

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-Jun-2021 to 11-Jun-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Jun-2021	RTGS Dr-KKBK0000631-ExpressHousekeeperP	HDFCR52021061096608512	10-Jun-2021	1,238,326.00		4,125,622.03
10-Jun-2021	Paid to KF Site Salary	106109327826	10-Jun-2021		1,023,993.00	5,149,615.03
10-Jun-2021	Mumbai Vendor Trf 10/06	106109316307	10-Jun-2021		614,684.00	5,764,299.03
10-Jun-2021	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEA	000000803315	11-Jun-2021		141,720.00	5,906,019.03
10-Jun-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000742	11-Jun-2021		290,943.00	6,196,962.03
10-Jun-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000741	11-Jun-2021		261,990.00	6,458,952.03
10-Jun-2021	Indranil Mukher	N161211530359230	10-Jun-2021	2,800.00		6,456,152.03
10-Jun-2021	Dusmant Mallick	N161211530364216	10-Jun-2021	4,600.00		6,451,552.03
10-Jun-2021	Excel India Uni	N161211530367075	10-Jun-2021	1,508.00		6,450,044.03
10-Jun-2021	Subhasis Pradha	N161211530367069	10-Jun-2021	589.00		6,449,455.03
10-Jun-2021	Betterplace Saf	N161211530353578	10-Jun-2021	1,332.00		6,448,123.03
10-Jun-2021	Basant Lal Rame	N161211530364232	10-Jun-2021	10,209.00		6,437,914.03
10-Jun-2021	SINTU PRADHAN	N161211530367086	10-Jun-2021	480.00		6,437,434.03
10-Jun-2021	BERRY BERRY CO	N161211530353582	10-Jun-2021	333,257.00		6,104,177.03
10-Jun-2021	Omkar Singh	106109704911	10-Jun-2021	9,520.00		6,094,657.03
10-Jun-2021	AT Godhrawala	N161211530364237	10-Jun-2021	28,993.00		6,065,664.03
10-Jun-2021	EXP42NES1006.002 10062021	106109730878	10-Jun-2021	10,434,043.50		-4,368,379.47
10-Jun-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000001259	10-Jun-2021		199,367.00	-4,169,012.47
10-Jun-2021	106109819124Gautam Budh Mfg	N161211530437234	10-Jun-2021	500,000.00		-4,669,012.47
10-Jun-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000000315	10-Jun-2021		48,905.00	-4,620,107.47
10-Jun-2021	RTGS Cr-HSBC0400002-EXPRESS HOUSEKEEPER	HSBCR22021061012933243	10-Jun-2021		5,000,000.00	379,892.53
10-Jun-2021	NEFT Cr-UBIN0570974-Dilip Kumar-EXPRESS	UBINI21161772505	10-Jun-2021		5,313.00	385,205.53
10-Jun-2021	NEFT Cr-IDFB0042124-AJAY HARIJAN-EXPRES	RETNH21161447798	10-Jun-2021		14,674.00	399,879.53
10-Jun-2021	REIMB 10/06	106109759337	10-Jun-2021		149,513.00	549,392.53

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
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Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,363,948.03	13	11	12,565,657.50	7,751,102.00	549,392.53

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.06.2021	SITES NAME
1	NEFT	90882010049299	JATIN SAXENA	14,305.00	SYNB0009035	
2	NEFT	773725165	RAKESH KUMAR	14,305.00	IDIB000N044	
3	NEFT	59163104257	ABHISHEK	6,222.00	IDIB000N615	
4	NEFT	59163104257	ABHISHEK	1,680.00	IDIB000N615	
5	NEFT	2612500102043201	SATISH BANSARE	12,197.00	KARB0000261	
6	NEFT	3080001700117778	ANJALI	1,069.00	PUNB0308000	
7	NEFT	01651000559257	UMA SHANKAR	593.00	PSIB0000165	
8	NEFT	0602001300056926	SUMIT	1,187.00	PUNB0060200	
9	NEFT	3080000400057931	LAKHAI	593.00	PUNB0308000	
10	NEFT	4614001700040915	MITHUN KUMAR JHA	13,463.00	PUNB0461400	
11	NEFT	50100297323250	UJJWAL PAL	11,861.00	HDFC0000280	
12	NEFT	10006554460	GOUTAM SAHA	9,856.00	IDFB0040101	
13	NEFT	4614001700055777	ASIT DAS	9,856.00	PUNB0461400	
14	NEFT	10023960743	DURIADHAN DAS	9,856.00	IDFB0020101	
15	NEFT	52322121009582	BHUBAN DAS	9,856.00	PUNB0523210	
16	NEFT	34534755555	PRADIP MANDAL	9,856.00	SBIN0004463	
17	NEFT	36532377908	SURAJIT HAZRA	9,856.00	SBIN0008860	
18	NEFT	598902010005121	ARVIND KUMAR PASWAN	9,856.00	UBIN0550981	
19	NEFT	831301231000758	RINA BAYEN	9,856.00	VJIB0008313	
20	NEFT	10023960380	CHABI DAS	9,856.00	IDFB0020101	
21	NEFT	50180012452443	BUDDHADEB DAS	9,856.00	BDBL0001400	
22	NEFT	50100103897801	LALITA BARMAN	9,856.00	HDFC0003666	
23	NEFT	0213140616	SAMAR DAS	9,856.00	KKBK0004265	
24	NEFT	615734014	SARTHAK DAS	9,856.00	IDIB0005149	
25	NEFT	4614001700045831	FULKALI DAS	9,856.00	PUNB0461400	
26	NEFT	36818435596	PRABIR DAS	9,856.00	SBIN0019114	
27	NEFT	613313543	UTTAM DAS	9,856.00	IDIB0005209	
28	NEFT	0149001700010120	SHIKHAR THAPA	4,169.00	PUNB0014900	
29	NEFT	59064579450	SONU KUMAR	13,844.00	IDIB000R505	
30	NEFT	5111886949	AJAY CHAUHAN	10,169.00	KKBK0000958	
31	NEFT	33806381633	DHANVATI	9,415.00	SBIN0010079	
32	NEFT	53000100004921	SHARDHA	9,111.00	BARB0DANKAU	
33	NEFT	15062413000629	MOHIT	9,415.00	PUNB0150610	
34	NEFT	95540100026820	SACHIN KUMAR	9,415.00	PUNB05UPGB5	
35	NEFT	0109104000287883	RAJ KUMAR	9,111.00	IBKL0000109	
36	NEFT	59171363664	RAKESH KUMAR	9,415.00	ALLA0210141	
37	NEFT	33983717923	DHARMENDER	6,985.00	SBIN0011474	
38	NEFT	2996131000431	SUNIL	9,415.00	CNRB0002996	
39	NEFT	85112180009430	ARUN KUMAR	9,111.00	SYNB00008511	
40	NEFT	5742500100415501	AMAN	11,259.00	KARB0000574	
41	NEFT	59100301665	PAVAN KUMAR	13,844.00	ALLA0210141	
42	NEFT	36688102516	LOKESH	9,415.00	SBIN0018159	
43	NEFT	002120000005825	MONU	9,111.00	UPCB00BULND	
44	NEFT	20137981536	LAKKI SINGH	9,111.00	FINO0001001	
45	NEFT	91440100010862	ANIL	2,126.00	PUNB05UPGB5	
46	NEFT	171104000079639	CHANDRA PRAKASH	27,530.00	IBKL0000171	
47	NEFT	32707114271	SAFIK SAMAN	15,000.00	SBIN0009703	
48	NEFT	30071614685	RAM KRIPAL	25,057.00	SBIN0004838	
49	NEFT	2712500100374301	RAVI DAS	12,000.00	KARB0000271	
50	NEFT	5712314513	NIKITA SINGH	12,000.00	KKBK0004265	
51	NEFT	39536161063	RABIB TALUKDER	11,000.00	SBIN0018557	
285	NEFT	82102180004028	MOHAN SINGH	1,024.00	SYNB0008210	
286	NEFT	015501536628	SANJAY SOOD	13,000.00	ICIC0000155	
287	NEFT	336401000037066	MITHUN KUMAR	10,500.00	IOBA0003364	
288	NEFT	35835465436	RAHUL KALITA	10,500.00	SBIN0005106	
289	NEFT	36474101128	ASHWNI KUMAR	10,500.00	SBIN0001481	
290	NEFT	39596036664	VIKASH KUMAR	9,238.00	SBIN0001073	
291	NEFT	20122314716	KARAN	9,238.00	FINO0001001	
292	NEFT	4663000100041928	SUKH RAM	9,500.00	PUNB0466300	
293	NEFT	157901531818	NAVIN MOCH	9,238.00	ICIC0001579	
294	NEFT	50100295954184	KAHANAYA LAL	8,940.00	HDFC0000011	
295	NEFT	36441210410	PAPPU	9,238.00	SBIN0016740	
296	NEFT	86482200046490	HARKESH KUMAR	9,238.00	SYNB00008648	
297	NEFT	6912723969	ADESH CHAND	8,188.00	KKBK0000181	
298	NEFT	36367862813	VIJAY	9,238.00	SBIN0005106	
299	NEFT	20145121866	KULDEEP	5,662.00	FINO0001001	
300	NEFT	20145121786	SUMIT KUMAR	4,768.00	FINO0001001	
308	NEFT	493702010013111	AMIT KUMAR	12,883.00	UBIN0549371	NHI GDA MAY,21 SALARY
309	NEFT	710210110003917	JITENDRA	13,343.00	BKID0007102	NHI GDA MAY,21 SALARY
310	NEFT	00321200016392	PRAVIN KUMAR	13,343.00	HDFC0000032	NHI GDA MAY,21 SALARY
311	NEFT	7112416927	DHEERAJ KUMAR	14,264.00	KKBK0000205	NHI GDA MAY,21 SALARY
312	NEFT	602110110010251	SUNIL JHA	13,343.00	BKID0006021	NHI GDA MAY,21 SALARY
313	NEFT	602110110008671	DILSHAD MOHAMMAD	11,042.00	BKID0006021	NHI GDA MAY,21 SALARY
314	NEFT	158800543072	VIKASH KUMAR	14,264.00	INDB0000005	NHI GDA MAY,21 SALARY
315	NEFT	605318210005476	ROHIT	5,521.00	BKID0006053	NHI GDA MAY,21 SALARY
316	NEFT	38379701742	GUDDAN DEVI	14,264.00	SBIN0002296	NHI GDA MAY,21 SALARY
317	NEFT	1514001500097146	SANJANA	13,804.00	PUNB0151400	NHI GDA MAY,21 SALARY
318	NEFT	34094977846	KANCHAN	14,264.00	SBIN00060336	NHI GDA MAY,21 SALARY
319	NEFT	1518001500127373	ROOPAM KUMARI	11,042.00	PUNB0151800	NHI GDA MAY,21 SALARY
320	NEFT	33699952926	SITARA	14,264.00	SBIN0009109	NHI GDA MAY,21 SALARY

321	NEFT	02070110030257	POONM	14,264.00	UCBA0000207	NHI GDA MAY,21 SALARY
322	NEFT	602110510000447	JYOTI	11,962.00	BKID0006021	NHI GDA MAY,21 SALARY
323	NEFT	52190053844009	DOLLY	11,042.00	BDBL0001727	NHI GDA MAY,21 SALARY
324	NEFT	36086358448	JYOTI	8,281.00	SBIN0060336	NHI GDA MAY,21 SALARY
339	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	13,804.00	BKID0006021	NHI MAY,21 SALARY
340	NEFT	602110110006775	ASHOK KUMAR	14,264.00	BKID0006021	NHI MAY,21 SALARY
341	NEFT	607510110011761	DINESH KUMAR	7,821.00	BKID0006075	NHI MAY,21 SALARY
342	NEFT	34916493266	ASHOK SINGH	14,264.00	SBIN0000727	NHI MAY,21 SALARY
343	NEFT	32878421728	SANJEEV	13,804.00	SBIN0004843	NHI MAY,21 SALARY
344	NEFT	602110110006116	RAJ KUMAR	13,343.00	BKID0006021	NHI MAY,21 SALARY
345	NEFT	1051000100315502	PREM LATA	13,343.00	PUNB0105100	NHI MAY,21 SALARY
346	NEFT	5602500101182101	HIMADRI BERA	14,264.00	KARB0000560	NHI MAY,21 SALARY
347	NEFT	568702010003974	YASODA RANI	8,281.00	UBIN0556874	NHI MAY,21 SALARY
348	NEFT	603818210014084	JAMES TIRKI	13,804.00	BKID0006038	NHI MAY,21 SALARY
349	NEFT	90072250013827	NEELAM DEVI	14,264.00	SYNB0009007	NHI MAY,21 SALARY
350	NEFT	412102120001709	MAX ROY	13,343.00	UBIN0541214	NHI MAY,21 SALARY
351	NEFT	6963528737	SHIVAJEE YADAV	1,381.00	IDIB000G016	NHI MAY,21 SALARY
352	NEFT	09630100017165	PRASENJIT DAS	14,264.00	BARBOKAIDEL	NHI MAY,21 SALARY
353	NEFT	6978871508	RAM BHAROS YADAV	13,343.00	IDIB000G016	NHI MAY,21 SALARY
354	NEFT	493702010008851	RATAN KUMAR PATRA	14,264.00	UBIN0549371	NHI MAY,21 SALARY
355	NEFT	520101234647341	SAPNA	14,264.00	CORP0001668	NHI MAY,21 SALARY
356	NEFT	974603943	MANUEL KULLU	13,804.00	IDIB0005002	NHI MAY,21 SALARY
357	NEFT	2612500102794801	SUNIL	1,840.00	KARB0000560	NHI MAY,21 SALARY
358	NEFT	038601543985	RAMCHANDRA	12,895.00	ICIC0000386	
359	NEFT	6717001700049721	AMARJEET	12,895.00	PUNB0671700	
360	NEFT	165610031659	SANDEEP	12,895.00	BKDN0711656	
361	NEFT	50288585432	RAM SHARAN	12,895.00	ALLA0213378	
362	NEFT	31833738075	SURENDER SINGH	11,384.00	SBIN0004845	
363	NEFT	0161000101597849	ASHISH	11,384.00	PUNB0016100	
364	NEFT	10012133502	SALIM ALI	11,384.00	IDFB0020101	
365	NEFT	48880100006504	SHANTI DEVI	10,102.00	BARBOKHORAX	
366	NEFT	9613479463	REENA YADAV	9,124.00	KKBK0005032	
367	NEFT	2350000102205853	VIJAY HADA	8,145.00	PUNB0235000	
368	NEFT	08601000008425	ANIL KUMAR	8,145.00	PSIB0000860	
369	NEFT	028801514457	UMESH KUMAR	5,866.00	ICIC0001580	
370	NEFT	6717001700051179	PRADEEP	10,102.00	PUNB0671700	
371	NEFT	4606000100103094	SHRI CHAND	10,102.00	PUNB0460600	
372	NEFT	2886101002050	RAKESH	10,102.00	CNRB0002886	
1020	NEFT	34716817371	Sahinoor Dhali	7,909.00	SBIN0001896	
1021	NEFT	32847004380	Sanjoy Mondal	10,624.00	SBIN0012365	
1022	NEFT	22160100016136	Sankar Ghosh	14,559.00	BARB0GAURIP	
1023	NEFT	50163669676	Somnath Bera	14,559.00	ALLA0210303	
1024	NEFT	20025476437	Soumendra Srimani	14,559.00	SBIN0002043	
1025	NEFT	34743417110	Subhasis Manna	14,559.00	SBIN0016922	
1026	NEFT	32672432451	Subrata Ghosh	13,994.00	SBIN0006033	
1027	NEFT	06760110048320	Sudipta Kar	14,559.00	UCBA0000676	
1028	NEFT	20024607611	Sujit Bairagi	14,559.00	SBIN0004786	
1029	NEFT	20262267808	Sujit Dutta	14,559.00	SBIN0001510	
1030	NEFT	0933010178051	SUNIL MALLICK	14,559.00	PUNB0093320	
1031	NEFT	11546391525	Surojit Ghosh	14,559.00	SBIN0006033	
1032	NEFT	0933010111924	Susanta Dey	14,559.00	PUNB0093320	
1033	NEFT	066300101010257	Susanta Rakshit	14,559.00	CORP0000663	
1034	NEFT	50485873276	Tushar Roy	10,059.00	ALLA0210631	
1035	NEFT	3103247918	Sujit Kumar Roy	27,927.00	CBIN0280108	
			TOTAL	10,434,043.50		

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: 15-Jun-2021 to 15-Jun-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jun-2021	05921119372543-ESIFUND	106143326491	15-Jun-2021	8,389.00		5,355,485.99
15-Jun-2021	06021118335408-ESIFUND	106143325924	15-Jun-2021	5,404.00		5,350,081.99
15-Jun-2021	04321118281106-ESIFUND	106143325072	15-Jun-2021	31,952.00		5,318,129.99
15-Jun-2021	04221118317295-ESIFUND	106143325658	15-Jun-2021	66,684.00		5,251,445.99
15-Jun-2021	04421119353535-ESIFUND	106143326648	15-Jun-2021	1,438.00		5,250,007.99
15-Jun-2021	04421119300492-ESIFUND	106143325254	15-Jun-2021	25,255.00		5,224,752.99
15-Jun-2021	REIMB 15/06	106153585553	15-Jun-2021		630,943.00	5,855,695.99
15-Jun-2021	EXP42NES1506.001 15062021	106153781785	15-Jun-2021	890,196.50		4,965,499.49
15-Jun-2021	NEFT Cr-MHCB0000793-DAI NIPPON PRINTING	STO-793-572511	15-Jun-2021		24,767.00	4,990,266.49
15-Jun-2021	06121118125899-ESIFUND	106153852528	15-Jun-2021	53,173.00		4,937,093.49
15-Jun-2021	05121119198305-ESIFUND	106153857964	15-Jun-2021	34,877.00		4,902,216.49
15-Jun-2021	06921118410243-ESIFUND	106153819981	15-Jun-2021	787,520.00		4,114,696.49
15-Jun-2021	01421118120252-ESIFUND	106153866357	15-Jun-2021	12,001.00		4,102,695.49
15-Jun-2021	02621118124978-ESIFUND	106153868284	15-Jun-2021	10,536.00		4,092,159.49
15-Jun-2021	03621119296587-ESIFUND	106153881360	15-Jun-2021	2,984.00		4,089,175.49
15-Jun-2021	02021118349409-ESIFUND	106153824919	15-Jun-2021	270,579.00		3,818,596.49
15-Jun-2021	03321119465795-ESIFUND	106153844853	15-Jun-2021	180,761.00		3,637,835.49
15-Jun-2021	03421119441239-ESIFUND	106153822834	15-Jun-2021	481,367.00		3,156,468.49
15-Jun-2021	01921118120820-ESIFUND	106153883013	15-Jun-2021	1,296.00		3,155,172.49
15-Jun-2021	05221119204810-ESIFUND	106153876567	15-Jun-2021	7,584.00		3,147,588.49
15-Jun-2021	01221118123646-ESIFUND	106153875032	15-Jun-2021	8,022.00		3,139,566.49
15-Jun-2021	01721118122347-ESIFUND	106153879752	15-Jun-2021	6,658.00		3,132,908.49
15-Jun-2021	06721118417923-ESIFUND	106153832464	15-Jun-2021	262,168.00		2,870,740.49
15-Jun-2021	02721118171689-ESIFUND	106153874241	15-Jun-2021	10,170.00		2,860,570.49

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
15-Jun-2021	05021118186579-ESIFUND	106153837466	15-Jun-2021	244,547.00		2,616,023.49
15-Jun-2021	03721119473899-ESIFUND	106153840547	15-Jun-2021	202,617.00		2,413,406.49
15-Jun-2021	01521118155633-ESIFUND	106153847001	15-Jun-2021	100,140.00		2,313,266.49
15-Jun-2021	01821119280221-ESIFUND	106153850467	15-Jun-2021	74,825.00		2,238,441.49
15-Jun-2021	Kol Vendor Trf 15/06	106153867327	15-Jun-2021		3,120,903.00	5,359,344.49
15-Jun-2021	Mumbai Vendor Trf 15/06	106153867328	15-Jun-2021		624,501.00	5,983,845.49
15-Jun-2021	1470195535-ORISSAEPI	106153965172	15-Jun-2021	625.00		5,983,220.49
15-Jun-2021	03821119469187-ESIFUND	106153891588	15-Jun-2021	10,491.00		5,972,729.49
15-Jun-2021	1470199743-WBAEPI	106153970788	15-Jun-2021	149,400.00		5,823,329.49
15-Jun-2021	Paid to Vendors	106154310462	15-Jun-2021		1,868,822.00	7,692,151.49
15-Jun-2021	1470372934-EFPFOT	106154355344	15-Jun-2021	5,496,928.00		2,195,223.49
15-Jun-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021061512969478	15-Jun-2021		12,500,000.00	14,695,223.49
15-Jun-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000858482	16-Jun-2021		188,154.00	14,883,377.49
15-Jun-2021	Raju Hui	N166211534694760	15-Jun-2021	2,900.00		14,880,477.49
15-Jun-2021	MAHESG DHONDIBA	N166211534699534	15-Jun-2021	52,000.00		14,828,477.49
15-Jun-2021	Radhey Radhey E	N166211534709410	15-Jun-2021	4,330.00		14,824,147.49
15-Jun-2021	Mahasin Sekh	N166211534709420	15-Jun-2021	16,000.00		14,808,147.49
15-Jun-2021	KANISHKA PEST C	N166211534694764	15-Jun-2021	18,560.00		14,789,587.49
15-Jun-2021	EXP42NES1506.002 15062021	106154409917	15-Jun-2021	4,145,809.50		10,643,777.99
15-Jun-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000001229	15-Jun-2021		36,006.00	10,679,783.99
15-Jun-2021	1470484388-EFPFOT	106154542089	15-Jun-2021	450,904.00		10,228,879.99

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,363,874.99	37	8	14,129,091.00	18,994,096.00	10,228,879.99

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 15.06.2021	SITES NAME
1	NEFT	6312948191	PRADEEP	6,011.00	KKBK0000677	
2	NEFT	3811101002762	ROSHAN SHRIVASTAV	8,644.50	CNRB0003811	
3	NEFT	30290100006513	LALAN SEKH	8,644.50	BARB0DLFGUR	
4	NEFT	34530262370	MOBARAK MALLIK	5,592.50	SBIN0003242	
5	NEFT	30290100011701	RAJA KUMAR	5,592.50	BARB0DLFGUR	
6	NEFT	236801009016190	IMRAN SEKH	5,592.50	IOBA0002368	
7	NEFT	30290100015313	NAJIBUL SK	5,592.50	BARB0DLFGUR	
8	NEFT	10048233888	AJHAR MOLLA	5,592.50	IDFB0021001	
9	NEFT	0413652001	HATEM DAFADAR	5,592.50	KKBK0004265	
10	NEFT	30290100011420	AJJUL SEKH	5,592.50	BARB0DLFGUR	
11	NEFT	30298100003256	MAHIDUL BISWAS	5,592.50	BARB0DLFGUR	
12	NEFT	42858100016145	SANJU ESHWARARI	5,592.50	BARB0ALIJAL	
13	NEFT	000701653253	SEIKH SENTU	5,592.50	ICIC0000007	
14	NEFT	509802120000974	SUSHANTA DAS	5,592.50	UBIN0550981	
15	NEFT	30068100001058	SOURAV HALDAR	5,592.50	BARB0SUSGUR	
16	NEFT	39231286646	MARFAT ALI SEKH	5,592.50	SBIN0011443	
17	NEFT	026091800038315	AJAD SEKH	5,592.50	YESB0000260	
18	NEFT	383502010130142	KISHAN NISHAD	5,592.50	UBIN0538353	
19	NEFT	38683683769	SAMSUL HOSSAIN	5,592.50	SBIN0001875	
20	NEFT	30298100002827	ASIDUL RAHAMAN	5,592.50	BARB0DLFGUR	
38	NEFT	45240100005691	AMIT SINGH RAWAT	4,632.50	BARB0DWADEL	
39	NEFT	603301231000655	HASIN	4,732.50	VJIB0006033	
40	NEFT	5542500100835201	RUPALI GHATOWAL	5,028.00	KARB0000054	
41	NEFT	50367633229	ANITA SAAW	4,584.50	ALLA0211537	
42	NEFT	07948100000646	SHIV CHAND	2,080.00	BARB0NAJAFG	
43	NEFT	32528188076	BIJENDER KUMAR	4,160.00	SBIN0001181	
44	NEFT	39553327542	RAMU	3,882.50	SBIN0004915	
45	NEFT	5845434485	MANOJ KUMAR	4,780.50	KKBK0004588	
46	NEFT	91922010009328	RAKESH KUMAR - II	4,085.00	SYNB00009192	
47	NEFT	07940100013499	VINOD KUMAR	5,324.00	BARB0NAJAFG	
48	NEFT	603410110010188	DHANESHWAR SAAW	4,437.00	BKID0006034	
49	NEFT	737102010005194	ARUN	2,143.50	UBIN0573710	
50	NEFT	02911000009623	SANTOSH	1,311.50	PSIB0000291	
51	NEFT	91322010022584	SATISH NEGI	6,500.00	SYNB00009132	
52	NEFT	91322010021490	RATTAN	5,370.50	SYNB00009132	
53	NEFT	0398053000007303	RAVI SINGH	7,703.50	SIBL0000398	
54	NEFT	711018210001736	SANJOY SHILL	4,631.50	BKID0007110	
55	NEFT	711018210001736	SANJOY SHILL	661.50	BKID0007110	
56	NEFT	268101000003725	BEENA DEVI	699.00	IOBA0002681	
222	NEFT	50361004332	SUNIL KUMAR	2,152.00	ALLA0210363	
223	NEFT	2612500103026701	VINOD KUMAR	2,969.00	KARB0000261	
224	NEFT	50419551383	RAJESH	2,208.00	ALLA0212527	
225	NEFT	2612500102546401	TARUN DAS	2,208.00	KARB0000261	
226	NEFT	2612500102911501	BISWANATH GIRI	1,766.00	KARB0000261	
227	NEFT	08611000021864	MONU PARSAD	1,766.00	PSIB0000861	
228	NEFT	2612500102052401	MAMTA MAITI	1,188.00	KARB0000261	
229	NEFT	0720040100000729	VIJAY KUMAR	883.00	JAKA0GURSEC	
230	NEFT	4201153000013088	SHRIMANTA MAITI	883.00	KVBL0004201	
231	NEFT	20137016271	MUKESH	387.00	FINO0001001	
232	NEFT	20137016271	MUKESH	5,885.00	FINO0001001	
233	NEFT	3685653618	ERIC LAKRA	9,953.00	CBIN0284220	
234	NEFT	5212051727	NUR ISLAM SK	403.00	KKBK0000958	
235	NEFT	98258100000372	MOHIT	904.00	BARB0GAMNOI	
236	NEFT	50100320485021	SHIVAM KUMAR	1,366.00	HDFC0002733	
237	NEFT	98258100000372	MOHIT	4,093.00	BARB0GAMNOI	
238	NEFT	50100320485021	SHIVAM KUMAR	5,846.00	HDFC0002733	
239	NEFT	39633332905	SIDIKUL ISLAM	8,054.00	SBIN0006795	
240	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,715.00	BKID0006021	NATIONAL HEART INSTITUTE SUP MAY,21 SALARY
241	NEFT	39599100367	OBAIDUR RAHAMAN	6,107.00	SBIN0009454	
242	NEFT	5716101000497	MAZI SUDHANGSHU	1,328.00	CNRB0005716	
243	NEFT	5716101000497	MAZI SUDHANGSHU	9,189.00	CNRB0005716	
490	NEFT	405510110005043	Raju Munian	12,093.00	BKID0004055	
542	NEFT	405510110005001	Raju Ghosh	12,093.00	BKID0004055	
543	NEFT	405510110005025	Tarak Mahajan	12,093.00	BKID0004055	
544	NEFT	405510110005060	Ram Nath	12,093.00	BKID0004055	
545	NEFT	405510110005122	Rabi Paul	13,365.00	BKID0004055	
546	NEFT	405510110005077	Ratna Ghosh	12,093.00	BKID0004055	
547	NEFT	405510110005047	Biswanath Das	12,093.00	BKID0004055	
548	NEFT	034901514970	Probir Mondal	14,727.00	ICIC0000349	
549	NEFT	034901514972	Parimal Pal	14,727.00	ICIC0000349	
550	NEFT	034901514955	Moynul Islam	13,768.00	ICIC0000349	
551	NEFT	034901514971	Ratan Mondal	14,727.00	ICIC0000349	
552	NEFT	130001503355	Timir Sardar	14,727.00	ICIC0001300	
553	NEFT	34419663609	Manabendra Paik	14,727.00	SBIN0014033	
554	NEFT	18062191020303	OM PRAKASH BHARTI	7,929.00	PUNB0180610	
555	NEFT	753210110014600	SUNEEL KUMAR	12,305.00	BKID0007532	
556	NEFT	9614593205	HIMANSHU KUMAR	288.00	KKBK0005196	
557	NEFT	9614593205	HIMANSHU KUMAR	5,176.00	KKBK0005196	
			TOTAL	4,145,809.50		

00440330001242
EXPRESS HOUSEKEEPER PRIVATE LIMITED
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GURGAON
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A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 18-Jun-2021 to 18-Jun-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jun-2021	Chq Paid-MICR CTS-NO-JAI PRAKASH BHARTI	000000004293	18-Jun-2021	4,471.00		-106,799,147.64
18-Jun-2021	Chq Paid-MICR CTS-NO-JITENDRA NAMDEO	000000004289	18-Jun-2021	14,903.00		-106,814,050.64
18-Jun-2021	Chq Paid-MICR CTS-NO-SONU	000000004277	18-Jun-2021	21,610.00		-106,835,660.64
18-Jun-2021	Chq Paid-MICR CTS-NO-VIRENDER	000000004290	18-Jun-2021	37,258.00		-106,872,918.64
18-Jun-2021	50200012649312-PREM MOTORS	106187706878	18-Jun-2021	3,620.00		-106,876,538.64
18-Jun-2021	NEFT Cr-CITI0000002-GENEW INDIA TELECOM	CITIN21189941674	18-Jun-2021		27,580.00	-106,848,958.64
18-Jun-2021	WC DL DISBURSED AGAINST 572LN01211690005	572LN01211690005	18-Jun-2021		100,000,000.00	-6,848,958.64
18-Jun-2021	NEFT Cr-UTIB0000060-NETSCRIBES INDIA PR	AXISP00205920106	18-Jun-2021		27,559.00	-6,821,399.64
18-Jun-2021	Mayur Telge	106188152753	18-Jun-2021	32,130.00		-6,853,529.64
18-Jun-2021	NITIN TIWARI	N169211537951253	18-Jun-2021	10,000.00		-6,863,529.64
18-Jun-2021	SHIV SHANKAR	N169211537944393	18-Jun-2021	12,827.00		-6,876,356.64
18-Jun-2021	SUBHASH CHAND	N169211537948562	18-Jun-2021	27,000.00		-6,903,356.64
18-Jun-2021	SUSANTA DEY	N169211537951257	18-Jun-2021	1,500.00		-6,904,856.64
18-Jun-2021	Manish	N169211537934540	18-Jun-2021	4,287.00		-6,909,143.64
18-Jun-2021	RAJEEV KANOJIA	N169211537944423	18-Jun-2021	5,861.00		-6,915,004.64
18-Jun-2021	Nirmal Chandra	N169211537948577	18-Jun-2021	10,268.00		-6,925,272.64
18-Jun-2021	Utpal Bhandari	N169211537951279	18-Jun-2021	13,260.00		-6,938,532.64
18-Jun-2021	PAWAN SINGH	N169211537948589	18-Jun-2021	1,000.00		-6,939,532.64
18-Jun-2021	VIJENDRA Sup	N169211537951297	18-Jun-2021	9,000.00		-6,948,532.64
18-Jun-2021	EXP42NES1806.001 18062021	106188143516	18-Jun-2021	914,859.00		-7,863,391.64
18-Jun-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002487	18-Jun-2021		32,508.00	-7,830,883.64
18-Jun-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004130	18-Jun-2021		171,203.00	-7,659,680.64
18-Jun-2021	106188376948insurance	N169211538101372	18-Jun-2021	3,468.00		-7,663,148.64
18-Jun-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000127311	19-Jun-2021		20,531.00	-7,642,617.64

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
18-Jun-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000127312	19-Jun-2021		110,192.00	-7,532,425.64
18-Jun-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000098830	19-Jun-2021		656,462.04	-6,875,963.60
18-Jun-2021	Int on Int Refund as per SC order		18-Jun-2021		6,220.00	-6,869,743.60

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-106,794,676.64	18	9	1,127,322.00	101,052,255.04	-6,869,743.60

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 18.06.2021	SITES NAME
1	NEFT	20141907279	VISHAL KUMAR	6,612.00	FINO0001001	
2	NEFT	51114429704	SELIM MIAH	11,294.00	SBIN0016446	
3	NEFT	165101513477	MAITI SHANTIRAJAN	9,791.00	ICIC0001651	
4	NEFT	50100326264292	RABI SHANKAR	11,294.00	HDFC0009433	
5	NEFT	0171104000249645	SUPHAL DAS	5,053.00	IBKL0000171	
6	NEFT	10020402533	MANGAL JANA	3,790.00	IDFB0060102	
7	NEFT	50100326264292	RABI SHANKAR	1,913.00	HDFC0009433	
8	NEFT	0171104000249645	SUPHAL DAS	276.00	IBKL0000171	
9	NEFT	10020402533	MANGAL JANA	1,026.00	IDFB0060102	
10	NEFT	159610100058299	MOFAJJAL HOSSAIN	11,294.00	ANDB0001596	
11	NEFT	59045273967	SHUBHAJIT MONDAL	9,791.00	IDIB000G662	
12	NEFT	51702413000236	JAHANGIR ALAM	9,791.00	PUNB0517010	
13	NEFT	159610100058299	MOFAJJAL HOSSAIN	364.00	ANDB0001596	
14	NEFT	59045273967	SHUBHAJIT MONDAL	316.00	IDIB000G662	
15	NEFT	51702413000236	JAHANGIR ALAM	316.00	PUNB0517010	
16	NEFT	600110310000925	VIPIN KUMAR	14,953.00	BKID0006001	
17	NEFT	918010025168339	PRATIK MONDAL	11,294.00	UTIB0002456	
18	NEFT	22540100030310	GOURANGA DAS	9,791.00	FDRL0002254	
19	NEFT	3711837620	GOUTAM MANNA	11,294.00	KKBK0004262	
20	NEFT	91882010018066	RAJEEV KUMAR	13,282.00	SYNB0009188	
41	NEFT	2668810000169	BALIRAJ HAZRA	2,556.00	BARBOKAUMOR	
42	NEFT	38210100004694	GAURAV	1,883.50	BARBONEWARY	
43	NEFT	26688100001035	GUNA DAS	2,959.50	BARBOKAUMOR	
44	NEFT	39144290946	MOHIT	2,556.00	SBIN0011946	
45	NEFT	26688100000685	ROHIT KUMAR	2,421.50	BARBOKAUMOR	
46	NEFT	640302010005509	SAGAR	2,018.00	UBIN0564036	
47	NEFT	26688100000275	BRIJESH	941.50	BARBOKAUMOR	
48	NEFT	26688100000831	CHANDRA PAL	1,614.50	BARBOKAUMOR	
59	NEFT	20141977864	BISWAJIT HAZRA	1,076.50	FINO0000001	
60	NEFT	238701000003476	SONU AATHIYA	403.50	IOBA0002387	
61	NEFT	35978853888	MOHAMMAD AARIF	403.50	SBIN0003266	
62	NEFT	070300764701	BEERU	3,229.00	HDFC0CCBL06	
63	NEFT	710918210001345	SHUBASH	3,094.00	BKID0007109	
135	NEFT	2589000100275025	CHAYTANYA PRAMANIK	3,111.00	PUNB0258900	
136	NEFT	2111929928	GOPAL HALDAR	3,111.00	KKBK0000154	
137	NEFT	2589001700104153	BAGIRATH PRAMANIK	2,829.00	PUNB0258900	
138	NEFT	554902010011766	JIKREN KUJOOR	2,547.00	UBIN0555495	
139	NEFT	226301000002619	SANTOSH KUMAR HALDAR	4,527.00	IOBA0002263	
140	NEFT	37857330724	NIRAB BAITY	4,527.00	SBIN0001870	
141	NEFT	6199001700098505	MUNESH KUMAR	3,677.00	PUNB0619900	
142	NEFT	919010043145144	SUJOY BISWAS	1,840.00	UTIB0000586	
143	NEFT	47818100003344	SONAMANI HALDER	1,698.00	BARBOMORNAX	
144	NEFT	711018210000696	BIJAN KUMAR GHOSH	1,698.00	BKID0007110	
145	NEFT	919010043145144	SUJOY BISWAS	4,243.00	UTIB0000586	
146	NEFT	47818100003344	SONAMANI HALDER	3,960.00	BARBOMORNAX	
147	NEFT	711018210000696	BIJAN KUMAR GHOSH	3,960.00	BKID0007110	
148	NEFT	34497460196	ARJUN JAISWAL	7,821.00	SBIN0004842	NHI
149	NEFT	34438100018642	KULDEEP	3,179.00	BARBORURAXX	
150	NEFT	107005715506	DILIP THAKOR	9,144.00	GSCB0ADC001	
151	NEFT	317302010756143	CHETAN SHRIDHAR SALVE	13,789.00	UBIN0531731	
152	NEFT	317302010756977	JAYENDRA PATEKAR	13,789.00	UBIN0531731	
153	NEFT	145510110018087	ANIKET HARISCHANDRA MOHITE	13,052.00	BKID0001455	
174	NEFT	20142027975	Babli Dhar	144.00	SBIN0014523	
175	NEFT	20185735343	Sumita Das	157.00	SBIN0014523	
178	NEFT	031401573910	BRINDABAN KIRTANLA	9,162.00	ICIC0000314	
179	NEFT	40052622194	KHEJMAT MONDAL	2,843.00	SBIN0011443	
180	NEFT	244501503899	BANI SINGH	7,266.00	ICIC0002445	
181	NEFT	7844000100032085	DHARMENDRA	9,794.00	PUNB0784400	
182	NEFT	6245086667	CHANDRA PAL RAJPOOT	9,794.00	IDIB0005248	
183	NEFT	3805749501	VINOD PRASAD	9,794.00	CBIN0280047	
184	NEFT	6260003330	SHIV KUMAR	9,478.00	IDIB0005248	
185	NEFT	3155633435	NOSHAD KURESHI	9,162.00	CBIN0284109	
186	NEFT	78230101007947	BHAYRO PRASAD VERMA	8,214.00	PUNB0HGB001	
187	NEFT	78231901004988	CHAVI NATH	7,582.00	PUNB0HGB001	
188	NEFT	35573044707	SANTOSH SHARMA	9,162.00	SBIN0016369	
189	NEFT	100115856360	PARMESHVAR	8,214.00	INDB0000005	
190	NEFT	6571001700047121	SUBODH DAS	2,843.00	PUNB0657100	
191	NEFT	603710100009804	CHANDER SHAKHAR	9,478.00	BKID0006037	
192	NEFT	590810110001049	SUKRA NAYAK	4,423.00	BKID0005900	
193	NEFT	5232281000856	PRANAB SAHA	8,214.00	PUNB0523210	
194	NEFT	78231901002397	MALLICK DAS	947.00	PUNB0HGB001	
195	NEFT	244901502258	DAS SHRIBAS	9,794.00	ICIC0002449	
196	NEFT	22758100000950	AJAY	8,214.00	BARBOINDHAU	
197	NEFT	3839147268	SHAILENDER SHARMA	9,794.00	CBIN0284109	
198	NEFT	038510073243	ARVIND DAS	9,794.00	IP0S0000001	
199	NEFT	919899264588	MANISH	9,794.00	PYTM0123456	
200	NEFT	32133817424	SHIV KUMAR RAM	4,423.00	SBIN0005904	
			TOTAL	914,859.00		

00440330001242
EXPRESS HOUSEKEEPER PRIVATE LIMITED
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GURGAON
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GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 19-Jun-2021 to 19-Jun-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jun-2021	Chq Paid-MICR CTS-NO-PRAMOD KUMAR	000000004266	19-Jun-2021	6,460.00		-6,876,203.60
19-Jun-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021061913003198	19-Jun-2021		15,000,000.00	8,123,796.40
19-Jun-2021	GST/Bank Reference No: E2117026897100/C		19-Jun-2021	17,076.00		8,106,720.40
19-Jun-2021	GST/Bank Reference No: E2117026897099/C		19-Jun-2021	104,452.00		8,002,268.40
19-Jun-2021	GST/Bank Reference No: E2117026897103/C		19-Jun-2021	241,037.00		7,761,231.40
19-Jun-2021	GST/Bank Reference No: E2117026897102/C		19-Jun-2021	48,468.00		7,712,763.40
19-Jun-2021	GST/Bank Reference No: E2117026897101/C		19-Jun-2021	4,821,947.00		2,890,816.40
19-Jun-2021	GST/Bank Reference No: E2117026897107/C		19-Jun-2021	76,517.00		2,814,299.40
19-Jun-2021	GST/Bank Reference No: E2117026897108/C		19-Jun-2021	2,062,506.00		751,793.40
19-Jun-2021	GST/Bank Reference No: E2117026897110/C		19-Jun-2021	1,568,462.00		-816,668.60
19-Jun-2021	GST/Bank Reference No: E2117026897112/C		19-Jun-2021	5,947,353.00		-6,764,021.60
19-Jun-2021	GST/Bank Reference No: E2117026897113/C		19-Jun-2021	1,712,728.00		-8,476,749.60
19-Jun-2021	GST/Bank Reference No: E2117026897114/C		19-Jun-2021	5,619,824.00		-14,096,573.60
19-Jun-2021	GST/Bank Reference No: E2117026897115/C		19-Jun-2021	2,497,942.00		-16,594,515.60
19-Jun-2021	GST/Bank Reference No: E2117026897116/C		19-Jun-2021	267,530.00		-16,862,045.60
19-Jun-2021	GST/Bank Reference No: E2117026897119/C		19-Jun-2021	215,398.00		-17,077,443.60
19-Jun-2021	GST/Bank Reference No: E2117026897118/C		19-Jun-2021	538,618.00		-17,616,061.60
19-Jun-2021	GST/Bank Reference No: E2117026897121/C		19-Jun-2021	453,862.00		-18,069,923.60
19-Jun-2021	GST/Bank Reference No: E2117026897122/C		19-Jun-2021	419,170.00		-18,489,093.60
19-Jun-2021	GST/Bank Reference No: E2117026897126/C		19-Jun-2021	66,137.00		-18,555,230.60
19-Jun-2021	GST/Bank Reference No: E2117026897124/C		19-Jun-2021	352,892.00		-18,908,122.60
19-Jun-2021	GULBAR SINGH	N170211538841186	19-Jun-2021	4,364.00		-18,912,486.60
19-Jun-2021	RADHESHYAM	N170211538834432	19-Jun-2021	2,800.00		-18,915,286.60
19-Jun-2021	Pappu Kumar	N170211538838299	19-Jun-2021	426.00		-18,915,712.60

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jun-2021	Shankar Dayal C	N170211538830228	19-Jun-2021	10,000.00		-18,925,712.60
19-Jun-2021	KAMLESH KUMAR	N170211538834512	19-Jun-2021	30,000.00		-18,955,712.60
19-Jun-2021	Maya Enterprise	N170211538838319	19-Jun-2021	27,038.00		-18,982,750.60
19-Jun-2021	Kushal Bhattach	N170211538830248	19-Jun-2021	4,657.00		-18,987,407.60
19-Jun-2021	Mehak Designing	N170211538834572	19-Jun-2021	11,328.00		-18,998,735.60
19-Jun-2021	Raju Hui	N170211538830257	19-Jun-2021	2,100.00		-19,000,835.60
19-Jun-2021	Raju Hui	N170211538834583	19-Jun-2021	1,770.00		-19,002,605.60
19-Jun-2021	NISHAL MARKETIN	106199102178	19-Jun-2021	3,835.00		-19,006,440.60
19-Jun-2021	EXP42NES1906.001 19062021	106199102981	19-Jun-2021	1,025,584.00		-20,032,024.60

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-6,869,743.60	32	1	28,162,281.00	15,000,000.00	-20,032,024.60

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 19.06.2021	SITES NAME
1	NEFT	37664619557	KHOKAN SHIKARI	1,958.00	SBIN0012344	
2	NEFT	7345607086	RAJ KUMAR DAS	9,465.00	KKBK0004262	
3	NEFT	7745512591	PRABIR PARYA	4,569.00	KKBK0004262	
4	NEFT	35389737474	BANBIHARI DAS	9,791.00	SBIN0012344	
5	NEFT	35919242531	AMAAN SEKH	9,791.00	SBIN0006985	
6	NEFT	50100140531158	NIRMAL KUMAR MANDAL	6,854.00	HDFC0001098	
7	NEFT	311710100015300	DEBASISH DAS	9,791.00	ANDB0003117	
8	NEFT	35352558272	MANAS JANA	13,436.00	SBIN0012344	
9	NEFT	38469491379	RAJKUMAR DAS	9,791.00	SBIN0012344	
10	NEFT	22540100032449	SHAMBHU MALI	9,791.00	FDRLO002254	
11	NEFT	20480825887	TAPAS DAS	9,791.00	SBIN0012344	
12	NEFT	7529001700003466	SUBRATA MANDAL	9,791.00	PUNB0752900	
13	NEFT	51702413001579	MAKLESUR RAHAMAN	9,138.00	PUNB0517010	
14	NEFT	51702413001340	MAHADEB BAR	9,345.00	PUNB0517010	
15	NEFT	100118415762	DHANANJAY DAS	9,791.00	INDB0000005	
16	NEFT	244601509387	RUHITOSH MANDAL	9,791.00	ICIC0002446	
17	NEFT	59165868766	RAJU MONDAL	9,791.00	IDIB0000629	
18	NEFT	50100140531158	NIRMAL KUMAR MANDAL	326.00	HDFC0001098	
19	NEFT	311710100015300	DEBASISH DAS	1,305.00	ANDB0003117	
20	NEFT	35352558272	MANAS JANA	1,791.00	SBIN0012344	
44	NEFT	35644184430	SHYAMSUNDAR MUDI	653.00	SBIN0008785	
45	NEFT	413910110006563	SUBHANKAR BHAKTA	653.00	BKID0004139	
46	NEFT	1518001700001574	SURENDER KUMAR GAUTAM	4,750.00	PUNB0151800	
47	NEFT	10027084385	DEEPU	6,651.00	IDFB0020101	
48	NEFT	90622010036130	MUKESH KUMAR	7,489.00	SYNB0009062	
49	NEFT	08601000059076	MAMTA	4,930.00	PSIB0000860	
50	NEFT	50762281004799	HARVIR SINGH	14,837.00	PUNB0507610	
51	NEFT	50762281004867	NANDLAL RAM	14,837.00	PUNB0507610	
52	NEFT	3037101019340	VISHAL	16,336.00	CNRB0003037	
53	NEFT	96250100013352	VISHAL	6,804.00	BARB0DBBAHA	
54	NEFT	658901507276	Ashwani	37,234.00	ICIC0006589	
55	NEFT	791718210002078	Pardeep Soren	144,024.00	BKID0007917	
56	NEFT	2955001700003149	Babu Ram	107,020.00	PUNB0295500	
57	NEFT	791718210002096	Asha	83,728.00	BKID0007917	
58	NEFT	791718210003448	Anil Kumar Tuddu	41,864.00	BKID0007917	
59	NEFT	791718210004348	Chamaklal Marandi	41,864.00	BKID0007917	
60	NEFT	791718210002141	Daleep Thakur	62,796.00	BKID0007917	
61	NEFT	791718210002070	Ashok Thakur	20,932.00	BKID0007917	
62	NEFT	791718210002075	Govind Kumar	20,932.00	BKID0007917	
63	NEFT	791718210002078	Pardeep Soren	30,174.00	BKID0007917	
64	NEFT	32280100004411	SUSHIL KUMAR	3,680.00	BARB0MAIGAL	NHI GDA MAY
65	NEFT	32280100004411	SUSHIL KUMAR	1,842.00	BARB0MAIGAL	
66	NEFT	10051061866	Nilesh Amrut Gabhale	1,917.00	IDFB0040101	
67	NEFT	10051061731	Akash Raghunath Patil	1,949.00	IDFB0040101	
68	NEFT	10001088935	Ravindra Vast	1,949.00	IDFB0040101	
69	NEFT	10001087283	Nilesh Yashwant Raut	1,332.00	IDFB0040101	
70	NEFT	10002779590	Shailesh Babu Solanki	1,332.00	IDFB0040101	
71	NEFT	10051061708	Jayesh Babu Solanki	1,332.00	IDFB0040101	
72	NEFT	10059366791	ADARSH KAMBLE	2,260.00	IDFB0040103	
73	NEFT	10051064652	Narayan dharma mohite	1,990.00	IDFB0040101	
74	NEFT	10051059722	Somnath dattatry bombe	1,990.00	IDFB0040101	
75	NEFT	10060128992	Sangam uttam jadhav	1,332.00	IDFB0040101	
76	NEFT	10051064528	Swapnil pandurang chavan	1,332.00	IDFB0040101	
77	NEFT	10051063477	Umesh ajabrao hiwrale	1,332.00	IDFB0040101	
78	NEFT	10059351300	DNYANESHWAR MARUTI ADHARI	418.00	IDFB0040103	
79	NEFT	313502010063192	HASAMUKHA VAGET	1,267.00	UBIN0531359	
80	NEFT	076101500000436	ZAPDIYA SHANI VINODBHAI	1,190.00	NKGS0000076	
81	NEFT	11262121006828	VAGHELA SANJAY	6,000.00	PUNB0099910	
82	NEFT	076101500000436	ZAPDIYA SHANI VINODBHAI	1,491.00	NKGS0000076	
83	NEFT	05401140024879	SAROJ GANDALA	1,250.00	HDFC0000540	
84	NEFT	05401140024879	SAROJ GANDALA	686.00	HDFC0000540	
85	NEFT	05401140024879	SAROJ GANDALA	1,250.00	HDFC0000540	
86	NEFT	20079136442	JAMINI SARKAR	324.00	SBIN0018016	
87	NEFT	433710110001947	BISWAJIT MONDAL	271.00	BKID0004337	
88	NEFT	413810110002722	GOPAL CHANDRA MONDAL	271.00	BKID0004138	
89	NEFT	405510110005665	HARAN NASKAR	271.00	BKID0004055	
90	NEFT	405510110005537	RANJIT SARDAR	271.00	BKID0004055	
91	NEFT	405510110005784	SUBHA MONDAL	270.00	BKID0004055	
92	NEFT	405510110005873	SWAPAN RANA	269.00	BKID0004055	
93	NEFT	405510110007747	Adhir Das	1,000.00	BKID0004055	
94	NEFT	405510110007747	Adhir Das	350.00	BKID0004055	
95	NEFT	405510110004066	SABITA RANI BISWAS	350.00	BKID0004055	
96	NEFT	50370041453	CHINMOY BERA	350.00	ALLA0211829	
97	NEFT	405510110006790	Debabrata Maity	350.00	BKID0004055	
98	NEFT	1432010120562	Anil Adak	700.00	PUNB0143220	
99	NEFT	35766624383	Rekha Devi	8,693.00	SBIN0004708	
100	NEFT	40238100005532	Rakesh Kumar	10,350.00	BARB0BIHTAX	
			TOTAL	1,025,584.00		