

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: 12-Mar-2021 to 13-Mar-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Mar-2021	NEFT Cr-HSBC0110002-SMITHS DETECTION SY	HSBCN21071862434	12-Mar-2021		90,115.54	-745,855.10
12-Mar-2021	C/W - CHQ PAID - DLF PHASE I	000000004302	12-Mar-2021	300,000.00		-1,045,855.10
12-Mar-2021	IMPS-107112335758-EXPRESS HOUSEKEEPER -	107112335758	12-Mar-2021		1.00	-1,045,854.10
12-Mar-2021	ACH D- YES BANK RETAIL ASSE-ALN00030053	000876853954	12-Mar-2021	354.00		-1,046,208.10
12-Mar-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015124	12-Mar-2021		1,825,978.00	779,769.90
12-Mar-2021	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN21071909689	12-Mar-2021		18,825.23	798,595.13
12-Mar-2021	Subhasis Pradha	N071211437946073	12-Mar-2021	589.00		798,006.13
12-Mar-2021	SONU KUMAR	N071211437940084	12-Mar-2021	14,124.00		783,882.13
12-Mar-2021	SHAHID ALI	N071211437944667	12-Mar-2021	10,000.00		773,882.13
12-Mar-2021	Pappu Kumar	N071211437940115	12-Mar-2021	3,300.00		770,582.13
12-Mar-2021	Arabinda Ghosh	N071211437951328	12-Mar-2021	3,000.00		767,582.13
12-Mar-2021	Kushal Bhattach	N071211437951354	12-Mar-2021	6,000.00		761,582.13
12-Mar-2021	EXP42NES1203.002 12032021	103122786413	12-Mar-2021	3,167,874.00		-2,406,291.87
12-Mar-2021	FT - Cr - 00600330005534 - KNIGHT FRANK	000000016231	12-Mar-2021		404,089.00	-2,002,202.87
12-Mar-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000686	15-Mar-2021		593,555.00	-1,408,647.87
12-Mar-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000838833	15-Mar-2021		130,029.00	-1,278,618.87
12-Mar-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000871852	15-Mar-2021		450,000.00	-828,618.87
12-Mar-2021	NEFT Cr-CNRB0000263-PRAKASH RAMCHANDRA	P071210097364286	12-Mar-2021		1,792.00	-826,826.87
12-Mar-2021	NEFT Cr-CNRB0000263-PRAKASH RAMCHANDRA	P071210097369929	12-Mar-2021		417.00	-826,409.87
12-Mar-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000532	12-Mar-2021		512,300.00	-314,109.87
12-Mar-2021	NEFT Cr-SBIN0001217-Vicky Kumar-EXPRESS	SBINP21071038905	12-Mar-2021		10,947.00	-303,162.87
12-Mar-2021	NEFT Cr-SBIN0RRSRGB-MAKWANA NATVARBHAI	SBINP21071039012	12-Mar-2021		7,600.00	-295,562.87
12-Mar-2021	NEFT Cr-UTBI0KPK936-MANGAL ROY-EXPRESS	UTBI210710139120	12-Mar-2021		6,994.00	-288,568.87
12-Mar-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000011324	12-Mar-2021		1,376,236.00	1,087,667.13

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Mar-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023654	12-Mar-2021		2,792,793.00	3,880,460.13
12-Mar-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000949144	03-Mar-2021		51,963.00	3,932,423.13

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-835,970.64	9	17	3,505,241.00	8,273,634.77	3,932,423.13

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12.03.2021	SITES NAME
1	NEFT	917010049713583	ABIKUL ISLAM	6,951.00	UTIB0003233	
2	NEFT	35602937451	VIJAY	563.00	SBIN0011503	
3	NEFT	600110310000925	VIPIN KUMAR	15,451.00	BKID0006001	
4	NEFT	600110310000925	VIPIN KUMAR	3,518.00	BKID0006001	
5	NEFT	268101000003897	CHANDA	3,614.00	IOBA0002681	
6	NEFT	36081396002	SUMAN PRAMANIK	9,034.00	SBIN0000020	
7	NEFT	4445509265	PINTU BISHWAS	10,003.00	KKBK0000811	
8	NEFT	52322122002693	ASKI SEKH	2,079.00	ORBC0105232	
9	NEFT	35443813322	RAMESH	7,787.00	SBIN0010878	
10	NEFT	3681776962	ARCHNA	6,952.00	CBIN0282584	
11	NEFT	50308285779	SANGEETA	6,674.00	ALLA0211856	
12	NEFT	220910100020560	PURAN LAL	11,294.00	ANDB0002209	
13	NEFT	3741078553	PREM SINGH	8,043.00	CBIN0282844	
14	NEFT	509902010009983	RAKESH	3,147.00	UBIN0550990	
15	NEFT	220910100020560	PURAN LAL	2,218.00	ANDB0002209	
16	NEFT	3741078553	PREM SINGH	131.00	CBIN0282844	
17	NEFT	220910100022980	DILIP JHA	11,294.00	ANDB0002209	
18	NEFT	220910100049273	JITENDRA BABU	6,644.00	ANDB0002209	
19	NEFT	220910100022980	DILIP JHA	807.00	ANDB0002209	
20	NEFT	220910100049273	JITENDRA BABU	1,049.00	ANDB0002209	
21	NEFT	51115554111	SHANTI MOY GHOSH	11,294.00	SBIN0016446	
22	NEFT	50100148836873	DEBAS MANDAL	9,791.00	HDFC0003906	
23	NEFT	51115554111	SHANTI MOY GHOSH	1,613.00	SBIN0016446	
24	NEFT	50100148836873	DEBAS MANDAL	2,273.00	HDFC0003906	
25	NEFT	20356475787	SUKHENDU BEG	13,436.00	SBIN0016474	
26	NEFT	5662101001852	SOVAN DOLAI	12,936.00	CNRB0005662	
27	NEFT	36577171199	DUDH KUMAR SAMANTA	9,791.00	SBIN0011366	
28	NEFT	5662101001616	RANAJIT BHUNIA	9,791.00	CNRB0005662	
29	NEFT	38358867996	BHARAT MANDAL	9,791.00	SBIN0012344	
30	NEFT	39084305665	BISHNUPADA DAS	9,791.00	SBIN0011443	
31	NEFT	51115691534	JAGDISH BERA	9,092.00	SBIN0016446	
32	NEFT	36433957744	SOU MEN BAG	9,791.00	SBIN0019113	
33	NEFT	34330163412	RAJKUMAR MONDAL	9,791.00	SBIN0008785	
34	NEFT	254710100040962	AJIMUDDIN SEKH	8,242.00	ANDB0002547	
35	NEFT	520101270031813	NITAI MAITY	9,791.00	UBIN0935328	
36	NEFT	7428671680	CHIRANJIT PRAMANIK	9,791.00	AIRP0000001	
37	NEFT	36156568865	NEMAI ROY	9,791.00	SBIN0008785	
38	NEFT	5662101001498	GOPAL MAITY	9,791.00	CNRB0005662	
39	NEFT	5662101001853	CHEKU RAY	9,791.00	CNRB0005662	
40	NEFT	9711951922	MONDAL JABEDUL	9,791.00	KKBK0000287	
41	NEFT	5662101001854	PINTU RAM BETAL	9,791.00	CNRB0005662	
42	NEFT	953211244226	MANGAL ROY	6,994.00	UTBI0KPK936	
43	NEFT	254710100020676	DEBADRATA SHAOO	9,791.00	ANDB0002547	
44	NEFT	18462193000149	DEEPAK DAS	5,595.00	ORBC0101846	
45	NEFT	20356475787	SUKHENDU BEG	1,440.00	SBIN0016474	
46	NEFT	36577171199	DUDH KUMAR SAMANTA	1,049.00	SBIN0011366	
47	NEFT	39084305665	BISHNUPADA DAS	350.00	SBIN0011443	
48	NEFT	34330163412	RAJKUMAR MONDAL	350.00	SBIN0008785	
49	NEFT	520101270031813	NITAI MAITY	699.00	UBIN0935328	
50	NEFT	36156568865	NEMAI ROY	350.00	SBIN0008785	
51	NEFT	5662101001498	GOPAL MAITY	350.00	CNRB0005662	
52	NEFT	5662101001853	CHEKU RAY	1,399.00	CNRB0005662	
53	NEFT	254710100020676	DEBADRATA SHAOO	1,049.00	ANDB0002547	
54	NEFT	44420100007217	DINESH	11,294.00	BARB0BRGBXX	
55	NEFT	44420100007217	DINESH	807.00	BARB0BRGBXX	
56	NEFT	68021643089	BHARAT MANDALIK	10,087.00	MAHB0000114	
57	NEFT	471302010949217	BIDABAG SATISH MANOHAR	10,087.00	UBIN0547131	
58	NEFT	68035784273	SHANKAR ANANT BAVADANE	10,087.00	MAHB0000116	
59	NEFT	68021643089	BHARAT MANDALIK	360.00	MAHB0000114	
60	NEFT	68035784273	SHANKAR ANANT BAVADANE	360.00	MAHB0000116	
61	NEFT	37534730323	ANIL	8,912.00	SBIN0011477	
62	NEFT	37534730323	ANIL	3,501.00	SBIN0011477	
63	NEFT	25628100002359	SANJEET SINGH	5,000.00	BARBOSSIGAZ	
64	NEFT	602001141004020	MANOJ	12,810.00	VJUB0006020	
65	NEFT	772410110004556	AKHILESH RAJA VISHWASHI	11,396.00	BKID0007724	
66	NEFT	20117355426	BABU	10,000.00	FINO0001001	
67	NEFT	36338974532	AMAR SINGH	9,000.00	SBIN0006938	
68	NEFT	20117355437	SANJEETA	9,000.00	FINO0001001	
69	NEFT	20048254121	SORABH	9,000.00	FINO0001001	
70	NEFT	353802010907408	MAYA DEVI	8,730.00	UBIN0535389	
71	NEFT	7865001700068419	BOBY	8,409.00	PUNB0786500	
72	NEFT	7865001700055187	MUNNA LAL	7,238.00	PUNB0786500	
73	NEFT	36052074690	UMESH KUMAR	7,539.00	SBIN0001073	
74	NEFT	343401500049	SANJIV KUMAR	8,444.00	ICIC0003434	
75	NEFT	20008882937	BINAY MAJHI	8,444.00	FINO0001001	
76	NEFT	1513100000494	ARJUN	8,444.00	PSIB0021513	
77	NEFT	47818100003568	SUJAN SARKAR	8,444.00	BARBOMORNAX	
78	NEFT	10025030476	NASEEM	8,444.00	IDFB0020101	
79	NEFT	1008104000093231	BAHADUR	7,539.00	IBKL0001008	
80	NEFT	15082413000076	KHUSHI HALDAR	8,444.00	ORBC0101508	
81	NEFT	009918210010448	SAGAR	7,992.00	BKID0000099	
82	NEFT	38279286751	VIJENDRA PAL	7,992.00	SBIN0000746	
83	NEFT	3658001700011512	ARVIND KUMAR	8,444.00	PUNB0365800	
84	NEFT	6660474953	PRADEEP HALDAR	6,936.00	IDIB0005153	

103	NEFT	697702010006565	SURAJ SODAN SINGH	302.00	UBIN0569771		
104	NEFT	697902010004015	SATISH	452.00	UBIN0569798		
105	NEFT	39646516557	ASHRAF MIYA	754.00	SBIN0016740		
106	NEFT	0292108034068	VIPIN KUMAR	603.00	CNRB0000292		
107	NEFT	711018210003434	JAYDEV PANDEY	786.00	BKID0007110		
108	NEFT	20095121879	PANCHU TANTI	32.00	FINO0000001		
109	NEFT	20354071967	PRATAP GONDHIA	16,000.00	SBIN0016931		
110	NEFT	19660100014067	MANASH MONI DAS	16,000.00	FDRLO001966		
111	NEFT	436878184	PRASHANTA GANDHIYA	16,000.00	IDIB000J011		
112	NEFT	1429000100930502	DHARMENDRA BORAH	16,000.00	PUNB0142900		
113	NEFT	0029010124829	PROTAP BORAH	16,000.00	UTBIOTTB331		
114	NEFT	31160110011584	ANNATA HAZARIKA	16,000.00	UCBA0003116		
115	NEFT	50338676777	HARISH CH RAY	16,000.00	ALLA0211667		
116	NEFT	50150077681134	BISWAJIT GOGOI	16,000.00	BDBL0001383		
117	NEFT	33090517631	SIMANTA SAIKIA	16,000.00	SBIN0004573		
118	NEFT	2187000106104822	PROBITRA BORA	16,000.00	PUNB0218700		
119	NEFT	37462267115	JADU BORAH	9,000.00	SBIN0004460		
120	NEFT	3804611052	NABA DAS	9,000.00	CBIN0283065		
121	NEFT	1588010041724	GAURAV CHUTIA	9,000.00	UTBIO0IMH67		
122	NEFT	0022010508117	NIBARAN BORAH	9,000.00	UTBIOIHT305		
123	NEFT	50130810606	PRANESHWAR BEZBARUA	9,000.00	ALLA0210291		
124	NEFT	50417618058	CHANDAN GOGOI	9,000.00	ALLA0211406		
125	NEFT	30510394626	BIPUL GOGOI	9,000.00	SBIN0007327		
126	NEFT	6849924208	BALIN BARMAN	9,000.00	IDIB000D054		
127	NEFT	500710110004823	PRODIP GOGOI	9,000.00	BKID0005007		
128	NEFT	5401101002832	RUPOM BORDOLOI	9,000.00	CNRB0005401		
129	NEFT	6270568163	ANU, T	10,718.00	IDIB0000004		
130	NEFT	26890100006501	G KRISHNASAMY	7,067.00	IOBA0002689		
131	NEFT	32945629266	JODHA SINGH	7,823.00	SBIN0006836		
132	NEFT	32945629266	JODHA SINGH	1,235.00	SBIN0006836		
133	NEFT	09352011026243	VIJAY KUMAR	12,214.00	ORBC0100935		
134	NEFT	50100327960554	PRADEEP	1,000.00	HDFC0004865		
135	NEFT	2265000100123044	SANJAY SINGH	1,810.00	PUNB0226500		
136	NEFT	76000556019	PANKAJ KUMAR	5,247.00	SBINORRUTGB		
137	NEFT	243801504433	ARUN KUMAR	5,431.00	ICICI0002438		
138	NEFT	2973101005451	DARSHAN R	12,157.00	CNRB0002973		
139	NEFT	670910110001530	DEEPAK	4,531.00	BKID0006709		
140	NEFT	670910110001530	DEEPAK	13,531.00	BKID0006709		
141	NEFT	50100330883540	BALARAM SUTRADHAR	9,943.00	HDFC0001223		
142	NEFT	38808862024	DILEEP	11,704.00	SBIN0011600		
143	NEFT	50370064378	DELOWAR HOSSAIN	9,603.00	IDIB000R575		
144	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	5,604.00	BKID0006021		
145	NEFT	602110110006775	ASHOK KUMAR	5,094.00	BKID0006021		
146	NEFT	607510110011761	DINESH KUMAR	4,967.00	BKID0006075		
147	NEFT	34916493266	ASHOK SINGH	5,349.00	SBIN0000727		
148	NEFT	32878421728	SANJEEV	1,528.00	SBIN0004843		
149	NEFT	0268101226429	DARSHAN PAL	2,931.00	CNRB0000268		
150	NEFT	1051000100315502	PREM LATA	510.00	PUNB0105100		
151	NEFT	5602500101182101	HIMADRI BERA	3,566.00	KARB0000560		
152	NEFT	568702010003974	YASODA RANI	1,528.00	UBIN0556874		
153	NEFT	603818210014084	JAMES TIRKI	5,476.00	BKID0006038		
154	NEFT	90072250013827	NEELAM DEVI	1,720.00	SYNB0009007		
155	NEFT	412102120001709	MAX ROY	4,712.00	UBIN0541214		
156	NEFT	2612500102794801	SUNIL	764.00	KARB0000261		
157	NEFT	6963528737	SHIVAJEE YADAV	1,019.00	IDIB000G016		
158	NEFT	21320100019751	PAPPU KUMAR	382.00	BARBOTRDBHA		
159	NEFT	6978871508	RAM BHAROS YADAV	3,439.00	IDIB000G016		
160	NEFT	493702010008851	RATAN KUMAR PATRA	2,039.00	UBIN0549371		
161	NEFT	520101234647341	SAPNA	509.00	CORP0001668		
162	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	14,264.00	BKID0006021	NHI FEB,21 SALARY	FEB
163	NEFT	602110110006775	ASHOK KUMAR	14,264.00	BKID0006021	NHI FEB,21 SALARY	FEB
164	NEFT	607510110011761	DINESH KUMAR	14,264.00	BKID0006075	NHI FEB,21 SALARY	FEB
165	NEFT	34916493266	ASHOK SINGH	14,264.00	SBIN0000727	NHI FEB,21 SALARY	FEB
166	NEFT	32878421728	SANJEEV	7,132.00	SBIN0004843	NHI FEB,21 SALARY	FEB
167	NEFT	0268101226429	DARSHAN PAL	10,187.00	CNRB0000268	NHI FEB,21 SALARY	FEB
168	NEFT	1051000100315502	PREM LATA	13,244.00	PUNB0105100	NHI FEB,21 SALARY	FEB
169	NEFT	5602500101182101	HIMADRI BERA	11,717.00	KARB0000560	NHI FEB,21 SALARY	FEB
170	NEFT	568702010003974	YASODA RANI	14,264.00	UBIN0556874	NHI FEB,21 SALARY	FEB
171	NEFT	603818210014084	JAMES TIRKI	14,264.00	BKID0006038	NHI FEB,21 SALARY	FEB
172	NEFT	90072250013827	NEELAM DEVI	13,244.00	SYNB0009007	NHI FEB,21 SALARY	FEB
173	NEFT	412102120001709	MAX ROY	14,264.00	UBIN0541214	NHI FEB,21 SALARY	FEB
174	NEFT	2612500102794801	SUNIL	7,641.00	KARB0000261	NHI FEB,21 SALARY	FEB
175	NEFT	6963528737	SHIVAJEE YADAV	12,226.00	IDIB000G016	NHI FEB,21 SALARY	FEB
176	NEFT	21320100019751	PAPPU KUMAR	7,132.00	BARBOTRDBHA	NHI FEB,21 SALARY	FEB
177	NEFT	6978871508	RAM BHAROS YADAV	12,226.00	IDIB000G016	NHI FEB,21 SALARY	FEB
178	NEFT	493702010008851	RATAN KUMAR PATRA	13,244.00	UBIN0549371	NHI FEB,21 SALARY	FEB
179	NEFT	602110510000610	RAHUL	508.00	BKID0006021	NHI FEB,21 SALARY	FEB
180	NEFT	974603943	MANUEL KULLU	14,264.00	IDIB000S002	NHI FEB,21 SALARY	FEB
181	NEFT	520101234647341	SAPNA	14,264.00	CORP0001668	NHI FEB,21 SALARY	FEB
189	NEFT	493702010013111	AMIT KUMAR	11,207.00	UBIN0549371	NHI GDA FEB,21 SALARY	FEB
190	NEFT	710210110003917	JITENDRA	13,754.00	BKID0007102	NHI GDA FEB,21 SALARY	FEB
191	NEFT	00321200016392	PRAVIN KUMAR	13,244.00	HDFC0000032	NHI GDA FEB,21 SALARY	FEB
192	NEFT	7112416927	DHEERAJ KUMAR	11,207.00	KKBK0000205	NHI GDA FEB,21 SALARY	FEB
193	NEFT	602110110010251	SUNIL JHA	13,754.00	BKID0006021	NHI GDA FEB,21 SALARY	FEB
194	NEFT	60229885408	VICKY KUMAR GUPTA	12,226.00	MAHB0000593	NHI GDA FEB,21 SALARY	FEB
195	NEFT	602110110008671	DILSHAD MOHAMMAD	14,264.00	BKID0006021	NHI GDA FEB,21 SALARY	FEB
196	NEFT	60208271774	NAWAL KISHOR SHUKLA	13,754.00	MAHB0000593	NHI GDA FEB,21 SALARY	FEB

197	NEFT	4041101002759	GEETA DEVI	13,244.00	CNRB0004041	NHI GDA FEB,21 SALARY	FEB
198	NEFT	602110110011975	MEENAKSHI CHAUHAN	14,033.00	BKID0006021	NHI SUP FEB,21 SALARY	FEB
199	NEFT	52170042700812	DORI LAL	449.00	BDBL0001726		
200	NEFT	52170042700812	DORI LAL	8,052.00	BDBL0001726		
201	NEFT	918010019609628	SAKHIMUDDIN	3,651.00	UTIB0000846		
349	NEFT	909790202	RINKU	14,835.00	IDIB000J033		
350	NEFT	520101246091858	HARI NARAYAN SINGH	14,835.00	CORP0000600		
351	NEFT	56321021170	SATENDER KUMAR	15,384.00	SBIN0060321		
352	NEFT	20091895004	RANJIT	14,285.00	FINO0001001		
353	NEFT	6869634061	VINOD	6,593.00	IDIB000J033		
354	NEFT	3082000100105642	SHAMBHU SINGH	9,340.00	PUNB0060200		
355	NEFT	39153511693	ANITOSH DAS	12,599.00	SBIN0011443		
356	NEFT	100057043167	ASLAM	349.00	INDB0000012		
357	NEFT	3839147268	SHAILENDER SHARMA	9,594.00	CBIN0284109		
358	NEFT	100115856360	PARMESHVAR	9,594.00	INDB0000005		
359	NEFT	35573044707	SANTOSH SHARMA	9,594.00	SBIN0016369		
360	NEFT	39864144022	GYNE AKU	9,594.00	SBIN0015273		
361	NEFT	6245086667	CHANDRA PAL RAJPOOT	9,244.00	IDIB000S248		
362	NEFT	031401573910	BRINDABAN KIRTANLA	9,594.00	ICIC0000314		
363	NEFT	30290100012084	BISHU SARKAR	2,248.00	BARB0DLFGUR		
364	NEFT	3660000100184056	SONU	8,544.00	PUNB0366000		
365	NEFT	7844000100032085	DHARMENDRA	9,594.00	PUNB0784400		
366	NEFT	78230101001867	SANDIP DAS	9,594.00	PUNB0HGB001		
367	NEFT	78231901002397	MALLICK DAS	9,594.00	PUNB0HGB001		
368	NEFT	244901502258	DAS SHRIBAS	9,244.00	ICIC0002449		
369	NEFT	6260003330	SHIV KUMAR	9,594.00	IDIB000S248		
370	NEFT	3155633435	NOSHAD KURESHI	9,244.00	CBIN0284109		
371	NEFT	22758100000950	AJAY	5,746.00	BARB0INDHAU		
372	NEFT	33627596777	DARSHAN GHOSH	9,244.00	SBIN0008557		
373	NEFT	590810110001049	SUKRA NAYAK	5,746.00	BKID0005900		
374	NEFT	603710100009804	CHANDER SHAKHAR	9,594.00	BKID0006037		
375	NEFT	30290100003953	BABUL DAS	365.00	BARB0DLFGUR		
376	NEFT	2996131004150	VIRENDRA TOPPO	730.00	CNRB0002996		
377	NEFT	50401268881	MD SAKIL ANSARI	4,960.00	ALLA0212527		
378	NEFT	58000050530	GAUTAM NATH	429.00	ALLA0212478		
			<b>TOTAL</b>	<b>3,167,874.00</b>			

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: 18-Mar-2021 to 19-Mar-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Mar-2021	IMPS-107707455289-SURJEET CHAUHAN-HDFC-	107707455289	18-Mar-2021		10,000.00	-21,709,206.46
18-Mar-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021031812242518	18-Mar-2021		10,000,000.00	-11,709,206.46
18-Mar-2021	NEFT Cr-SCBL0036001-FABINDIA OVERSEAS P	SIN03178Q0369420	18-Mar-2021		46,371.00	-11,662,835.46
18-Mar-2021	PRASENJIT DHAR	103188505518	18-Mar-2021	5,000.00		-11,667,835.46
18-Mar-2021	Omkar Singh	103188505564	18-Mar-2021	9,520.00		-11,677,355.46
18-Mar-2021	SAFIUDDIN SARKA	N077211443977387	18-Mar-2021	589.00		-11,677,944.46
18-Mar-2021	Babai Kundu	N077211443977391	18-Mar-2021	1,500.00		-11,679,444.46
18-Mar-2021	SHYAM SHANKAR R	N077211443969620	18-Mar-2021	1,950.00		-11,681,394.46
18-Mar-2021	MAHESH CHANDRA	N077211443980589	18-Mar-2021	7,800.00		-11,689,194.46
18-Mar-2021	SANTVIJAY YADAV	N077211443974352	18-Mar-2021	7,000.00		-11,696,194.46
18-Mar-2021	MK COLLECTIONS	N077211443977453	18-Mar-2021	12,442.00		-11,708,636.46
18-Mar-2021	Den Digital Cab	N077211443980596	18-Mar-2021	18,900.00		-11,727,536.46
18-Mar-2021	Nikhil Kumar Ma	N077211443974363	18-Mar-2021	10,000.00		-11,737,536.46
18-Mar-2021	Royal Boot Comp	N077211443980610	18-Mar-2021	13,440.00		-11,750,976.46
18-Mar-2021	SANTOSH PASHWAN	N077211443980614	18-Mar-2021	1,393.00		-11,752,369.46
18-Mar-2021	EXP42NES1803.00118032021	103188513210	18-Mar-2021	1,546,274.00		-13,298,643.46
18-Mar-2021	NEFT Cr-CITI0000002-GENEW INDIA TELECOM	CITIN21142643365	18-Mar-2021		23,084.00	-13,275,559.46
18-Mar-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000001708	18-Mar-2021		78,237.00	-13,197,322.46
18-Mar-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000003808	18-Mar-2021		22,736.00	-13,174,586.46
18-Mar-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000003809	18-Mar-2021		30,224.00	-13,144,362.46
18-Mar-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000858441	19-Mar-2021		183,089.00	-12,961,273.46
19-Mar-2021	Chq Paid-MICR CTS-NOIDA WBO	00000004256	19-Mar-2021	53,626.00		-13,014,899.46

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-21,719,206.46	14	8	1,689,434.00	10,393,741.00	-13,014,899.46

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 18.03.2021	SITES NAME
1	NEFT	61298504128	PAVAN SINGH	10,500.00	SBIN0031476	
2	NEFT	36580100004942	VIDHYADHAR GAUTAM	9,000.00	BARBOKESKOT	
3	NEFT	13423211005889	MEENA BAI	7,491.00	UCBA0001342	
4	NEFT	4592500100747601	RAJU KUMAR	3,625.00	KARB0000459	
5	NEFT	50100304616251	BANWARI LAL	3,866.00	HDFC0000167	
6	NEFT	4161101002029	NITISH PAL	7,491.00	CNRB0004161	
7	NEFT	4161101000712	JITENDRA	7,491.00	CNRB0004161	
8	NEFT	01393211023487	DIPA	7,491.00	UCBA0000139	
9	NEFT	2379000100333308	SUNIL DAGAR	4,470.00	PUNB0237900	
10	NEFT	37036841643	AKSHAY KUMAR	7,008.00	SBIN0006689	
11	NEFT	51700100002464	RAVI KUMAR THANWAL	7,491.00	BARB0BORKHE	
12	NEFT	61134295113	SONU KUMAR HARIJAN	7,249.00	SBIN0031256	
13	NEFT	61298504128	PAVAN SINGH	1,524.00	SBIN0031476	
14	NEFT	36580100004942	VIDHYADHAR GAUTAM	871.00	BARBOKESKOT	
15	NEFT	13423211005889	MEENA BAI	1,087.00	UCBA0001342	
16	NEFT	4161101002029	NITISH PAL	967.00	CNRB0004161	
17	NEFT	4161101000712	JITENDRA	121.00	CNRB0004161	
18	NEFT	01393211023487	DIPA	846.00	UCBA0000139	
19	NEFT	37036841643	AKSHAY KUMAR	242.00	SBIN0006689	
20	NEFT	51700100002464	RAVI KUMAR THANWAL	1,329.00	BARB0BORKHE	
21	NEFT	61134295113	SONU KUMAR HARIJAN	483.00	SBIN0031256	
22	NEFT	5742500101183801	EANTAZUL ISLAM	1,307.00	KARB0000574	
23	NEFT	211501000012697	KRISHNA DAS	8,867.00	IOBA0002115	
24	NEFT	39988633464	CHANDO HALDAR	13,150.00	SBIN0012985	
25	NEFT	7112416927	DHEERAJ	1,484.00	KKBK0000205	
26	NEFT	493702010008851	RATAN	516.00	UBIN0549371	
27	NEFT	2712500100497601	RAJ KUMAR	9,975.00	KARB0000271	
28	NEFT	133200000001527	AHACHAN ALI	3,919.00	NTBL0GUR133	
29	NEFT	6745885681	EJAMUL MIYA	8,707.00	KKBK0004262	
30	NEFT	11745155253	ARJUN SINGH	10,921.00	SBIN0002901	
31	NEFT	34097490942	HIMENDRA LAL CHANDRIL	12,000.00	SBIN0003057	
32	NEFT	76022763087	ANITA	8,691.00	SBINORRUTGB	
33	NEFT	35575459878	PUNEET UPRETI	8,691.00	SBIN0060432	
34	NEFT	76006886510	SUNITA DEVI	8,691.00	SBINORRUTGB	
35	NEFT	76016834026	DESHRAJ KUMAR	7,781.00	SBINORRUTGB	
36	NEFT	3003001700214025	MILAN KUMAR	310.00	PUNB0300300	
37	NEFT	35575459878	PUNEET UPRETI	1,552.00	SBIN0060432	
38	NEFT	76006886510	SUNITA DEVI	310.00	SBINORRUTGB	
39	NEFT	31469736435	JAYENDRA SINGH	11,481.00	SBIN0010630	
40	NEFT	4760101004849	SIDDHARTH	9,090.00	CNRB0004760	
41	NEFT	4760101004849	SIDDHARTH	649.00	CNRB0004760	
42	NEFT	3139517226	BEERBAL	8,765.00	CBIN0282674	
43	NEFT	50485853227	HARSH GUPTA	8,441.00	ALLA0210070	
44	NEFT	50485853227	HARSH GUPTA	325.00	ALLA0210070	
45	NEFT	7581000100005638	VISHAL	8,765.00	PUNB0758100	
46	NEFT	32011517418	PANKAJ KUMAR KASHYAP	7,791.00	SBIN0000107	
47	NEFT	6264897867	ARUN	8,441.00	IDIB000K163	
48	NEFT	50181127777	MOHIT	7,791.00	ALLA0210069	
49	NEFT	6757927258	ATISHAY VALMIKI	7,467.00	IDIB000K163	
50	NEFT	6265052307	SANDEEP KUMAR	8,441.00	IDIB000K163	
51	NEFT	2278676589	BALRAM KUMAR	8,441.00	CBIN0282674	
52	NEFT	695010110006185	RISHABH	7,142.00	BKID0006950	
53	NEFT	7581000100005638	VISHAL	812.00	PUNB0758100	
54	NEFT	32011517418	PANKAJ KUMAR KASHYAP	730.00	SBIN0000107	
55	NEFT	6264897867	ARUN	690.00	IDIB000K163	
56	NEFT	50181127777	MOHIT	1,055.00	ALLA0210069	
57	NEFT	6757927258	ATISHAY VALMIKI	974.00	IDIB000K163	
58	NEFT	6265052307	SANDEEP KUMAR	974.00	IDIB000K163	
59	NEFT	2278676589	BALRAM KUMAR	1,096.00	CBIN0282674	
60	NEFT	695010110006185	RISHABH	852.00	BKID0006950	
61	NEFT	0257001700023061	SUNNY SHARMA	16,326.00	PUNB0025700	
62	NEFT	733310510000097	PRASHANT KATIYAR	16,326.00	BKID0007333	
63	NEFT	20470402807	VINOD SRIVASTAVA	11,336.00	ALLA0210604	
64	NEFT	628801548102	ROSHAN SRIVASTAVA	11,336.00	ICIC0006288	
65	NEFT	44368100002976	SANIL GUPTA	9,090.00	BARBOSHUNAO	
66	NEFT	6825177252	SIDDHARTH	8,765.00	IDIB000M320	
67	NEFT	0257001700023061	SUNNY SHARMA	583.00	PUNB0025700	
68	NEFT	733310510000097	PRASHANT KATIYAR	1,166.00	BKID0007333	
69	NEFT	31482098030	SATISH SHUKLA	12,192.00	SBIN0008067	
70	NEFT	3515108008361	ANKIT KUMAR	8,258.00	CNRB0003515	
71	NEFT	125801505303	VIJAY KUMAR	8,564.00	ICIC0001258	

442	NEFT	020220100044515	NIRMALA MHASKE	124.00	JSBP000020	
443	NEFT	5252500101230701	SUREKHA RAHUL JAWARE	163.00	KARB0000525	
444	NEFT	11050100224189	RAHUL SRIVASTAVA	763.00	FDRLO001105	
445	NEFT	11050100224189	RAHUL SRIVASTAVA	5,095.00	FDRLO001105	NHI FEB,21 SALARY FEB
446	NEFT	20177909978	BIKRAM NAIK	291.00	SBIN0010250	
447	NEFT	918010039744620	SUMAN KARMAKAR	9,544.00	UTIB0000005	
448	NEFT	34625066958	ANUPAM PATRA	7,554.00	SBIN0010424	
449	NEFT	34532452086	FAJER MOLLA	5,119.00	SBIN0016913	
450	NEFT	918010030771315	MAYNADDIN MISTRY	5,119.00	UTIB0000005	
451	NEFT	407110110000123	TINKU MONDAL	5,119.00	BKID0004071	
452	NEFT	30362865889	BIDYUT MONDAL	5,119.00	SBIN0008454	
453	NEFT	59057381118	JAYDEB ROY	5,119.00	ALLA0211338	
454	NEFT	918010030797524	SUBHOJIT DAS	5,119.00	UTIB0000005	
455	NEFT	918010030797498	BABLU MONDAL	5,119.00	UTIB0000005	
456	NEFT	918010030771250	PRADIP MUKHERJEE	5,119.00	UTIB0000005	
527	NEFT	20359737560	GOSHTA MONDAL	4,155.00	SBIN0014528	
528	NEFT	1743001700114412	PRASANTA MONDAL	4,155.00	PUNB0174300	
529	NEFT	11699236291	KHUDIRAM MONDAL	4,475.00	SBIN0008454	
530	NEFT	20355299085	AMAR NASKAR	4,155.00	SBIN0001510	
531	NEFT	33214972470	SUBHAS MONDAL	6,393.00	SBIN0006208	
532	NEFT	20359737571	JAHAR SARDAR	4,155.00	SBIN0014528	
533	NEFT	20359737605	PRADIP BERA	319.00	SBIN0014528	
534	NEFT	20359737627	SATENDRA KUMAR SHAW	1,598.00	SBIN0014528	
535	NEFT	50256952296	SAMIR SEN	5,434.00	IDIB0005550	
536	NEFT	20359737616	SANJAY PAUL	319.00	SBIN0014528	
537	NEFT	406410110008010	KAMAL DAS	4,155.00	BKID0004064	
538	NEFT	32295838141	BROJEN PATRA	6,393.00	SBIN0031920	
539	NEFT	20383683717	SUJIT GHOSH	5,753.00	SBIN0001510	
540	NEFT	0345010198448	KAUSHIK ROY	5,114.00	UTBIOEBG164	
541	NEFT	20359737582	ANIL DAS	5,753.00	SBIN0014528	
542	NEFT	34425982720	SUMIT MONDAL	8,949.00	SBIN0008454	
543	NEFT	33835184234	MANIK NATH	5,434.00	SBIN0014529	
544	NEFT	21178371873	SWAPAN ROY	5,753.00	ALLA0211338	
545	NEFT	34434594486	GURUDAS MONDAL	5,434.00	SBIN0016913	
546	NEFT	34663651173	SAHADEV PATRA	5,434.00	SBIN0008454	
547	NEFT	11699210761	LAKSHMIKANTA MONDAL	4,475.00	SBIN0008454	
548	NEFT	9914000100004332	KRISHNA MANDAL	4,155.00	PUNB0991400	
549	NEFT	32355054716	MIHIR MUNDA	8,949.00	SBIN0012363	
550	NEFT	34792328130	MALAY NATH	5,114.00	SBIN0014529	
551	NEFT	34530048436	GULU SARDAR	1,598.00	SBIN0011532	
552	NEFT	20433984594	BAIDYANATH PAKREY	3,196.00	SBIN0001510	
553	NEFT	1743000100105972	DIPANKAR MANDAL	7,032.00	PUNB0174300	
554	NEFT	20077976541	DEBOBRATA MONDAL	2,237.00	SBIN0008454	
555	NEFT	405510110003948	SUJIT MONDAL	7,032.00	BKID0004055	
556	NEFT	20355299121	RABI DAS	2,877.00	SBIN0001510	
557	NEFT	34442199442	NRIPEN BISWAS	4,475.00	SBIN0012377	
558	NEFT	20359737593	PINKU CHAKRABORTY	3,196.00	SBIN0014528	
559	NEFT	34971858188	SHIBU MUKHERJEE	1,278.00	SBIN0001300	
560	NEFT	32303135132	BAPI DAS	4,155.00	SBIN0009137	
561	NEFT	34520832264	MALAY DEBNATH	5,753.00	SBIN0001300	
562	NEFT	20340606707	SAMBHU NATH SAHA	4,155.00	SBIN0009137	
563	NEFT	145301000008011	JHUMA BAIDYA	3,196.00	IOBA0001453	
564	NEFT	32741266347	JYOTSNA MUNDA	3,515.00	SBIN0007679	
565	NEFT	32705692266	SHIPRA KARMAKAR	3,515.00	SBIN0012365	
566	NEFT	32350114818	RINA MONDAL	4,155.00	SBIN0012363	
567	NEFT	20355303150	DIPALI RANI SAHA	3,515.00	SBIN0001510	
579	NEFT	2559000101171567	SANOJ ROY	4,573.00	PUNB0255900	
580	NEFT	7510001700001332	Lakshman Bari	4,118.00	PUNB0751000	
581	NEFT	446710510000530	Ravi Kumar	4,118.00	BKID0004467	
582	NEFT	50382669393	PURNIMA BURMAN	2,347.00	IDIB000M742	
583	NEFT	19700100010030	RATAN ROY	10,968.00	BARBOSALTLA	
584	NEFT	164201000002966	Amitava Dasgupta	10,968.00	IOBA0001642	
585	NEFT	1743001700183388	SUBHO DAS	6,135.00	PUNB0174300	
586	NEFT	914010056258537	TAPAS MONDAL	6,429.00	UTIB0000410	
587	NEFT	1743000100115012	Rabin Sardar	6,429.00	PUNB0174300	
588	NEFT	914010050875295	SHYAMAL SAHA	6,429.00	UTIB0000410	
589	NEFT	916010073044890	PUTUL MONDAL	7,304.00	UTIB0000410	
590	NEFT	914010056258443	KARTICK MONDAL	8,182.00	UTIB0000410	
591	NEFT	5501010067388	SABIR MOLLA	7,304.00	UTBIORRBGB	
592	NEFT	50118732576	AVIJIT MONDAL	8,182.00	ALLA0211337	
593	NEFT	20366801993	SAIFUDDIN MOLLA	8,182.00	SBIN0018016	
594	NEFT	31227059809	JYOSTNA MONDAL	7,889.00	SBIN0006208	
595	NEFT	29998100002394	UMA MALLICK	7,889.00	BARBORAJARH	
			<b>TOTAL</b>	<b>1,546,274.00</b>		



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: 19-Mar-2021 to 20-Mar-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Mar-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004256	19-Mar-2021	53,626.00		-13,014,899.46
19-Mar-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021031912251001	19-Mar-2021		5,000,000.00	-8,014,899.46
19-Mar-2021	NEFT Cr-BKID0006705-TRL RICELAND PRIVAT	BKIDN21078153411	19-Mar-2021		42,187.00	-7,972,712.46
19-Mar-2021	GST/Bank Reference No: E2107825362564/C		19-Mar-2021	110,871.00		-8,083,583.46
19-Mar-2021	GST/Bank Reference No: E2107825362563/C		19-Mar-2021	565,360.00		-8,648,943.46
19-Mar-2021	GST/Bank Reference No: E2107825362565/C		19-Mar-2021	466,868.00		-9,115,811.46
19-Mar-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033740	19-Mar-2021		130,417.00	-8,985,394.46
19-Mar-2021	NEFT Cr-HSBC0400002-COLGATE-PALMOLIVE (	HSBCN21078628955	19-Mar-2021		177,281.70	-8,808,112.76
19-Mar-2021	GST/Bank Reference No: E2107825369731/C		19-Mar-2021	72,950.00		-8,881,062.76
19-Mar-2021	GST/Bank Reference No: E2107825369730/C		19-Mar-2021	1,922,020.00		-10,803,082.76
19-Mar-2021	GST/Bank Reference No: E2107825369732/C		19-Mar-2021	350,896.00		-11,153,978.76
19-Mar-2021	GST/Bank Reference No: E2107825369733/C		19-Mar-2021	2,595,641.00		-13,749,619.76
19-Mar-2021	GST/Bank Reference No: E2107825369738/C		19-Mar-2021	5,875,279.00		-19,624,898.76
19-Mar-2021	GST/Bank Reference No: E2107825369734/C		19-Mar-2021	53,784.00		-19,678,682.76
19-Mar-2021	GST/Bank Reference No: E2107825369739/C		19-Mar-2021	5,334,789.00		-25,013,471.76
19-Mar-2021	GST/Bank Reference No: E2107825369745/C		19-Mar-2021	5,064,886.00		-30,078,357.76
19-Mar-2021	GST/Bank Reference No: E2107825369748/C		19-Mar-2021	1,524,520.00		-31,602,877.76
19-Mar-2021	103199755747Insurance	N078211445178994	19-Mar-2021	1,180.00		-31,604,057.76
19-Mar-2021	BASCAMOTORWORKS	103199797741	19-Mar-2021	10,534.00		-31,614,591.76
19-Mar-2021	JP GUPTA HARDWA	103199797740	19-Mar-2021	6,109.00		-31,620,700.76
19-Mar-2021	MOHAMMED SALIM	N078211445213154	19-Mar-2021	3,000.00		-31,623,700.76
19-Mar-2021	SUBHASH CHAND	N078211445213181	19-Mar-2021	27,750.00		-31,651,450.76
19-Mar-2021	JATIN KUMAR	N078211445220645	19-Mar-2021	2,210.00		-31,653,660.76
19-Mar-2021	RAM AVTAR	N078211445209213	19-Mar-2021	750.00		-31,654,410.76

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
19-Mar-2021	EXP42NES1903.001 19032021	103199798009	19-Mar-2021	1,646,533.00		-33,300,943.76
19-Mar-2021	REV: 00440330001242 TO 50100333697988	103199798009	19-Mar-2021		1,233.00	-33,299,710.76
19-Mar-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210319122 56980	19-Mar-2021		5,000,000.00	-28,299,710.76
19-Mar-2021	CHQ DEP - MICR 8 CLEARING - BANK HOUSE	000000034951	20-Mar-2021		12,531.00	-28,287,179.76
19-Mar-2021	NEFT Cr-UTIB0000720-TRL RICELAND PVT LT	AXIC210787312113	19-Mar-2021		170,639.00	-28,116,540.76
19-Mar-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000853	20-Mar-2021		232,219.00	-27,884,321.76
19-Mar-2021	GST/Bank Reference No: E2107825391474/C		19-Mar-2021	497,309.00		-28,381,630.76
19-Mar-2021	GST/Bank Reference No: E2107825391473/C		19-Mar-2021	14,452.00		-28,396,082.76
19-Mar-2021	GST/Bank Reference No: E2107825391476/C		19-Mar-2021	222,284.00		-28,618,366.76
19-Mar-2021	GST/Bank Reference No: E2107825391475/C		19-Mar-2021	196,115.00		-28,814,481.76
19-Mar-2021	GST/Bank Reference No: E2107825391477/C		19-Mar-2021	352,752.00		-29,167,233.76
19-Mar-2021	GST/Bank Reference No: E2107825391481/C		19-Mar-2021	3,355,749.00		-32,522,982.76
19-Mar-2021	GST/Bank Reference No: E2107825391480/C		19-Mar-2021	323,436.00		-32,846,418.76

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-12,961,273.46	28	9	30,651,653.00	10,766,507.70	-32,846,418.76

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 19.03.2021	SITES NAME
1	NEFT	61298504128	PAVAN SINGH	10,500.00	SBIN0031476	
2	NEFT	36580100004942	VIDHYADHAR GAUTAM	321.00	BARBOKESKOT	
3	NEFT	36580100004942	VIDHYADHAR GAUTAM	9,000.00	BARBOKESKOT	
4	NEFT	58650100004700	MEENA BAI	7,491.00	BARBODCMROA	
5	NEFT	13423211005889	MEENA BAI	7,491.00	UCBA0001342	
6	NEFT	4592500100747601	RAJU KUMAR	7,491.00	KARB0000459	
7	NEFT	50100304616251	BANWARI LAL	7,491.00	HDFC0000167	
8	NEFT	4161101002029	NITISH PAL	1,873.00	CNRB0004161	
9	NEFT	4161101000712	JITENDRA	5,886.00	CNRB0004161	
10	NEFT	01393211023487	DIPA	7,491.00	UCBA0000139	
11	NEFT	37036841643	AKSHAY KUMAR	4,147.00	SBIN0006689	
12	NEFT	51700100002464	RAVI KUMAR THANWAL	7,491.00	BARB0BORKHE	
13	NEFT	61134295113	SONU KUMAR HARIJAN	7,491.00	SBIN0031256	
14	NEFT	3340161390	SHIVA	7,491.00	CBIN0281915	
15	NEFT	3340161390	SHIVA	3,383.00	CBIN0281915	
16	NEFT	61298504128	PAVAN SINGH	1,500.00	SBIN0031476	
17	NEFT	36580100004942	VIDHYADHAR GAUTAM	964.00	BARBOKESKOT	
18	NEFT	58650100004700	MEENA BAI	1,070.00	BARBODCMROA	
19	NEFT	13423211005889	MEENA BAI	1,070.00	UCBA0001342	
20	NEFT	4592500100747601	RAJU KUMAR	1,873.00	KARB0000459	
21	NEFT	50100304616251	BANWARI LAL	268.00	HDFC0000167	
22	NEFT	01393211023487	DIPA	268.00	UCBA0000139	
23	NEFT	51700100002464	RAVI KUMAR THANWAL	3,210.00	BARB0BORKHE	
24	NEFT	61134295113	SONU KUMAR HARIJAN	803.00	SBIN0031256	
25	NEFT	3340161390	SHIVA	1,070.00	CBIN0281915	
26	NEFT	88822210015922	AKASH SHARMA	13,291.00	SYNB0008882	
27	NEFT	39525867989	DEEPAK KUMAR	8,912.00	SBIN0017739	
28	NEFT	10026862392	VIKASH	8,912.00	IDFB0020101	
29	NEFT	88822210015922	AKASH SHARMA	1,715.00	SYNB0008882	
30	NEFT	39525867989	DEEPAK KUMAR	3,036.00	SBIN0017739	
31	NEFT	10026862392	VIKASH	3,395.00	IDFB0020101	
32	NEFT	25628100001831	TARANI HALDAR	13,650.00	BARB0SSIGAZ	
33	NEFT	50100399470951	INDRAJIT BISWAS	8,761.00	HDFC0001899	
34	NEFT	254710100051861	KHURSHID AHAMAD	8,707.00	UBIN0825476	
35	NEFT	9894000100015111	YOGESH	12,862.00	PUNB0989400	
36	NEFT	9894000100001181	MUSTKEEM KHAN	13,291.00	PUNB0989400	
37	NEFT	9894000100015209	KRISHN	8,912.00	PUNB0989400	
38	NEFT	9894000100001181	MUSTKEEM KHAN	2,144.00	PUNB0989400	
39	NEFT	9894000100015209	KRISHN	1,150.00	PUNB0989400	
40	NEFT	07730100016499	NEERAJ KUMAR	23,000.00	BARB0BULAND	
41	NEFT	4568001500009200	DEEPAK KUMAR	10,862.00	PUNB0456800	
42	NEFT	10004124337	SANJAY KUMAR	12,501.00	IDFB0020102	
43	NEFT	20372040836	HARIOM KUMAR	20,000.00	SBIN0015728	
44	NEFT	20119502984	GAURAV	8,325.00	FINO0001001	
45	NEFT	59171418855	KULDEEP	8,501.00	ALLA0210140	
46	NEFT	114910100018592	VIKASH	8,501.00	ANDB0001149	
47	NEFT	4572000100033043	GAUTAM	6,613.00	PUNB0457200	
48	NEFT	20127036949	AMIT	8,501.00	FINO0001001	
49	NEFT	94302200003325	ARJUN PARCHA	8,305.00	SYNB0009430	
50	NEFT	07331000103573	OMPAL	8,501.00	PSIB0000733	
51	NEFT	917010007115064	ROBIN	6,683.00	UTIB0001358	
52	NEFT	36391410038	MAHENDRA SINGH	8,501.00	SBIN0009762	
53	NEFT	114910100018583	SACHIN	8,501.00	ANDB0001149	
54	NEFT	2956001700280028	SANDEEP KUMAR	6,887.00	PUNB0295600	
55	NEFT	20124045193	K.P.SINGH	6,952.00	FINO0001001	
56	NEFT	2230000100237804	AJIT KUMAR	5,919.00	PUNB0223000	
57	NEFT	6819127877	SHIVA KUMAR	5,009.00	IDB0005153	
58	NEFT	20127037511	VISHAL KUMAR	3,240.00	FINO0001001	
59	NEFT	620527996	RUPIN KUMAR	4,861.00	IDB0005153	
60	NEFT	22630100005006	MUNENDAR SINGH CHOUHAN	6,228.00	IOBA0002263	
61	NEFT	20127133719	SUNIL KUMAR	7,294.00	FINO0001044	
62	NEFT	52998100004237	RAMAVTAR	8,501.00	BARB0BHANGE	
63	NEFT	698318210007543	PANKAJ KUMAR	7,130.00	BKID0006983	
64	NEFT	20113474354	PRABHAT	8,314.00	FINO0001001	
65	NEFT	20127155733	SHUBHA SARKAR	8,001.00	FINO0001001	
66	NEFT	36339888110	SACHIN	7,087.00	SBIN0015971	
67	NEFT	35137158510	MUKESH	6,783.00	SBIN0013484	
68	NEFT	50100339430438	SATYENDRA RAVIDAS	6,817.00	HDFC0004714	
69	NEFT	6720052707	RANVEER	5,065.00	IDIB0005211	
70	NEFT	002410110012245	BHURA	6,679.00	BKID0000024	
71	NEFT	26298100000492	BINU KUMAR	2,436.00	BARB0N0IDAX	
72	NEFT	4604001700008176	GOPAL	7,220.00	PUNB0460400	
73	NEFT	07730100016499	NEERAJ KUMAR	2,464.00	BARB0BULAND	
74	NEFT	10004124337	SANJAY KUMAR	146.00	IDFB0020102	
75	NEFT	20372040836	HARIOM KUMAR	2,143.00	SBIN0015728	
76	NEFT	59171418855	KULDEEP	307.00	ALLA0210140	
77	NEFT	20127036949	AMIT	104.00	FINO0001001	
78	NEFT	07331000103573	OMPAL	614.00	PSIB0000733	
79	NEFT	36391410038	MAHENDRA SINGH	888.00	SBIN0009762	
80	NEFT	114910100018583	SACHIN	304.00	ANDB0001149	
81	NEFT	52998100004237	RAMAVTAR	614.00	BARB0BHANGE	
82	NEFT	51840100012022	RAMESH MISHRA	1,200.00	BARB00KHDEL	
83	NEFT	20033730508	RAJ YADAV	3,489.00	SBIN0011585	
84	NEFT	20135330220	RAKIB REJA	4,672.00	FINO0001001	
85	NEFT	20135330220	RAKIB REJA	2,533.00	FINO0001001	
86	NEFT	6245741524	TEWAB SEKH	8,908.00	KKBK0000958	
87	NEFT	38942048407	MRINAL SARKAR	9,908.00	SBIN0001565	

172	NEFT	6751200138	ARUN PAL	7,779.00	IDIB0005268
173	NEFT	38855749716	MALKU LAL	1,626.00	SBIN0051404
174	NEFT	6075506471	KUNDAN	423.00	IDIB0005071
175	NEFT	86220100611447	HARJEET SINGH	975.00	PUNBOPGB003
176	NEFT	2936000105201667	ANITA	325.00	PUNB0293600
177	NEFT	34433846562	RAM KUMAR	8,582.00	SBIN0017918
178	NEFT	6072903903	DHARMVIR	8,582.00	IDIB000J047
179	NEFT	34433846562	RAM KUMAR	920.00	SBIN0017918
180	NEFT	53240100004220	ANUJ	8,577.00	BARB0FERROA
181	NEFT	32323159069	MUNISH KUMAR SHARMA	15,845.00	SBIN0001828
182	NEFT	6411001500007555	SUNIL KUMAR	12,594.00	PUNB0641100
183	NEFT	50100033276890	SURENDER SINGH	12,594.00	HDFC0000812
184	NEFT	620016510000210	SURJIT SINGH	11,311.00	BKID0006200
185	NEFT	620016510000213	JASBIR SINGH	11,730.00	BKID0006200
186	NEFT	32323159069	MUNISH KUMAR SHARMA	305.00	SBIN0001828
187	NEFT	6411001500007555	SUNIL KUMAR	787.00	PUNB0641100
188	NEFT	50100033276890	SURENDER SINGH	2,024.00	HDFC0000812
189	NEFT	620016510000210	SURJIT SINGH	209.00	BKID0006200
190	NEFT	620016510000213	JASBIR SINGH	1,362.00	BKID0006200
191	NEFT	158800543072	VIKASH KUMAR	13,244.00	INDB0000005
192	NEFT	158800543072	VIKASH KUMAR	2,039.00	INDB0000005
193	NEFT	81822250005872	GANADHAR JANA	424.00	SYNB0008182
194	NEFT	2612500102823701	DEEPAK YADAV	30.00	KARB0000261
195	NEFT	20570100009291	ANKIT KUMAR	30.00	BARB0MADARM
196	NEFT	729502010000960	RAJESH KUMAR	30.00	UBIN0572951
197	NEFT	9513519290	DAINI LAL	30.00	KKBK0004257
198	NEFT	494502010109396	MANOJ YADAV	13.00	UBIN0549452
199	NEFT	5212047515	DINESH CHANDRA	22.00	KKBK0004265
200	NEFT	268001000001994	SACHIN PAL	7.00	IOBA0002680
201	NEFT	78900100008152	CHAND BABU	16.00	BARB0VJUDYO
202	NEFT	113100101009384	DINESH	25.00	CORP0001131
203	NEFT	38765393363	SOURAV DEBNATH	25.00	SBIN0014585
204	NEFT	100063096993	ASHOK MAHATO	10.00	INDB0000161
205	NEFT	100057420047	SAGAR SAHA	3.00	INDB0000005
206	NEFT	2612500102823701	DEEPAK YADAV	30.00	KARB0000261
207	NEFT	20570100009291	ANKIT KUMAR	30.00	BARB0MADARM
208	NEFT	729502010000960	RAJESH KUMAR	30.00	UBIN0572951
209	NEFT	9513519290	DAINI LAL	30.00	KKBK0004257
210	NEFT	494502010109396	MANOJ YADAV	2.00	UBIN0549452
268	NEFT	204410110010850	HARSHAD VIJAY SOLANKI	511.00	BKID0002044
269	NEFT	762502010000491	SANTOSH MORE	13,161.00	UBIN0557625
270	NEFT	520101041303012	RAVIKUMAR MADHAV KAMBLE	22,692.00	CORP0000737
271	NEFT	20268769914	AJAY ATMARAM MHADE	15,576.00	SBIN0012214
272	NEFT	034801506490	NILESH BALIRAM TAMBE	11,422.00	ICIC0000348
273	NEFT	20370752095	HEMANT DATTATRAY PATKAR	12,365.00	SBIN0003838
274	NEFT	35136784945	MANOJ KUMAR KHUNNILAL KORI	12,466.00	SBIN0000564
275	NEFT	0170101148167	NIKHIL MAUTI JADHAV	12,466.00	CNRB0000170
276	NEFT	03870100015023	SUNIL BHIKAJI GHADI	13,494.00	BARB0BULLIO
277	NEFT	34701925698	SHAMLA DEVRAJ JULAPALA	12,466.00	SBIN0012703
278	NEFT	018010100016194	GAIKWAD SEEMA SUNIL	10,690.00	JSBL0000018
279	NEFT	20070100016882	RUHKSANA BANO VAIL AHMAD ANSARI	13,051.00	BARB0KANJUR
280	NEFT	039301538083	JITENDRA RAMESH BAMUGADE	11,578.00	ICIC0000393
281	NEFT	17650110025666	AMOL NAMDEV KARULKAR	8,708.00	UCBA0001765
282	NEFT	005200109026049	CHETTIAR MICHAELRAJ JOHN	9,538.00	SRCB0000005
283	NEFT	20071097726	BHAU MARUTI PATIL	7,976.00	MAHB0000017
284	NEFT	35997115101	DEVIDAS GULAB DAMBEDHAR	7,643.00	SBIN0030280
285	NEFT	06830100005420	SUBHASH YASHVANT GAYAKWAD	8,295.00	UCBA0000683
286	NEFT	6612081000	VIKNEISH MUTHUSWAMY	5,782.00	KKBK0000683
287	NEFT	228510100029321	VIGNESHVARAN SHANMUGAM	7,106.00	ANDB0002285
288	NEFT	012710610000011	VISHNU KESHV PARTE	7,976.00	BKID0000127
289	NEFT	317002010033477	Iswar Mule	6,444.00	UBIN0531707
290	NEFT	60189437049	Naresh Nare	8,295.00	MAHB0000936
291	NEFT	016510110010708	SURESH SAKHARAM PAWAR	6,776.00	BKID0000165
292	NEFT	228510100023983	VINOD KUMAR HARIJAN	7,106.00	ANDB0002285
293	NEFT	002210110012256	AMOL ASHOK KORGAONKAR	7,976.00	BKID0000022
294	NEFT	319002010537319	SANTOSH BHIKU KAMBALE	7,976.00	UBIN0531901
295	NEFT	1514553846	SHAILENDRA BHIMRAO SONAWANE	662.00	KKBK0000643
296	NEFT	0225101059887	DHARMENDRA YADAV	6,776.00	CNRB0000225
297	NEFT	60067443132	DAYARAM MARUTI SAWANT	7,439.00	MAHB0000936
298	NEFT	291200100003525	GUDEKAR MILIND SURESH	2,314.00	SRCB0000291
299	NEFT	025200124007540	SATAVE SAGAE HARI	7,439.00	SRCB0000025
300	NEFT	018718210019657	NILOFAR MOMAMMED ASIF SHAIKH	7,643.00	BKID0000187
301	NEFT	036601512275	ASHA MOHAN MORE	7,976.00	ICIC0000366
302	NEFT	018718210012990	SAVITA SANJAY YADAV	7,976.00	BKID0000187
303	NEFT	05880100024317	JARINA KHATOON ABDUL HAMID	7,976.00	BARB0CHAKAL
304	NEFT	018718210023328	KHAIRUNNISA ASHFAQUE SHAIKH	7,976.00	BKID0000187
305	NEFT	003110110010803	SHRUTI SUNIL SALEKAR	7,281.00	BKID0000031
306	NEFT	048610029695	RASIKA AVINASH JADHAV	6,951.00	BKDN0460486
307	NEFT	6009466322	PAPPATI MANI	6,951.00	IDIB000M009
308	NEFT	40238100005327	Vicky Kumar	10,947.00	BARB0BIHTAX
309	NEFT	917010027138254	Sukhen Arosh	5,765.00	UTIB0003040
310	NEFT	39808102463	Ganesh Das	3,843.00	SBIN0014523
311	NEFT	39992190718	Sougata Dey	2,562.00	SBIN0004784
312	NEFT	40030285050	Abhijit Das	3,202.00	SBIN0014523
313	NEFT	502102011108102	JASMIN KHATUN	1,069.00	UBIN0550213
			<b>TOTAL</b>	<b>1,646,533.00</b>	

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