

Account statement

Statement Criteria

Account Id 000705038574 : EXPRESS HOUSE KEEPER PRIVATE LIMITED

Transactions in the date range 29-

No.	Transaction ID	Value Date	Txn Posted Date	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	169	62,695.00
2	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	510	63,205.00
3	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	1,010.00	64,215.00
4	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	2,639.00	66,854.00
5	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	4,869.00	71,723.00
6	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	5,507.00	77,230.00
7	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	6,628.00	83,858.00
8	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	7,698.00	91,556.00
9	SB2066917	29/03/2014	29/03/2014 15:11	SALARY REVERSAL 270314	CR	26,840.00	1,18,396.00
10	SB2619769	29/03/2014	29/03/2014 16:42	PAY DIRECT UPLOAD	DR	1,949.00	1,16,447.00
11	SB9324634	02/04/2014	02/04/2014 12:21	PAY DIRECT UPLOAD	DR	4,859.00	1,11,588.00
12	SB9324634	02/04/2014	02/04/2014 12:21	PAY DIRECT UPLOAD	DR	7,944.00	1,03,644.00
13	SB9314865	02/04/2014	02/04/2014 12:53	PAY DIRECT UPLOAD	DR	1,000.00	1,02,644.00
14	SB9314865	02/04/2014	02/04/2014 12:53	PAY DIRECT UPLOAD	DR	6,126.00	96,518.00
				RTGS-VYSAH14092720686-Express			
15	SB9572753	02/04/2014	02/04/2014 12:59	Housekeeper Private	CR	17,00,000.00	17,96,518.00
16	SB251543	02/04/2014	02/04/2014 18:23	PAY DIRECT UPLOAD	DR	9,48,845.00	8,47,673.00
17	SB236224	02/04/2014	02/04/2014 18:46	PAY DIRECT UPLOAD	DR	9,500.00	8,38,173.00
18	SB236224	02/04/2014	02/04/2014 18:46	PAY DIRECT UPLOAD	DR	6,24,610.00	2,13,563.00
19	SB1648758	03/04/2014	03/04/2014 18:13	SALARY REVERSAL 010414	CR	10,990.00	2,24,553.00
20	SB4060749	04/04/2014	04/04/2014 12:04	PAY DIRECT UPLOAD	DR	67,651.00	1,56,902.00
21	SB4048992	04/04/2014	04/04/2014 12:08	PAY DIRECT UPLOAD	DR	72,075.00	84,827.00
				RTGS-VYSAH14094716079-Express			
22	SB4263147	04/04/2014	04/04/2014 12:57	Housekeeper Private	CR	18,00,000.00	18,84,827.00
23	SB4797500	04/04/2014	04/04/2014 17:55	PAY DIRECT UPLOAD	DR	1,80,600.00	17,04,227.00
24	SB4802758	04/04/2014	04/04/2014 17:57	PAY DIRECT UPLOAD	DR	15,60,813.00	1,43,414.00
				RTGS-VYSAH14095712192-Express			
25	SB6554334	05/04/2014	05/04/2014 12:08	Housekeeper Private	CR	69,00,000.00	70,43,414.00
26	SB7106325	05/04/2014	05/04/2014 16:41	PAY DIRECT UPLOAD	DR	20,80,323.00	49,63,091.00
27	SB7106325	05/04/2014	05/04/2014 16:41	PAY DIRECT UPLOAD	DR	21,14,310.00	28,48,781.00
28	SB7103152	05/04/2014	05/04/2014 17:02	PAY DIRECT UPLOAD	DR	23,12,406.00	5,36,375.00
				RTGS-VYSAH14097715105-Express			
29	SB483565	07/04/2014	07/04/2014 12:43	Housekeeper Private	CR	1,10,00,000.00	1,15,36,375.00
30	SB1208980	07/04/2014	07/04/2014 18:45	PAY DIRECT UPLOAD	DR	0	00
31	SB1208980	07/04/2014	07/04/2014 18:45	PAY DIRECT UPLOAD	DR	16,331.00	1,15,20,044.00
32	SB1208980	07/04/2014	07/04/2014 18:45	PAY DIRECT UPLOAD	DR	1,75,847.00	1,13,44,197.00
33	SB1208980	07/04/2014	07/04/2014 18:45	PAY DIRECT UPLOAD	DR	2,88,402.00	1,10,55,795.00
34	SB1363728	07/04/2014	07/04/2014 19:00	PAY DIRECT UPLOAD	DR	31,13,243.00	79,42,552.00
35	SB1363728	07/04/2014	07/04/2014 19:00	PAY DIRECT UPLOAD	DR	6,73,118.00	72,69,434.00
36	SB1363728	07/04/2014	07/04/2014 19:00	PAY DIRECT UPLOAD	DR	25,60,585.00	47,08,849.00
				RTGS-VYSAH14098709993-Express			
37	SB2670369	08/04/2014	08/04/2014 12:35	Housekeeper Private	CR	38,48,754.00	8,60,095.00
38	SB3193623	08/04/2014	08/04/2014 17:58	PAY DIRECT UPLOAD	DR	5,00,000.00	13,60,095.00
39	SB3193623	08/04/2014	08/04/2014 17:58	PAY DIRECT UPLOAD	DR	2,42,929.00	11,17,166.00
40	SB3193623	08/04/2014	08/04/2014 17:58	PAY DIRECT UPLOAD	DR	3,98,492.00	7,18,674.00
41	SB3446958	08/04/2014	08/04/2014 19:47	REVFROM PAY TO PRO	CR	6,73,262.00	45,412.00
42	SB3446958	08/04/2014	08/04/2014 19:47	REVFROM PAY TO PRO	CR	3,98,492.00	4,43,904.00
43	SB3446958	08/04/2014	08/04/2014 19:47	REVFROM PAY TO PRO	CR	6,73,262.00	11,17,166.00
					DR	3,98,492.00	7,18,674.00

EXPRESS HOUSE KEEPER PVT LTD

DATE

07.04.2014

S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	REFERENCE NO	CORP ID	NAME OF CUSTOMER
1	9401410002646542	DR	11,021.00	upload	1777300	44774813058006504	MOHAN GHIMIRE
2	9401410002729876	DR	8,298.00	upload	1908356	44774813058006504	NITU khobe
3	9401410002646484	DR	8,098.00	upload	1777294	44774813058006504	GULSHAN
4	9401410002646492	DR	10,651.00	upload	1777295	44774813058006504	SHIV SHANKER
5	9401410002709134	DR	5,590.00	upload	1855263	44774813058006504	VINOD KUMAR
6	9401410002681853	DR	10,951.00	Upload	1852535	44774813058006504	KAMALAKANTA PAIRA
7	9401410002646518	DR	6,769.00	upload	1777297	44774813058006504	SUNIL KUMAR
8	9401410002734785	DR	8,248.00	upload	1908847	44774813058006504	DIPANKAR MAITY
9	9401410002721717	DR	7,654.00	upload	1907540	44774813058006504	SALMAN
10	9401410002721931	DR	8,248.00	upload	1907562	44774813058006504	NAND LAL GHIMIRE
11	9401410002671649	DR	6,284.00	upload	1779810	44774813058006504	ROHIT
12	9401410002671656	DR	7,186.00	upload	1779811	44774813058006504	BALVINDER
13	9401410002651534	DR	7,263.00	upload	1777799	44774813058006504	RAVI
14	94 01410002653001	DR	4,877.00	upload	1777946	44774813058006504	VEERINDER KUMAR
15	9401410002653027	DR	7,113.00	upload	1777948	44774813058006504	BHAGAT SINGH
16	9401410002653035	DR	7,113.00	upload	1777949	44774813058006504	JASVIR SINGH
17	9401410002653050	DR	4,065.00	upload	1777951	44774813058006504	SUBHASH
18	9401410002689955	DR	5,182.00	upload	1853345	44774813058006504	PUKH RAJ
19	9401410002653043	DR	7,824.00	upload	1777950	44774813058006504	ASHOK
20	9401410002653076	DR	6,348.00	upload	1777953	44774813058006504	PREM
21	9401410002653522	DR	6,271.00	upload	1777998	44774813058006504	SHYAM
22	9401410002671771	DR	2,168.00	upload	1779823	44774813058006504	PINTU KUMAR
23	9401410002671748	DR	5,032.00	upload	1779820	44774813058006504	CHAMKAUR SINGH
24	9401410002671797	DR	6,348.00	upload	1779825	44774813058006504	VARINDER SINGH
25	9401410002653118	DR	13,484.00	upload	1777957	44774813058006504	TAPAN KUMAR
26	9401410002651542	DR	8,997.00	upload	1777800	44774813058006504	SANT VIJAY
27	9401410002651567	DR	10,081.00	upload	1777802	44774813058006504	LAXMAN
28	9401410002646625	DR	7,276.00	upload	1777308	44774813058006504	KAYUM
29	9401410002646609	DR	7,276.00	upload	1777306	44774813058006504	VINOD
30	9401410002673900	DR	9,190.00	upload	1780036	44774813058006504	UMESH KR
31	9401410002673918	DR	10,178.00	upload	1780037	44774813058006504	GOVIND
32	9401410002658323	DR	6,749.00	upload	1778478	44774813058006504	SAVITA DEVI
33	9401410002667621	DR	6,749.00	upload	1779408	44774813058006504	ANITA
34	9401410002735808	DR	6,749.00	upload	1908949	44774813058006504	AJAY
35	9401410002735857	DR	6,974.00	upload	1908954	44774813058006504	MANOJ
36	9401410002705884	DR	6,074.00	upload	1854938	44774813058006504	SUSHMA DEVI
37	9401410002718382	DR	6,974.00	upload	1907207	44774813058006504	GEETU
38	9401410002734751	DR	4,534.00	upload	1908844	44774813058006504	NIRANJAN
39	9401410002730114	DR	6,010.00	upload	1908380	44774813058006504	JIDAN
40	9401410002730148	DR	6,247.00	upload	1908383	44774813058006504	RAMESH
41	9401410002730155	DR	5,758.00	upload	1908384	44774813058006504	RAJENDER
42	9401410002722533	DR	6,359.00	Upload	1907622	44774813058006504	SARITA

527	9401410002699129	DR	10,734.00	upload	1854262	44774813058006504	RAMDAS SHIVALE
528	9401410002699749	DR	6,871.00	upload	1854324	44774813058006504	Vishnu Juvle
529	9401410002699764	DR	10,628.00	upload	1854326	44774813058006504	SUKESH MHATRE
530	9401410002699780	DR	10,628.00	upload	1854328	44774813058006504	RAJENDRA PATIL
531	9401410002699806	DR	10,628.00	upload	1854330	44774813058006504	VIKAS CHIPATE
532	9401410002699814	DR	10,628.00	upload	1854331	44774813058006504	RAHUL PATIL
533	9401410002699830	DR	7,613.00	upload	1854333	44774813058006504	Abhay Pingale
534	9401410002699848	DR	6,853.00	upload	1854334	44774813058006504	Suryakant Karande
535	9401410002699855	DR	7,306.00	upload	1854335	44774813058006504	Dattatray Bhagat
536	9401410002699863	DR	7,306.00	upload	1854336	44774813058006504	Nagesh Kavankar
537	9401410002699871	DR	7,306.00	upload	1854337	44774813058006504	Yogesh Govaikar
538	9401410002699889	DR	7,306.00	upload	1854338	44774813058006504	Eknath Koyande
539	9401410002699897	DR	7,306.00	upload	1854339	44774813058006504	Santosh Chavan
540	9401410002699913	DR	7,306.00	upload	1854341	44774813058006504	KAMLESH JADHAV
541	9401410002699921	DR	7,306.00	upload	1854342	44774813058006504	Mahesh More
542	9401410002699939	DR	7,306.00	upload	1854343	44774813058006504	SARIKA SONTAKKE
543	9401410002699947	DR	10,364.00	upload	1854344	44774813058006504	SANDEEP DUDHAM
544	9401410002700406	DR	7,109.00	upload	1854390	44774813058006504	SANTOSH BANSODE
545	9401410002659651	DR	6,352.00	upload	1778611	44774813058006504	Dyaneshwar Ramgiriwar
546	9401410002659677	DR	7,601.00	upload	1778613	44774813058006504	Sandeep vaiti
547	9401410002659545	DR	17,528.00	upload	1778600	44774813058006504	Uttam patil
548	9401410002659586	DR	9,133.00	upload	1778604	44774813058006504	Vijay Gaikwad
		TOTAL	3,848,754.00				