ALI	9,763.00	UTIB0002456		
66	NEFT	20304018446	RAJEN SINGH	2,441.00	FINO0001001		
67	NEFT	311710100018848	MIA SIRAJUL	9,763.00	UBIN0826685		
68	NEFT	917010081608517	MUJANUR MIYA	9,763.00	UTIB0003292		
69	NEFT	266810100025398	NAZRUL ISLAM	9,763.00	UBIN0826685		
70	NEFT	81822250006686	TAJOUDDIN MIYA	9,414.00	CNRB0018182		
71	NEFT	20186778936	MINI BIBI	9,066.00	FINO0001001		
72	NEFT	39387039926	RAFIKUL MOLYA	7,322.00	SBIN0012414		
73	NEFT	266710100022753	RAMU DAS	5,579.00	UBIN0826677		
74	NEFT	133200000001338	FARUQE MIYA	9,763.00	NTBLOGUR133		
75	NEFT	712310110003781	SHIV KUMAR	17,183.00	BKID0007123		
76	NEFT	34250076572	MANOJ BAXALA	20,360.00	SBIN0005243		
77	NEFT	50100573654668	SANJIB SARKAR	21,500.00	HDFC0007581		
78	NEFT	50320427312	SATYAJAT MONDAL	13,982.00	IDIB0005603		
79	NEFT	12372281001492	NANTU DAS	4,821.00	PUNB0123710		
80	NEFT	39108220857	AMINUR HAQUE	13,000.00	SBIN0011443		
81	NEFT	50100228923084	MULUK CHAND SEKH	10,339.00	HDFC0000280		
82	NEFT	38885824189	MOHASIN SK	10,339.00	SBIN0011443		
83	NEFT	20267265117	Abhijit Mondal	10,339.00	FINO0001001		
84	NEFT	35603930056	MILAN DAFDAR	10,339.00	SBIN0006985		
85	NEFT	23680100001514	RUHUL AMIN	2,954.00	IOBA0002368		
86	NEFT	6047751943	SUBHAJIT MANDAL	9,601.00	KKBK0000289		
87	NEFT	737602120010585	SAHIDUR RAHAMAN	10,339.00	UBIN0573761		

641	NEFT	01430110030578	SONU KUMAR	5,314.00	UCBA0000143		
642	NEFT	20277237188	ASHOK	9,921.00	FINO0000001		
643	NEFT	20277237133	SURAJ SINGH	9,921.00	FINO0000001		
644	NEFT	20257580373	AMIT	9,567.00	FINO0009002		
645	NEFT	3075810008768	HARI SHANKAR	8,504.00	BARBOINDRAP		
646	NEFT	50100560676873	KOSHINDR	1,417.00	HDFC0002840		
647	NEFT	20278776519	RAJU	5,314.00	FINO0001001		
648	NEFT	0588000102023663	VINOD KUMAR	9,921.00	PUNB0058800		
649	NEFT	710918210001420	UMESH	8,859.00	BKID0007109		
650	NEFT	211301000025273	JAY PRAKASH	8,150.00	IOBA0002113		
651	NEFT	6923021316	JITENDRA KUMAR	6,733.00	IDIB000R097		
652	NEFT	110061473469	ARJUN	709.00	CNRB0018675		
653	NEFT	20256140831	ARTI	8,502.00	FINO0001001		
654	NEFT	20279179560	MAHNATA BAIDYA	9,980.00	FINO0001001		
655	NEFT	54018100001266	NITU	4,066.00	BARBOPRAGHA		
656	NEFT	3946000100372160	AMBIKA GARG	5,054.00	PUNB0394600		
657	NEFT	29003211008422	LAXMI	4,990.00	UCBA0002900		
658	NEFT	711310110009290	ANIL KUMAR	14,787.00	BKID0007113		
659	NEFT	54018100000404	VINAY SINGH	6,337.00	BARBOPRAGHA		
660	NEFT	0570000100224739	HARDEV GUPTA	9,915.00	PUNB0057000		
661	NEFT	37534730323	ANIL	8,144.00	SBIN0011477		
662	NEFT	1302500100158701	G R RAMESH	19,754.00	KARB0000130		
663	NEFT	35803329488	KHAGESWAR DAS	19,455.00	SBIN0002039		
664	NEFT	64098296713	CHANDRASHEKAR	17,825.00	SBIN0002263		
665	NEFT	143210100051843	VINOD KUMAR K S	16,891.00	UBIN0814326		
666	NEFT	454702010093772	KARLAPUDI SARASWATHI	16,891.00	UBIN0545473		
667	NEFT	9202500101085501	LAKSHMI DEVI	16,891.00	KARB0000920		
668	NEFT	20150946466	K ASHOK KUMAR	24,113.00	SBIN0011291		
669	NEFT	520101075912429	V NAVEEN	20,460.00	UBIN0903981		
670	NEFT	9222500100838301	MADHU	20,460.00	KARB0000059		
671	NEFT	20280526689	JAYANTA KUMAR KAR	18,056.00	SBIN0040784		
672	NEFT	0592500102143101	KRISHNA	18,056.00	KARB0000059		
673	NEFT	0671101409073	SAMUEL N	16,891.00	CNRB0000671		
674	NEFT	113999500015932	VALLEPU VENKATESU	16,891.00	YESB0001139		
675	NEFT	9222500100834401	JYOTHI LAKSHMI	16,891.00	KARB0000922		
676	NEFT	057010100192362	CHINTHAKAYALA SUHASINI	16,891.00	UBIN0805700		
677	NEFT	057010100183124	MACHI REDDY SAMBASIVA REDD	16,891.00	UBIN0805700		
678	NEFT	670410110005185	BHIM DAS	13,000.00	BKID0006704		
679	NEFT	60255461599	NALIN BILOCHAN VERMA	542.00	MAHB0001308		
680	NEFT	3588151754	DASRATH MANDAL	8,571.00	CBIN0283792		
681	NEFT	921010041996251	SURAJIT ROY	4,286.00	UTIB0004372		
682	NEFT	592010441927	BHAKTO DASS	536.00	KKBK0004260		
683	NEFT	31682495473	MITHUN	1,607.00	SBIN0018681		
684	NEFT	5412176985	SUKHEN DAS	10,903.00	KKBK0004265		
685	NEFT	7912678105	MADHAI DAS	10,903.00	KKBK0004265		
686	NEFT	143601000014001	MADHAI DAS	10,903.00	IOBA0001436		
687	NEFT	0346265361	MINARUL HOQUE	10,903.00	KKBK0000291		
688	NEFT	5412177951	DUKARI MANDAL	10,903.00	KKBK0004265		
689	NEFT	604510310007907	ASHARAF GAZI	17,482.00	BKID0006045	MGF SAKET NEW DELHI	FEB'23
690	NEFT	677802010013442	TINU	16,652.00	UBIN0567787	MGF SAKET NEW DELHI	FEB'23
691	NEFT	604510110008243	PAWAN KUMAR	17,482.00	BKID0006045	MGF SAKET NEW DELHI	FEB'23
692	NEFT	7361850071	ABHISHEK KUMAR	7,569.00	IDIB000M089	MGF SAKET NEW DELHI	FEB'23
693	NEFT	2018108016590	GEETA	17,482.00	CNRB0002018	MGF SAKET NEW DELHI	FEB'23
694	NEFT	45230100007205	MANJU KUMARI	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	FEB'23
695	NEFT	3772911195	SAPNA	17,482.00	CBIN0280312	MGF SAKET NEW DELHI	FEB'23
696	NEFT	45230100014716	BIKASH JANA	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	FEB'23
697	NEFT	1504006900001637	DHANVEER	14,359.00	PUNB0150400	MGF SAKET NEW DELHI	FEB'23
698	NEFT	45230100014728	SHAKTI PADA	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	FEB'23
699	NEFT	90492010064538	ANAND PRAKASH	17,482.00	CNRB0019049	MGF SAKET NEW DELHI	FEB'23
700	NEFT	0147000108130892	SAMEER DEVNATH	17,482.00	PUNB0150900	MGF SAKET NEW DELHI	FEB'23
701	NEFT	45230100012113	SHAKTI DAS	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	FEB'23
702	NEFT	45230100014720	SHRIKANT PARIDA	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	FEB'23
703	NEFT	1768108001788	SURJEEET SINGH	17,482.00	CNRB0001768	MGF SAKET NEW DELHI	FEB'23
704	NEFT	5672500100988201	SUJAN BHAKTA	17,482.00	KARB0000567	MGF SAKET NEW DELHI	FEB'23
705	NEFT	56370100004923	SUBRATA BHAKTA	17,482.00	BARBOSANTIP	MGF SAKET NEW DELHI	FEB'23
706	NEFT	39652748637	SUDIP SINGHA	17,482.00	SBIN0014244	MGF SAKET NEW DELHI	FEB'23
707	NEFT	465802120019518	SUBHAJIT MAITY	17,482.00	UBIN0546585	MGF SAKET NEW DELHI	FEB'23
708	NEFT	1509010131674	PRADIP NANDI	17,482.00	PUNB0627600	MGF SAKET NEW DELHI	FEB'23
709	NEFT	6366243773	VIJAY KUMAR	17,482.00	IDIB000S097	MGF SAKET NEW DELHI	FEB'23
710	NEFT	13920110017869	KARTAR BALMIKI	17,482.00	UCBA0001392	MGF SAKET NEW DELHI	FEB'23
711	NEFT	45230100007658	DEEPAK MONDAL	17,482.00	BARBOMALVIY	MGF SAKET NEW DELHI	FEB'23
712	NEFT	36934741022	RAM RATAN	17,482.00	SBIN0001493	MGF SAKET NEW DELHI	FEB'23
713	NEFT	6373302902	SUSHIL	8,739.00	IDIB000S097	MGF SAKET NEW DELHI	FEB'23
714	NEFT	011891600002529	TANMOY BISWAS	18,565.00	YESB0000118		
715	NEFT	50170000195436	SHASHI KANT	18,565.00	BDBL0001777		
716	NEFT	2712500101025501	HARISH RAM	18,565.00	KARB00000271		
717	NEFT	914010045081887	MANISH KUMAR	5,304.00	UTIB0001527		
718	NEFT	244601501363	PRITAM SINGH	25,879.00	ICIC0002446		
719	NEFT	105901000066636	HOSHIYAR SINGH	12,908.00	BARBONEHRUP		
720	NEFT	114701509085	SAWAN SINGH	24,790.00	ICIC0001147		
721	NEFT	3862000101053296	VIJAY KUMAR SINGH	22,025.00	PUNB0657100		
722	NEFT	244601501366	SURESH BAHETWAR	15,717.00	ICIC0002446		
723	NEFT	244601501399	TARA SINGH	15,717.00	ICIC0002446		
724	NEFT	916010045827078	ASRAFUL ISLAM	16,299.00	UTIB0001527		
725	NEFT	3298664493	ASAD ALI	16,299.00	CBIN0283514		
726	NEFT	39132124473	DEEPAK KUMAR	15,717.00	SBIN0006106		
727	NEFT	8473101009249	ANISH DHALL	13,971.00	CNRB0008473		
728	NEFT	0444040100001922	PREET INDER SINGH SOIN	16,299.00	JAKAOGURSEC		
729	NEFT	653402010000079	AMANUL HAQUE	16,299.00	UBIN0565342		
730	NEFT	8212490954	DELWAR HUSSAIN	16,299.00	KKBK0004265		

731	NEFT	39427675529	SOMRAJ KARMAKAR	15,717.00	SBIN0011369		
732	NEFT	35202305721	MANISHWARI BARMAN	12,808.00	SBIN0004463		
733	NEFT	0038104000513166	RESHAMI	8,234.00	IBKL0000038		
734	NEFT	3145085871	DHARMENDRA B PASWAN	11,893.00	KKBK0004257		
735	NEFT	446218210007265	RAJESH MURMU	12,808.00	BKID0004462		
736	NEFT	35634096317	NUWOS EKKA	12,808.00	SBIN0004463		
737	NEFT	41538015524	JAHANUR MIA	12,351.00	SBIN0004463		
738	NEFT	38723852895	BALAI HALDER	12,808.00	SBIN0015775		
739	NEFT	8546069024	KIRITTO KANDULANA	11,893.00	KKBK0004265		
740	NEFT	20200906303	BAPAN CHOWDHURY	11,436.00	SBIN0006310		
741	NEFT	38969656335	ROSHAN LAL BAIRWA	12,351.00	SBIN0032302		
742	NEFT	52398100003644	SUMAN SUSANTA TOPPO	12,808.00	BARB05IMDEG		
743	NEFT	84118100008692	SAIFUL ALAM	12,808.00	BARBOVJRGNJ		
744	NEFT	15280100031625	NAVIN TIRKI	11,893.00	FDRLO001528		
745	NEFT	010499500053359	HUMAUN ALI	11,436.00	YESB0000104		
746	NEFT	31137557513	MUJAFAR	16,299.00	SBIN0009728		
747	NEFT	061001548317	NAJBUL RAHMAN	12,351.00	ICIC0000610		
748	NEFT	5912974203	SIBANI BHUMIJ	11,893.00	KKBK0004257		
749	NEFT	499910110005442	ANAND EKKA	7,776.00	BKID0004999		
750	NEFT	531234461	SANTOSH KUJUR	4,117.00	KKBK0004265		
882	NEFT	6717001700049721	AMARJEET	13,315.00	PUNB0671700		
883	NEFT	77640100008581	SANDEEP	13,315.00	BARBOVJSENO		
884	NEFT	50288585432	RAM SHARAN	13,315.00	IDIB0000615		
885	NEFT	31833738075	SURENDER SINGH	11,500.00	SBIN0004845		
886	NEFT	0161000101597849	ASHISH	11,500.00	PUNB0016100		
887	NEFT	10012133502	SALIM ALI	11,500.00	IDFB0020101		
888	NEFT	3946000100372461	SHALU	2,282.00	PUNB0394600		
889	NEFT	48880100006504	SHANTI DEVI	10,200.00	BARBOKHORAX		
890	NEFT	08601000008425	ANIL KUMAR	9,836.00	PSIB0000860		
891	NEFT	20278774241	VINOD	10,200.00	FINO0009002		
892	NEFT	6717001700051179	PRADEEP	10,200.00	PUNB0671700		
893	NEFT	4606000100103094	SHRI CHAND	10,200.00	PUNB0460600		
894	NEFT	2886101002050	RAKESH	10,200.00	CNRB0002886		
895	NEFT	40437090194	SUKHVEER SINGH	9,471.00	SBIN0013218		
896	NEFT	33443467943	RAHUL KUMAR	10,200.00	SBIN0011477		
897	NEFT	768502010000133	ASHOK PASAVAN	9,471.00	UBIN0576859		
898	NEFT	08831000636313	GULSHAN	9,107.00	PSIB0000883		
899	NEFT	50259017542	DEVISHARAN	10,200.00	IDIB000Y507		
900	NEFT	35267004671	KISHAN	10,200.00	SBIN0001276		
901	NEFT	08831000634716	OMVEER	5,100.00	PSIB0000883		
902	NEFT	309013466705	SUVESH KUMAR	4,736.00	RATN0000114		
903	NEFT	0200104000243247	RAHUL KUMAR	10,200.00	IBKL0000200		
904	NEFT	4660001700084796	RAJKUMAR	6,651.00	PUNB0466000		
905	NEFT	37642566392	SHANKAR MAHROLIA	4,007.00	SBIN0008780		
906	NEFT	663601501539	VIKASH BAINWAL	2,914.00	ICIC0006636		
907	NEFT	65211088213	RAJ KUMAR NAVIK	21,663.00	SBIN0005753		
908	NEFT	1237100100009962	GIBIEYAR NONHAR	12,701.00	PUNB0123710		
909	NEFT	76671900236792	ABHISHEK YADAV	11,259.00	PUNB0HGB001		
910	NEFT	50100190713728	JAYDEB SARKAR	10,488.00	HDFC0000622		
911	NEFT	20231831727	GOUTAM PAL	10,488.00	SBIN0011366		
912	NEFT	33955952176	SWAPAN MALI	10,934.00	SBIN0016644		
913	NEFT	8646421067	MAHARANJAN RAY	32,780.00	KKBK0000286		
914	NEFT	35823979466	LOVELY	22,000.00	SBIN0007783		
915	NEFT	7212324801	GANESH KUMAR B	36,231.00	KKBK0008036		
916	NEFT	8112134873	TANJEELOOR HOQUE CHOUDHURY	27,075.00	KKBK0008059		
917	NEFT	89240100025966	ZAMIL HUSSAIN	14,318.00	BARBOVJINBA		
918	NEFT	50180030922331	RAJIB DAS	14,318.00	BDBL0001823		
919	NEFT	62396135184	SUMITHRA	14,318.00	SBIN0020202		
920	NEFT	110010591102	NALLAGANTI PARUSHRAMU	21,796.00	CNRB0013050		
921	NEFT	20385706596	SANTOSH BISWAS	12,034.00	SBIN0018395		
922	NEFT	4866166000000952	D HEMADRI	17,685.00	KVBL0004866		
923	NEFT	091901514173	ELDHO JOSEPH	13,360.00	ICIC0000919		
924	NEFT	2756001500076597	VIKRANT KUMAR	8,917.00	PUNB0275600		
925	NEFT	9345231988	RAVI KUMAR	1,833.00	KKBK0005295		
926	NEFT	55154984091	ASHOK KUMAR	13,793.00	SBIN0062251		
927	NEFT	5143662954	SUNIL KUMAR	16,092.00	CBIN0281268		
928	NEFT	8747722193	SAHINUR HAQUE	16,092.00	KKBK0000216		
929	NEFT	36987774678	MD. BULU MIYA	3,448.00	SBIN0008524		
930	NEFT	10105044537	KAUSHINDRA	12,536.00	IDFB0021413		
931	NEFT	10115288507	SURAJ	10,800.00	IDFB0020141		
932	NEFT	34630199981	MANJU	9,800.00	SBIN0017555		
933	NEFT	50100406086595	RAJ KUMAR	9,450.00	HDFC0003083		
934	NEFT	20288880066	SATISH KUMAR	9,800.00	FINO0009002		
935	NEFT	89948100000025	PREM SAGAR	8,400.00	BARBOVJFARI		
936	NEFT	4546522835	SUNIL SINGH	9,100.00	KKBK0005030		
937	NEFT	7865001700088972	VIPIN KUMAR	5,600.00	PUNB0786500		
938	NEFT	26830100022618	RAJMAN	4,550.00	BARB0BLYJH		
939	NEFT	33804265686	PRAKASH CHANDRA TIWARI	9,800.00	SBIN0006382		
940	NEFT	11050100211590	MANDEEP	10,629.00	FDRLO001105		
941	NEFT	918010019954216	SANJAY SINGH	12,940.00	UTIB0000296		
942	NEFT	3712550436	SANDEEP	462.00	KKBK0000172		
943	NEFT	3000001700015465	DHARMVEER	12,940.00	PUNB0300000		
944	NEFT	38282823588	ANAND SWAROOP	12,478.00	SBIN0010643		
945	NEFT	605810110005942	ANKIT KUMAR	12,940.00	BKID0006058		
946	NEFT	1008104000126854	RAVI SHANKAR	12,478.00	IBKL0001008		
947	NEFT	38820659935	ASHU	14,550.00	SBIN0009956		
948	NEFT	89600100013746	CHIKKAMMA	2,441.00	BARBOVJHSRL		
949	NEFT	9222500100928101	SABEEHA BANU	976.00	KARB0000922		
			TOTAL	10,674,833.00			

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: 10-Mar-2023 to 11-Mar-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Mar-2023	EXP42NES1003.001 10032023	303102986528	10-Mar-2023	2,404,236.00		-3,782,761.96
10-Mar-2023	EXP42NES1003.002 10032023	303102952255	10-Mar-2023	420,749.00		-4,203,510.96
10-Mar-2023	303103056096HSBC CARD7219	N069232366463956	10-Mar-2023	125,570.80		-4,329,081.76
10-Mar-2023	NEFT Cr-UBIN0814385- SANTOSH BHIMRAO KHA	UBINI23069558843	10-Mar-2023		11,194.00	-4,317,887.76
10-Mar-2023	NEFT Cr-UBIN0556688- SHAILESH RADHESHYAM	UBINI23069558846	10-Mar-2023		2,182.00	-4,315,705.76
10-Mar-2023	NEFT Cr-UBIN0814385- SANTOSH BHIMRAO KHA	UBINI23069559493	10-Mar-2023		2,044.00	-4,313,661.76
10-Mar-2023	NEFT Cr-BKID0001238- AYUSH SACHIN MORE-E	BKIDY23069708775	10-Mar-2023		2,182.00	-4,311,479.76
10-Mar-2023	NEFT Cr-UBIN0556688- SHAILESH RADHESHYAM	UBINI23069563106	10-Mar-2023		12,463.00	-4,299,016.76
10-Mar-2023	NEFT Cr-BKID0001238- AYUSH SACHIN MORE-E	BKIDY23069709721	10-Mar-2023		13,205.00	-4,285,811.76
10-Mar-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230310194 46082	10-Mar-2023		9,000,000.00	4,714,188.24
10-Mar-2023	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN23069399500	10-Mar-2023		55,977.00	4,770,165.24
10-Mar-2023	NEFT Cr-YESB0000402- MIRAJ ENTERTAINMENT	YESB30699535643	10-Mar-2023		32,202.00	4,802,367.24
10-Mar-2023	HDFC_ROCFEE_AAL140787_S DP_05979_ECG		10-Mar-2023	3,196.00		4,799,171.24
10-Mar-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000007707	10-Mar-2023		38,294.00	4,837,465.24
10-Mar-2023	ROSHAN LAL BHAN	N069232367571749	10-Mar-2023	12,800.00		4,824,665.24
10-Mar-2023	RANA NIKITA	N069232367571751	10-Mar-2023	9,000.00		4,815,665.24
10-Mar-2023	KAMLESH KUMAR	N069232367571752	10-Mar-2023	7,000.00		4,808,665.24
10-Mar-2023	MURLIDHAR MAHAD	N069232367571753	10-Mar-2023	7,500.00		4,801,165.24
10-Mar-2023	PRR Enterprises	N069232367571754	10-Mar-2023	13,000.00		4,788,165.24
10-Mar-2023	SASANKA SAHU	N069232367571755	10-Mar-2023	8,800.00		4,779,365.24
10-Mar-2023	ASHA KHEMANI	N069232367571759	10-Mar-2023	27,000.00		4,752,365.24
10-Mar-2023	MADHAB CHANDRA	N069232367571762	10-Mar-2023	32,850.00		4,719,515.24
10-Mar-2023	BAIG SHAMSHI NO	N069232367571763	10-Mar-2023	10,000.00		4,709,515.24
10-Mar-2023	Swift Brite Ind	N069232367571757	10-Mar-2023	23,451.00		4,686,064.24

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
10-Mar-2023	SUNITHA	N069232367571772	10-Mar-2023	45,000.00		4,641,064.24
10-Mar-2023	SAGAR RAMDAS MA	N069232367571765	10-Mar-2023	14,000.00		4,627,064.24
10-Mar-2023	Tara Pandey	N069232367571767	10-Mar-2023	18,000.00		4,609,064.24
10-Mar-2023	AMIT KUMAR	N069232367571769	10-Mar-2023	10,980.00		4,598,084.24
10-Mar-2023	SEEMA NAIR	303104172147	10-Mar-2023	1,416.00		4,596,668.24
10-Mar-2023	EXP42NES1003.005 10032023	303104186236	10-Mar-2023	180,305.00		4,416,363.24
10-Mar-2023	EXP42NES1003.004 10032023	303104184245	10-Mar-2023	9,763,172.00		-5,346,808.76
10-Mar-2023	NEFT Cr-KKBK0000958- OSOURCE GLOBAL PRIV	CMS0692346338803	10-Mar-2023		89,129.00	-5,257,679.76
10-Mar-2023	03423108810497-ESIFUND	303104282685	10-Mar-2023	1,689.00		-5,259,368.76
10-Mar-2023	03423108811139-ESIFUND	303104285629	10-Mar-2023	4,901.00		-5,264,269.76
10-Mar-2023	04023108745334-ESIFUND	303104292577	10-Mar-2023	693.00		-5,264,962.76
10-Mar-2023	04023108746032-ESIFUND	303104296776	10-Mar-2023	833.00		-5,265,795.76
10-Mar-2023	03423108809664-ESIFUND	303104165606	10-Mar-2023	668.00		-5,266,463.76
10-Mar-2023	NEFT Cr-YESB0000001-AIS ADHESIVES LTD-E	YESB30699591946	10-Mar-2023		56,230.00	-5,210,233.76
10-Mar-2023	NEFT Cr-MAHB0000333- GAURAV KASHINATH CH	MAHBH23069786667	10-Mar-2023		12,739.00	-5,197,494.76
10-Mar-2023	NEFT Cr-MSNU0000002- BHANGI LILABEN MUKE	MSNUH23069360802	10-Mar-2023		382.00	-5,197,112.76

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-1,378,525.96	26	14	13,146,809.80	9,328,223.00	-5,197,112.76

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10-03-2023	SITES NAME	MONTH
1	NEFT	81822210001260	ABDUL AJIJ	4,767.00	CNRB0018182		
2	NEFT	86882250000780	HARIKISHOR	422.00	CNRB0018688		
3	NEFT	9345231988	RAVI	844.00	KKBK0005295		
4	NEFT	100053988826	SHATRUGNNA KUMAR	635.00	INDB0000672		
5	NEFT	922010026782739	PAWAN KUMAR	14,513.00	UTIB0004288		
6	NEFT	607518210002825	RAJESH	10,744.00	BKID0006075		
7	NEFT	311710100023044	MOJAFFAR SARKAR	965.00	UBIN0826685		
8	NEFT	311710100023035	FARIDUL MIYA	630.00	UBIN0826685		
9	NEFT	600110310000925	VIPIN KUMAR	16,157.00	BKID0006001		
10	NEFT	32130100016222	VUJAY KUMAR	12,643.00	BARBONAJDEL		
11	NEFT	35107875906	ALIM UDDIN	8,286.00	SBIN0008751		
12	NEFT	32827263420	TAYEB ALI	11,509.00	SBIN0008526		
13	NEFT	7912670598	SANJOY DAS	9,260.00	KKBK0004265		
14	NEFT	100057021156	JAMSED ALI	7,528.00	INDB0000672		
15	NEFT	10025217547	RICHARD KUJUR	5,607.00	IDFB0021001		
16	NEFT	211501000012889	MUKESH DAS	6,755.00	IOBA0002115		
17	NEFT	17181140014461	RAMESH KUMAR PANDEY	7,746.00	HDFC0001718		
18	NEFT	158059997012	MANISH KUMAR	8,997.00	INDB0000716		
19	NEFT	6200084162	NIRMAL DAS	32,702.00	IDIB0005209		
20	NEFT	32750773853	DEVRAJ SINGH	10,328.00	SBIN0012618		
21	NEFT	592010441927	BHAKTO DAS	1,984.00	KKBK0004260		
22	NEFT	7747618642	SASTHI CHARAN DAS	7,525.00	KKBK0004265		
23	NEFT	157210406222	GOBINDO DATTA	8,586.00	INDB0000619		
24	NEFT	50100271364397	MAHETAB ANSARI	7,836.00	HDFC0001203		
25	NEFT	2412929344	TEJ VIR SINGH	3,666.00	KKBK0000261		
26	NEFT	115010100001936	BHRIGU RAM DAS	16,448.00	UBIN0568449		
27	NEFT	5212046327	DHARAM PAL	7,414.00	KKBK0004265		
28	NEFT	10016609840	HABIB BISWAS	7,836.00	IDFB0040101		
29	NEFT	33959362693	RAJESH KUMAR	7,836.00	SBIN0004463		
30	NEFT	0171104000235129	MAKHAN SARKAR	8,061.00	IBKL0000171		
31	NEFT	30601733726	KUNDAN SINGH	9,487.00	SBIN0003650		
32	NEFT	32279291288	AJAY JANA	2,454.00	SBIN0008207		
33	NEFT	6571001700004173	JASPAL	4,625.00	PUNB0657100		
34	NEFT	10012424490	DIPANARAYAN GIRI	6,949.00	IDFB0021001		
35	NEFT	35418935589	GOURANGA DAS	2,956.00	SBIN0003242		
36	NEFT	35582054373	SANJAY DAS	7,229.00	SBIN0003242		
37	NEFT	15280100018622	SUSHANTA BARMAN	5,607.00	FDRLO001528		
38	NEFT	4347668237	BISWAJIT DAS	7,197.00	KKBK0004265		
39	NEFT	111001000063978	RAJESH DAS	5,924.00	IOBA0001110		
40	NEFT	50100419810152	AMIT DAS	7,515.00	HDFC0009285		
41	NEFT	34650691787	RANOJ DAS	1,441.00	SBIN0008860		
42	NEFT	143601000012800	HARU DAS	4,471.00	IOBA0001436		
43	NEFT	12382122001400	SUBRATA SARKAR	498.00	PUNB0123810		
44	NEFT	12382413001067	SUDHAN SINGH	4,850.00	PUNB0123810		
45	NEFT	5146574958	SHANKAR DAS	7,515.00	KKBK0000261		
46	NEFT	7647429102	LAKHAN DAS	6,879.00	KKBK0004378		
47	NEFT	3745174425	RAKESH DAS	5,675.00	KKBK0000261		
48	NEFT	7547679324	MITHUN HALDER	7,069.00	KKBK0004265		
49	NEFT	9093022111150	SHIKHA BISWAS	6,498.00	IDFB0020101		
50	NEFT	4614001700021390	MARJINA KHATUN	5,607.00	PUNB0461400		
51	NEFT	38073431373	MINATI DAS	3,334.00	SBIN0014678		
52	NEFT	0171104000234610	RAKESH KUMAR	8,501.00	IBKL0000171		
53	NEFT	600349834	SHALU	13,396.00	IDIB000P153		
54	NEFT	916010073805877	DINESH KUMAR	12,855.00	UTIB0000131		
55	NEFT	55550109306843	RONI MANDAL	10,594.00	FDRLO005555		
56	NEFT	5742500101199001	RAHUL	6,432.00	KARB0000574		
57	NEFT	41108100011176	PAPPU KUMAR	8,502.00	BARBOSCOGUR		
58	NEFT	31857098364	PRAMOD KUMAR	6,054.00	SBIN0002385		
59	NEFT	50100380561868	SRABONTI SARKAR	10,594.00	HDFC0000616		
60	NEFT	337401000551	SANDEEP	12,855.00	ICIC0003374		
61	NEFT	13920110041369	PINKI SAGAR	1,873.00	UCBA0001392	MGF SAKET NEW DELHI	FEB'23
62	NEFT	20098013675	RATAN DAS	1,873.00	SBIN0011369	MGF SAKET NEW DELHI	FEB'23
63	NEFT	520101231555543	RAJKUMAR	11,666.00	UBIN0911828		
64	NEFT	30152037692	KRISHAN KUMAR	15,110.00	SBIN0010329		
65	NEFT	1161104000258579	VIKRAM	11,000.00	IBKL0001161		
66	NEFT	670116510000268	SHIV CHARAN	8,643.00	BKID0006701		
67	NEFT	7327001700108213	AKASH	9,036.00	PUNB0732700		
68	NEFT	4868000100064904	HITESH KUMAR	11,000.00	PUNB0486800		
69	NEFT	2845277029	VUJAY BABU	9,036.00	KKBK0000181		
70	NEFT	36938302068	NANDANI DEVI	5,893.00	SBIN0003790		
71	NEFT	010491800018014	SUNIL	5,500.00	YESB0000104		
72	NEFT	71270100011798	MUKESH KUMAR	15,094.00	BARB0DBALIP		
73	NEFT	20310019775	AMIT KUMAR	7,650.00	FINO0009002		
74	NEFT	6447212907	ALIM MIYA	12,644.00	KKBK0000811		
75	NEFT	40313697554	SUJIT SHANKAR BANDIWADDAR	15,313.00	SBIN0017788		
76	NEFT	546202010013226	GOPAL KUMAR KAMAT	14,126.00	UBIN0554626		
77	NEFT	002901052949	ISLAM KHAN	26,872.00	ICIC0000029		
78	NEFT	235301503382	SHANKAR BERA	15,030.00	ICIC0002353		
79	NEFT	50100431844183	BAPI DAS	18,509.00	HDFC0001202		
80	NEFT	244601503243	FULCHAND KERKETTA	661.00	ICIC0002446		

81	NEFT	1112790810	AJAY GHOSH	4,627.00	KKBK0000261		
82	NEFT	8446536404	ANURAJ KUMAR	10,251.00	KKBK0004265		
83	NEFT	20260135317	ROSHAN KIRO	2,563.00	FINO0001001		
84	NEFT	800000018172983	ARBIND TETE	4,027.00	YESBOCMSNOC		
85	NEFT	50100415809012	FEKAN MOCHI	3,661.00	HDFC0000280		
86	NEFT	5412177890	VINOD YADAV	15,890.00	KKBK0004265		
87	NEFT	0171104000342636	AMZAD SARKAR	9,763.00	IBKL0000171		
88	NEFT	4614001700042029	NIRANJAN DAS	9,414.00	PUNB0461400		
89	NEFT	20289130039	DILIP DAS	9,414.00	FINO0001001		
90	NEFT	33428406955	SUFAL DAS	9,066.00	SBIN0008860		
91	NEFT	40721237580	CHIRANJIT DAS	9,414.00	SBIN0004781		
92	NEFT	4614000100037594	BIDHAN DAS	9,414.00	PUNB0461400		
93	NEFT	4614001700057067	PUSPITA DAS	9,066.00	PUNB0461400		
94	NEFT	11522121004546	MAUNA BHARASAGAR	9,763.00	PUNB0115210		
95	NEFT	5412177784	MADHABENDRA NATH	8,368.00	KKBK0004265		
96	NEFT	7345118308	GOLAM RABBANI	9,066.00	KKBK0000289		
97	NEFT	30700110019290	MONU	11,177.00	UCBA0003070		
98	NEFT	87802250002369	PRAVEEN KUMAR SHARMA	11,591.00	CNRB0018780		
99	NEFT	17960110096048	DHANRAJ	6,702.00	UCBA0001796		
875	NEFT	50100339893981	KAGGA SUNDARAVATHI	5,356.00	HDFC0000109		
876	NEFT	20174665978	BHEEMALA SANTHOSHAM	12,054.00	SBIN0000783		
877	NEFT	50100339894155	KUCHIPUDI DAVID RAJU	9,745.00	HDFC0000109		
878	NEFT	50100332072274	KONDAPALLI BUJJALA RAO	9,745.00	HDFC0004174		
879	NEFT	62372576080	CHIMATA JOHN BABU	9,745.00	SBIN0018329		
880	NEFT	015410100074145	CHIMATA RAVI	4,330.00	UBIN0801542		
881	NEFT	015410100230200	KURAKULA LAKSHMI	9,745.00	UBIN0801542		
882	NEFT	015410100138513	KATRU RAMA LAKSHMI	9,386.00	UBIN0801542		
883	NEFT	50100339893406	BHEEMALA ASHA RANI	9,745.00	HDFC0000109		
884	NEFT	33682250014020	DEVARIPALLI MANI	9,745.00	CNRB0013368		
885	NEFT	50100305267965	GANDIKOTA PRASANTH KUMAR	13,850.00	HDFC0004891		
886	NEFT	015410100082180	CHIMATA BHAVANI	13,850.00	UBIN0801542		
887	NEFT	919010055187349	TORLIKONDA AADI SWARUPA	13,501.00	UTIB0002626		
888	NEFT	50100305267981	KARUMOORI SREENIVASARAO	9,745.00	HDFC0004891		
889	NEFT	155810100056778	DOKUPARTI VENKATA ANIL BABU	9,386.00	UBIN0815586		
890	NEFT	37582200005770	CHITTURI BALAKRISHNA	10,107.00	CNRB0013758		
891	NEFT	50035858693	CHALLA SATYAM	5,414.00	IDIB05GB001		
892	NEFT	015410100255379	KATTA TIRUPATHI RAO	9,386.00	UBIN0801542		
893	NEFT	228910100008595	BUDDULA MERI	9,386.00	UBIN0822892		
894	NEFT	38949514484	DUDLA JASMIN	10,107.00	SBIN0000783		
895	NEFT	34075472599	UMMANENI VEERA LAKSHMI	10,107.00	SBIN0000783		
896	NEFT	41384297588	KALAGA NAGAMANI	9,386.00	SBIN0012654		
897	NEFT	155810100042739	MIDDE VENKATA RAJANI	9,745.00	UBIN0815586		
898	NEFT	38610569289	GANGANAPALLI LAKSHMI	9,024.00	SBIN0000783		
899	NEFT	36370742182	PAMBA RANI	9,024.00	SBIN0000783		
900	NEFT	50100305268001	DEVARLA PRABHU KUMAR	12,500.00	HDFC0004891		
901	NEFT	030301524883	VENUTURUMILLI SAI KUMAR	12,500.00	ICIC0000303		
902	NEFT	5353641775	JAMPANI RAGHU BABU	12,500.00	CBIN0285040		
903	NEFT	0632500104226201	KISHAN D	9,865.00	KARB0000063		
904	NEFT	32304753703	S JAYANTHI	12,752.00	SBIN0004724		
905	NEFT	1672166000012128	KANIMOZLI M	13,258.00	KVBL0001672		
906	NEFT	894699225	PARVESH KUMAR	13,006.00	IDIB0001033		
907	NEFT	34451246007	HARSHISH KUMAR	20,232.00	SBIN0006589		
908	NEFT	31496680013	DHARAMVEER SINGH	3,501.00	SBIN0012952		
909	NEFT	6603780572	AJAY KUMAR	16,338.00	IDIB0001033		
910	NEFT	6624931303	SUNIL KUMAR	12,254.00	IDIB0001033		
911	NEFT	6192199409	SUNIL	12,837.00	IDIB0001033		
912	NEFT	759629741	SUNIL KUMAR	16,338.00	IDIB0001033		
913	NEFT	6239902685	MAHENDRA	12,837.00	IDIB0001033		
914	NEFT	909790202	RINKU	16,338.00	IDIB0001033		
915	NEFT	56321021170	SATENDER KUMAR	16,338.00	SBIN0060321		
916	NEFT	6945001700065544	BRAJESH KUMAR	8,753.00	PUNB0694500		
917	NEFT	0992000100419319	DHARMENDRA KUMAR	15,171.00	PUNB0099200		
918	NEFT	45868100020727	HANSRAJ	15,171.00	BARBOBEHJOI		
919	NEFT	91392310000124	AAKASH	14,004.00	CNRB0019139		
920	NEFT	110044085786	ASHISH BHARTI	15,755.00	CNRB0005120		
921	NEFT	6196125841	RAMESH CHANDRA	2,334.00	IDIB0001033		
922	NEFT	20091895004	RANJIT	2,918.00	FINO0001001		
923	NEFT	62250100005776	RAJKUMAR	6,419.00	BARBOVJIASO		
924	NEFT	50407544630	BINOY KUMAR KAR	2,175.00	IDIB0005603		
925	NEFT	100059640256	MUKESH MISHRA	10,009.00	INDB0000022		
926	NEFT	30290100012084	BISHU SARKAR	10,184.00	BARBODLFGUR		
927	NEFT	30298100004389	MONOTOSH DAS	10,184.00	BARBODLFGUR		
928	NEFT	30290100011007	SURAJIT BARMAN	10,184.00	BARBODLFGUR		
929	NEFT	913010048053608	PAYEMADDIN SEKH	10,184.00	UTIB0000237		
930	NEFT	50100315450059	SANJOY MANDAL	10,184.00	HDFC0000280		
931	NEFT	5042581456	SAHABADDIN SEKH	10,184.00	IDIB0005603		
932	NEFT	36934835932	MILAN MURMU	10,184.00	SBIN0012413		
933	NEFT	33398433312	RINTU HALDAR	9,934.00	SBIN0003735		
934	NEFT	8046311050	MANIK BHUNIA	10,184.00	KKBK0004265		
935	NEFT	03191140021573	ABHEY BECK	21,885.00	HDFC0000319		
936	NEFT	11626875960	CHANDAN SINGH	12,122.00	SBIN0008353		
937	NEFT	38047765793	ASHU CHANDRA UPRETI	12,122.00	SBIN0008353		
938	NEFT	0344104000054445	SHER SINGH	20,808.00	IBKL0000344		

939	NEFT	35424204437	BRAJESH BASOR	16,851.00	SBIN0002873		
940	NEFT	5512500101554901	SANJAY KUMAR	16,851.00	KARB0000551		
941	NEFT	7071876790	INDRAPAL SINGH	16,851.00	IDIB000M089		
942	NEFT	20167387117	ANKIT	16,851.00	FINO0001001		
943	NEFT	35858189207	KARTIK SHIT	16,851.00	SBIN0011387		
944	NEFT	6371268076	VEENA RAWAT	16,851.00	IDIB0005097		
945	NEFT	2748101009643	MANOJ KUMAR	16,851.00	CNRB0002748		
946	NEFT	062422010000581	TARUN KUMAR	16,851.00	UBIN0906247		
947	NEFT	50100366036625	MANISH KINDO	16,851.00	HDFC0000273		
948	NEFT	7545678640	ANKIT KUMAR	16,851.00	KKBK0004257		
949	NEFT	062422120000141	LOVE KUSH	16,851.00	UBIN0906247		
950	NEFT	33400649819	KAMAL KUMAR	16,618.00	SBIN0001542		
951	NEFT	3467266221	SUNIL	16,618.00	CBIN0280299		
952	NEFT	352702010010155	MEEENA	16,618.00	UBIN0554588		
953	NEFT	125810100041402	SUBHASH CHAND	16,618.00	UBIN0812587		
954	NEFT	50415312441	FIRDOSH ALAM	16,419.00	IDIB0005746		
955	NEFT	385101505658	IKRAM HUSSAIN	16,419.00	ICIC0003851		
956	NEFT	34599045061	TAMPU MANDAL	13,130.00	SBIN0016019		
957	NEFT	244701000005441	ABDUL ARIF	13,130.00	IOBA0002447		
958	NEFT	3306576066	MANORMA DEVI	11,342.00	CBIN0281751		
959	NEFT	38165011480	MARFINA BANU	11,342.00	SBIN0009401		
960	NEFT	12372282000255	ARATI MANDAL	10,936.00	PUNB0123710		
961	NEFT	33718100002795	BHABANI BARMAN	10,936.00	BARB050HNAR		
962	NEFT	12372413000772	AMAL GAIN	11,342.00	PUNB0123710		
963	NEFT	653402010007141	MOSARAF HOSSAIN	11,342.00	UBIN0565342		
964	NEFT	33809786499	ALAMGIR KABIR	11,342.00	SBIN0006795		
965	NEFT	916010070685144	ARIFUL HOSSAIN	10,936.00	UTIB0002456		
966	NEFT	58000094045	PANKAJ SAU	11,342.00	IDIB0005746		
967	NEFT	6246956071	AJGAR ALI SARKAR	11,342.00	KKBK0000811		
968	NEFT	50180014731464	AINUL HAQUE	11,342.00	BDBL0001458		
969	NEFT	387501500464	MUSTAK ALI	5,265.00	ICIC0003875		
970	NEFT	673610510000849	JITEN MAHATO	2,835.00	BKID0006736		
971	NEFT	244701000003756	IZAZ RAHMAN	6,901.00	IOBA0002447		
972	NEFT	673610510000404	GAUTAM NATH	11,342.00	BKID0006736		
973	NEFT	114601515247	MOHD RAJU	2,850.00	ICIC0001146		
974	NEFT	59009316327	HAMIDUL HAQUE	8,506.00	IDIB0001536		
975	NEFT	6919391601	KABEJ ALI	2,025.00	IDIB0005746		
976	NEFT	20176822470	HABEZ ALI	405.00	FINO0001001		
977	NEFT	50100485473480	MANGAL KAMILA	2,025.00	HDFC0001720		
978	NEFT	25033190292	AMAN	13,000.00	MAHB0001880		
979	NEFT	29720100017729	VISHAL DHANKA	13,001.00	BARB0DCMAJM		
			TOTAL	9,763,172.00			