

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

GURGAON
HARYANA
122001

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

Statement of Account For Period: 11-May-2021 to 11-May-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-May-2021	.IMPS P2P 112418410734#04/05/2021 04052	CDT2112904209116	11-May-2021	5.90		-18,205,300.13
11-May-2021	105117999452Insurance	N131211501475979	11-May-2021	2,700.00		-18,208,000.13
11-May-2021	105117998767Insurance	N131211501469400	11-May-2021	20,214.00		-18,228,214.13
11-May-2021	Mumbai Vendor Trf 11/05	105118059481	11-May-2021		2,292,592.00	-15,935,622.13
11-May-2021	Mumbai Vendor Trf 11/05	105118059484	11-May-2021		5,726,362.00	-10,209,260.13
11-May-2021	Mumbai Vendor Trf 11/05	105118059485	11-May-2021		4,572,616.00	-5,636,644.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000943340	12-May-2021		187,323.00	-5,449,321.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005724	12-May-2021		420,120.00	-5,029,201.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005643	12-May-2021		430,934.00	-4,598,267.13
11-May-2021	Paid to KF Site Payments	105118148323	11-May-2021		1,832,730.00	-2,765,537.13
11-May-2021	VCH29963972043_BSCMR- BESCOM	105118206173	11-May-2021	1,950.00		-2,767,487.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245214	12-May-2021		500,000.00	-2,267,487.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245211	12-May-2021		471,614.74	-1,795,872.39
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245213	12-May-2021		500,000.00	-1,295,872.39
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245212	12-May-2021		500,000.00	-795,872.39
11-May-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210511127 06069	11-May-2021		9,000,000.00	8,204,127.61
11-May-2021	VIJENDRA Sup	N131211502102128	11-May-2021	9,000.00		8,195,127.61
11-May-2021	Vikram Internat	N131211502102131	11-May-2021	1,180.00		8,193,947.61
11-May-2021	Radhey Radhey E	N131211502102132	11-May-2021	4,480.00		8,189,467.61
11-May-2021	Microplus Comme	N131211502102133	11-May-2021	102,520.00		8,086,947.61
11-May-2021	Shankar Dayal C	N131211502102134	11-May-2021	10,000.00		8,076,947.61
11-May-2021	KANIMOZHI	N131211502102135	11-May-2021	1,190.00		8,075,757.61
11-May-2021	MANOWAR HOSSAIN	N131211502102130	11-May-2021	12,603.00		8,063,154.61
11-May-2021	Vikram Internat	N131211502102148	11-May-2021	1,730.00		8,061,424.61

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-May-2021	N ARUN KUMAR	N131211502102136	11-May-2021	3,066.00		8,058,358.61
11-May-2021	RAMESH	N131211502102137	11-May-2021	1,799.00		8,056,559.61
11-May-2021	KUMARAVEL E	N131211502102139	11-May-2021	780.00		8,055,779.61
11-May-2021	Mahasin Sekh	N131211502102140	11-May-2021	20,000.00		8,035,779.61
11-May-2021	SUNITHA	N131211502102141	11-May-2021	40,000.00		7,995,779.61
11-May-2021	SWARUP KUMAR DA	N131211502102142	11-May-2021	10,000.00		7,985,779.61
11-May-2021	ASHA KHEMANI	N131211502102143	11-May-2021	23,265.00		7,962,514.61
11-May-2021	BHAGYAMMA	N131211502102144	11-May-2021	5,000.00		7,957,514.61
11-May-2021	JINESH KUMAR PR	N131211502102145	11-May-2021	6,000.00		7,951,514.61
11-May-2021	AMIT KUMAR	N131211502102146	11-May-2021	9,900.00		7,941,614.61
11-May-2021	LADEN HAQUE	N131211502102147	11-May-2021	12,603.00		7,929,011.61
11-May-2021	Ms Prince Motor	105118544221	11-May-2021	17,474.00		7,911,537.61
11-May-2021	Roots Multiclea	105118544225	11-May-2021	127,507.00		7,784,030.61
11-May-2021	EXP42NES1105.001 11052021	105118546593	11-May-2021	16,672,992.40		-8,888,961.79
11-May-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000871860	12-May-2021		3,900,000.00	-4,988,961.79
11-May-2021	NEFT Cr-IDIB000B027- SHANTI HEALTH SERVI	IDIBH21131273636	11-May-2021		46,376.00	-4,942,585.79
11-May-2021	NEFT Cr-ICIC0000295- PUSHPABEN-EXPRESS H	ICICP21131018689	11-May-2021		9,035.00	-4,933,550.79
11-May-2021	NEFT Cr-MAHB0001354- PRAVEEN KUMAR DUBEY	MAHBH21131836258	11-May-2021		407.00	-4,933,143.79
11-May-2021	NEFT Cr-MAHB0001354- PRAVEEN KUMAR DUBEY	MAHBH21131836262	11-May-2021		5,698.00	-4,927,445.79
11-May-2021	NEFT Cr-PUNB0SUPGB5- SUNIL KUMAR-EXPRESS	PNBH211311747860	11-May-2021		9,573.00	-4,917,872.79
11-May-2021	DEVYANI INTERN-EXPRESS HOUSEKEEPE	105117830435	11-May-2021		152,138.92	-4,765,733.87
11-May-2021	NEFT Cr-KARB0000261- DEEPAK YADAV-EXPRES	KARBN21131099046	11-May-2021		958.00	-4,764,775.87

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-18,205,294.23	26	20	17,117,959.30	30,558,477.66	-4,764,775.87

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.05.2021	SITES NAME
1	NEFT	4245062618	DEEPAK	8,736.00	KKBK0000181	
2	NEFT	51770100004859	ANANDA ROY	9,157.00	BARB05ECTOG	
3	NEFT	51770100004859	ANANDA ROY	654.00	BARB05ECTOG	
4	NEFT	51702413001183	Jagdish Barman	9,573.00	PUNB0517010	
5	NEFT	5542500100435101	MANOJ	3,732.00	KARB0000194	
6	NEFT	50180026213298	DHEERAJ	17,800.00	BDBL0001883	
7	NEFT	881038363757	ANOWAR HOSSAIN	3,560.00	DBSS0IN0811	
8	NEFT	50100017085731	SANJAY MANDAL	16,039.00	HDFC000929	
9	NEFT	3080001700139123	MAHENDER	16,039.00	PUNB0308000	
10	NEFT	520101222886311	SUMIT KUMAR	16,039.00	CORP0000624	
11	NEFT	30318100013127	SONU KUMAR	16,039.00	BARB0MANESA	
12	NEFT	071701504365	AJAYVIR	16,039.00	ICIC0000717	
13	NEFT	00292413000471	POONAM	14,970.00	PUNB0002910	
14	NEFT	6010001500050565	MONU KUMAR	18,906.00	PUNB0012100	
15	NEFT	084301510550	AMIT KUMAR	16,516.00	ICIC0000843	
16	NEFT	730810110004941	ROHIT SHARMA	15,974.00	BKID0007308	
17	NEFT	4945873026	KRISHNA KUMAR	13,560.00	KKBK0004257	
18	NEFT	19520100006208	AJAY VIR	13,085.00	IOBA0001952	
19	NEFT	32941622572	ASHUTOSH BAGH	12,422.00	SBIN0004860	
20	NEFT	38158761703	DHARMENDRA GUPTA	12,422.00	SBIN0004463	
21	NEFT	50410427376	RUBI SHARMA	12,422.00	ALLA0213036	
22	NEFT	039901585944	SAIFUI ALAM	12,422.00	ICIC0000399	
23	NEFT	602510110015587	SHITHI SANTRA	2,104.00	BKID0006025	
24	NEFT	30290100007336	ROHI MUDDA MOLLA	17,092.00	BARB0DLFGUR	
25	NEFT	242301503427	MANTU BARAL	16,846.00	ICIC0002451	
26	NEFT	9212180470	JAKIRUL HUSSAIN	13,560.00	KKBK0000261	
27	NEFT	0171104000280471	SAFIUDDIN SK	12,422.00	IBKL0000171	
28	NEFT	33657516558	AJABUL SK	12,422.00	SBIN0009464	
29	NEFT	2614379947	MANIRUL SEKH	12,422.00	KKBK0004265	
30	NEFT	30298100005129	SADDAM HOSSAIN	12,422.00	BARB0DLFGUR	
31	NEFT	36569762228	RAKHI HAZRA	12,001.00	SBIN0008558	
32	NEFT	20123967249	SALINA	12,001.00	FINO0000001	
33	NEFT	50394725152	SAKIL AHMED	17,092.00	IDIB0005152	
34	NEFT	16248100009604	MANOJ KUMAR DAGUR	17,780.00	BARB0DHDOR	
35	NEFT	5479119001068	SUBAS RAI	14,034.00	CNRB0005479	
36	NEFT	7529000100015046	VIJAY SINGH	14,034.00	PUNB0752900	
37	NEFT	37629521165	RAVI KUMAR JHA	12,422.00	SBIN0001532	
38	NEFT	20141211536	TILAK SINGH	12,422.00	FINO0001001	
39	NEFT	38888808947	SUBHASH TOPPO	12,001.00	SBIN0004463	
40	NEFT	211501000010714	APARAJITA PATTNAYAK	12,001.00	IOBA0002115	
41	NEFT	35108360474	NIKITA BHUJEL	12,001.00	SBIN0009962	
42	NEFT	5068010034104	AJIT DAS	9,500.00	PUNB0RRBBGB	
43	NEFT	12382281003846	DAS BABLU	9,500.00	PUNB0123810	
44	NEFT	12382413000806	LAKSHMI DAS	9,500.00	PUNB0123810	
45	NEFT	5068010034104	AJIT DAS	633.00	PUNB0RRBBGB	
46	NEFT	12382413000806	LAKSHMI DAS	6,017.00	PUNB0123810	
47	NEFT	137710027000091	GYARSI LAL	767.00	ANDB0001377	
48	NEFT	4614001700059746	DILIP DAS	340.00	PUNB0461400	
49	NEFT	509802010019406	SANTOSH DAS	250.00	UBIN0550981	
50	NEFT	4614001700058109	MOSTAK	250.00	PUNB0461400	
51	NEFT	30290100014492	KHAGEN ROY	250.00	BARB0DLFGUR	
52	NEFT	4614001700036107	SADHAN DAS	255.00	PUNB0461400	
53	NEFT	614932164	JAYDEB DAS	320.00	IDIB0005149	
54	NEFT	38098733318	BHIM DAS	330.00	SBIN0007104	
55	NEFT	509802010019406	SANTOSH DAS	60.00	UBIN0550981	
56	NEFT	615733791	DILIP DASS	330.00	IDIB0005149	
57	NEFT	520101249936073	ANANTA DAS	140.00	CORP0002055	
58	NEFT	0171104000267472	KALU DAS	340.00	IBKL0000171	
59	NEFT	143601000011063	ARUN DEBNATH	330.00	IOBA0001436	
60	NEFT	6404598258	ANARUL MIYA	310.00	IDIB0005149	
61	NEFT	44370100021037	RAJVEER	330.00	BARB05ECGUR	
62	NEFT	30290100014492	KHAGEN ROY	90.00	BARB0DLFGUR	
63	NEFT	37892067307	MIYAN SOLEMAN	310.00	SBIN0002058	
64	NEFT	3660903601	BISWIJIT DAS	310.00	CBIN0283792	
65	NEFT	37727458112	SHAKTIPADA DAS	270.00	SBIN0013125	
66	NEFT	35856301200	RAMKRISHNA HALDER	340.00	SBIN0008557	
67	NEFT	39536832283	JOYDEV DAS	330.00	SBIN0008520	
68	NEFT	642602120000284	DAS BHARAT	340.00	UBIN0564265	
69	NEFT	6402385707	MIYA ALIBADDIN	320.00	IDIB0005149	
70	NEFT	143601000012599	SUKHEN DAS	330.00	IOBA0001436	
71	NEFT	3741613377	TAPAN BISWAS	320.00	CBIN0283792	
72	NEFT	4614001700041640	SAPTAM PRAMANIK	180.00	PUNB0461400	
73	NEFT	609095200	RAMAYAN HAZRA	460.00	IDIB0005209	
74	NEFT	614932197	BHAMBAL MALLIK	110.00	IDIB0005149	
75	NEFT	30290100015625	BASUDEB MALO	280.00	BARB0DLFGUR	
76	NEFT	4614001700036107	SADHAN DAS	65.00	PUNB0461400	
77	NEFT	4614001700058109	MOSTAK	60.00	PUNB0461400	
78	NEFT	670410110005439	SUBHASH DAS	320.00	BKID0006704	
79	NEFT	6249640762	KUSHAL DEBNATH	320.00	IDIB0005149	
80	NEFT	15280100044982	KHUDI RAM DAS	320.00	FDR0001528	
81	NEFT	35802537943	PARITOSH DAS	310.00	SBIN0005617	
82	NEFT	35814235600	RABIRAM DAS	160.00	SBIN0002045	
83	NEFT	4614001700036107	SADHAN DAS	30.00	PUNB0461400	
84	NEFT	3660905382	MITHUN BISWAS	300.00	CBIN0283792	
85	NEFT	30290100015625	BASUDEB MALO	30.00	BARB0DLFGUR	
86	NEFT	3660903601	BISWIJIT DAS	10.00	CBIN0283792	
87	NEFT	171801000002311	VIJENDRA	10,000.00	IOBA0001718	

538	NEFT	20227381910	JAWAHAR LAL	12,706.00	SBIN0012732		
539	NEFT	61166960900	HARISH CHAND	2,002.00	SBIN0031053		
540	NEFT	921010014655057	DILIP DAS	354.00	UTIB0000131		
541	NEFT	1008104000091473	JAMAL UDDIN AHAMED	4,802.00	IBKL0001008		
542	NEFT	61166960900	HARISH CHAND	12,009.00	SBIN0031053		
543	NEFT	921010014655057	DILIP DAS	10,604.00	UTIB0000131		
544	NEFT	211501000012807	PRASANTA DAS	2,121.00	IOBA0002115		
545	NEFT	30298100004397	MD.JENULABEDDIN	1,414.00	BARB0DLFGUR		
546	NEFT	2014657638	ANIL KUMAR	12,606.00	KKBK0004587		
547	NEFT	60242043677	PURNO TONTI	15,008.00	MAHB0001295		
548	NEFT	771710110005942	VIJAY PAL	410.00	BKID0007717		
549	NEFT	771710110005942	VIJAY PAL	3,975.00	BKID0007717		
550	NEFT	1335010188364	ASIM MANDAL	1,325.00	PUNB0173820		
551	NEFT	39123605975	VEERENDRA KUMAR	799.00	SBIN0003190		
552	NEFT	39123605975	VEERENDRA KUMAR	8,642.00	SBIN0003190		
553	NEFT	33250342284	MANJUR SK	831.00	SBIN0006985		
554	NEFT	60369669124	TINKU SK	6,209.00	MAHB0001354		
555	NEFT	60348950165	SARIFUL HAQUE	980.00	MAHB0001354		
556	NEFT	33250342284	MANJUR SK	3,594.00	SBIN0006985		
557	NEFT	50039708675	KHAYERUDDIN SARKAR	822.00	IDIB000R575		
558	NEFT	311710100017308	JASSI	4,801.00	ANDB0003117		
559	NEFT	50039708675	KHAYERUDDIN SARKAR	9,603.00	IDIB000R575		
560	NEFT	36005984301	NURUL HASAN KHAN	7,062.00	SBIN0008712		
561	NEFT	37780441125	MALEKUL HOQUE	1,766.00	SBIN0015949		
562	NEFT	3875587182	ANUP SHEET	7,062.00	CBIN0283916		
563	NEFT	37780441125	MALEKUL HOQUE	1,766.00	SBIN0015949		
564	NEFT	36441210410	PAPPU	4,619.00	SBIN0016740		
565	NEFT	6912723969	ADESH CHAND	4,619.00	KKBK0000181		
567	NEFT	09630100017165	PRASENJIT DAS	14,264.00	BARB0KAIDEL	NHI APR,21 SALARY	APRIL
568	NEFT	602110110006116	RAJ KUMAR	14,264.00	BKID0006021	NHI APR,21 SALARY	APRIL
571	NEFT	52190053844009	DOLLY	5,229.00	BDBL0001727	NHI GDA APR,21 SALARY	APRIL
572	NEFT	1514001500097146	SANJANA	2,853.00	PUNB0151400	NHI GDA APR,21 SALARY	APRIL
573	NEFT	34094977846	KANCHAN	3,804.00	SBIN0060336	NHI GDA APR,21 SALARY	APRIL
574	NEFT	1518001500127373	ROOPAM KUMARI	2,376.00	PUNB0151800	NHI GDA APR,21 SALARY	APRIL
575	NEFT	33699952926	SITARA	2,853.00	SBIN0009109	NHI GDA APR,21 SALARY	APRIL
576	NEFT	602110510000447	JYOTI	2,376.00	BKID0006021	NHI GDA APR,21 SALARY	APRIL
577	NEFT	50292239123	MONDAL RASHID ALI	443.00	ALLA0212656		
578	NEFT	30298100004393	ARJUN DAS	443.00	BARB0DLFGUR		
579	NEFT	7445411880	TAPAS RUIDAS	1,327.00	KKBK0000811		
580	NEFT	36567628592	MINARUL SK	885.00	SBIN0003242		
610	NEFT	36892547381	DHARA SINGH	9,038.00	SBIN0002391		
611	NEFT	76650100972329	AMARPAL	8,135.00	PUNB0HG8001		
612	NEFT	3755097660	VIKASA SINGH	6,929.00	CBIN0283628		
613	NEFT	3671886876	MUKESH	8,738.00	CBIN0283628		
614	NEFT	6489461723	SONU	4,521.00	IDIB000G026		
615	NEFT	09661000010874	DEVINDER	5,120.00	PSIB0020966		
616	NEFT	82312200068542	LOKESHJ	6,025.00	SYNB0008231		
617	NEFT	3511000601	TANNU	5,424.00	CBIN0283628		
618	NEFT	92542010031332	PARVEEN BENIWAL	1,568.00	CNRB0019254		
619	NEFT	3779869916	RAHUL SINGH	8,157.00	CBIN0283116		
620	NEFT	37544508535	SANTUCH LAKRA	6,902.00	SBIN0017203		
621	NEFT	5112397802	MD MAYDULLA ISLAM	250.00	KKBK0000216		
622	NEFT	5112397802	MD MAYDULLA ISLAM	8,453.00	KKBK0000216		
623	NEFT	053800101015476	NOOR HOSSAIN	12,357.00	CORP0000538		
624	NEFT	1814190031	DEBASHISH MONDAL	7,651.00	KKBK0004620		
625	NEFT	604001012000292	TARANI MALAKAR	7,651.00	VIJB0006040		
626	NEFT	604001012000225	SANDEEP KUMAR	7,061.00	VIJB0006040		
627	NEFT	37780441125	MALEKUL HOQUE	4,118.00	SBIN0015949		
1698	NEFT	223410100064698	DEEPAK KUMAR	9,560.00	ANDB0002234		
1699	NEFT	34469785302	PARVINDAR	8,923.00	SBIN0016264		
1700	NEFT	0303104000042741	GORE LAL	9,560.00	IBKL0000303		
1701	NEFT	070710100101810	SHIVAM KUMAR	9,560.00	ANDB0000707		
1702	NEFT	77190100000268	SANJAY SINGH	9,560.00	BARB0VJCAAG		
1703	NEFT	82510015489	VIVEK KUMAR CHAUDHARY	9,560.00	SCBL0036100		
1704	NEFT	2376108000283	MEENU	9,560.00	CNRB0002376		
1705	NEFT	05861050054918	RAMLAKHAN	10,971.00	HDFC0000586		
1706	NEFT	070710011009936	AKASH KUMAR	9,560.00	ANDB0000707		
1707	NEFT	05861050054883	SHAHID	9,560.00	HDFC0000586		
1708	NEFT	070710011015406	TINKU	8,604.00	ANDB0000707		
1709	NEFT	39440100000211	KARAN	9,560.00	BARB0SUBBAR		
1710	NEFT	26810100022223	KAMAL	9,560.00	BARB0BLYAON		
1711	NEFT	02491050067669	SANJEEV KUMAR	10,971.00	HDFC0000249		
1712	NEFT	88262010031691	SACHIN	9,560.00	CNRB0018826		
1713	NEFT	019001525772	VICKY	9,560.00	ICIC0000190		
1714	NEFT	2961006900004476	ROHIT	9,560.00	PUNB0296100		
1715	NEFT	07730100031314	GAJENDRA SINGH	9,560.00	BARB0BULAND		
1716	NEFT	2960000100158725	SUBHASH CHANDRA	9,560.00	PUNB0296000		
1717	NEFT	39244485342	TANUJ	9,560.00	SBIN0009373		
1718	NEFT	82510015489	VIVEK KUMAR CHAUDHARY	800.00	SCBL0036100		
1719	NEFT	070710011015406	TINKU	1,023.00	ANDB0000707		
1720	NEFT	26810100022223	KAMAL	2,403.00	BARB0BLYAON		
1721	NEFT	019001525772	VICKY	890.00	ICIC0000190		
1722	NEFT	2961006900004476	ROHIT	712.00	PUNB0296100		
1723	NEFT	07730100031314	GAJENDRA SINGH	2,136.00	BARB0BULAND		
1724	NEFT	2960000100158725	SUBHASH CHANDRA	2,225.00	PUNB0296000		
			TOTAL	16,672,992.40			

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-May-2021 to 12-May-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-May-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0223366	12-May-2021		14,626.50	-4,750,149.37
12-May-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0223365	12-May-2021		14,791.42	-4,735,357.95
12-May-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0223368	12-May-2021		66,058.24	-4,669,299.71
12-May-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0223364	12-May-2021		40,564.96	-4,628,734.75
12-May-2021	NEFT Cr-KARB0000261-DEEPAK YADAV-EXPRES	KARBN21132118068	12-May-2021		14,531.00	-4,614,203.75
12-May-2021	EXP42NES1205.001 12052021	105128962478	12-May-2021	493,103.00		-5,107,306.75
12-May-2021	REIMB 12/05	105128962322	12-May-2021		1,924,505.00	-3,182,801.75
12-May-2021	NEFT Cr-ICIC0000104-LIMESTONE TECHNOLOG	CMS1942693404	12-May-2021		57,961.66	-3,124,840.09
12-May-2021	RTGS Cr-KKBK0000958-VERSATILE FOOD COUR	KKBKR220210512004 60136	12-May-2021		546,840.00	-2,578,000.09
12-May-2021	1441115495-ORISSAEPI	105129506898	12-May-2021	625.00		-2,578,625.09
12-May-2021	1441105649-WBAEPI	105129488401	12-May-2021	145,340.00		-2,723,965.09
12-May-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004856	12-May-2021		1,000,000.00	-1,723,965.09
12-May-2021	NEFT Cr-ICIC0SF0002-THE SHRI RAM SCHOOL	24162928431DC	12-May-2021		80,757.00	-1,643,208.09
12-May-2021	Oriole Electron	105129717361	12-May-2021	5,525.00		-1,648,733.09
12-May-2021	MUKESH	N132211503315432	12-May-2021	858.00		-1,649,591.09
12-May-2021	VAGHELA SANDIP	N132211503302165	12-May-2021	11,500.00		-1,661,091.09
12-May-2021	Pravin Ramdas P	N132211503308622	12-May-2021	30,000.00		-1,691,091.09
12-May-2021	RATHOD DHARMESH	N132211503312231	12-May-2021	10,350.00		-1,701,441.09
12-May-2021	MEERA JASVANT S	N132211503302182	12-May-2021	4,500.00		-1,705,941.09
12-May-2021	SHAHID ALI	N132211503308633	12-May-2021	5,000.00		-1,710,941.09
12-May-2021	SUSANTA DEY	N132211503312249	12-May-2021	1,500.00		-1,712,441.09
12-May-2021	SANTOSH KISAN S	N132211503312273	12-May-2021	12,000.00		-1,724,441.09
12-May-2021	EXP42NES1205.002 12052021	105129718912	12-May-2021	6,426,045.00		-8,150,486.09
12-May-2021	Mumbai Vendor Trf 12/05	105129849555	12-May-2021		1,076,261.00	-7,074,225.09

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
------	-------------------------	-------------	------------	--------------	---------------	-----------------

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-4,764,775.87	13	11	7,146,346.00	4,836,896.78	-7,074,225.09

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12.05.2021	SITES NAME
1	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	14,264.00	BKID0006021	NHI APR,21 SALARY
2	NEFT	602110110006775	ASHOK KUMAR	14,264.00	BKID0006021	NHI APR,21 SALARY
3	NEFT	607510110011761	DINESH KUMAR	13,789.00	BKID0006075	NHI APR,21 SALARY
4	NEFT	34916493266	ASHOK SINGH	14,264.00	SBIN0000727	NHI APR,21 SALARY
5	NEFT	32878421728	SANJEEV	14,264.00	SBIN0004843	NHI APR,21 SALARY
6	NEFT	1051000100315502	PREM LATA	12,361.00	PUNB0105100	NHI APR,21 SALARY
7	NEFT	5602500101182101	HIMADRI BERA	14,264.00	KARB0000560	NHI APR,21 SALARY
8	NEFT	568702010003974	YASODA RANI	7,607.00	UBIN0556874	NHI APR,21 SALARY
9	NEFT	603818210014084	JAMES TIRKI	9,509.00	BKID0006038	NHI APR,21 SALARY
10	NEFT	90072250013827	NEELAM DEVI	11,887.00	SYNB0009007	NHI APR,21 SALARY
11	NEFT	412102120001709	MAX ROY	14,264.00	UBIN0541214	NHI APR,21 SALARY
12	NEFT	2612500102794801	SUNIL	5,229.00	KARB0000560	NHI APR,21 SALARY
13	NEFT	6963528737	SHIVAJEE YADAV	11,887.00	IDIB000G016	NHI APR,21 SALARY
14	NEFT	6978871508	RAM BHAROS YADAV	5,706.00	IDIB000G016	NHI APR,21 SALARY
15	NEFT	493702010008851	RATAN KUMAR PATRA	14,264.00	UBIN0549371	NHI APR,21 SALARY
16	NEFT	520101234647341	SAPNA	14,264.00	CORP0001668	NHI APR,21 SALARY
17	NEFT	974603943	MANUEL KULLU	14,264.00	IDIB000S002	NHI APR,21 SALARY
33	NEFT	493702010013111	AMIT KUMAR	13,789.00	UBIN0549371	NHI GDA APR,21 SALARY
34	NEFT	710210110003917	JITENDRA	8,082.00	BKID0007102	NHI GDA APR,21 SALARY
35	NEFT	00321200016392	PRAVIN KUMAR	14,264.00	HDFC0000032	NHI GDA APR,21 SALARY
36	NEFT	7112416927	DHEERAJ KUMAR	13,789.00	KKBK0000205	NHI GDA APR,21 SALARY
37	NEFT	602110110010251	SUNIL JHA	8,558.00	BKID0006021	NHI GDA APR,21 SALARY
38	NEFT	60229885408	VICKY KUMAR GUPTA	9,034.00	MAHB0000593	NHI GDA APR,21 SALARY
39	NEFT	602110110008671	DILSHAD MOHAMMAD	13,789.00	BKID0006021	NHI GDA APR,21 SALARY
40	NEFT	60208271774	NAWAL KISHOR SHUKLA	10,460.00	MAHB0000593	NHI GDA APR,21 SALARY
41	NEFT	4041101002759	GEETA DEVI	9,034.00	CNRB0004041	NHI GDA APR,21 SALARY
42	NEFT	158800543072	VIKASH KUMAR	14,264.00	INDB0000005	NHI GDA APR,21 SALARY
51	NEFT	20141173787	BHOODEV	7,692.00	FINO0001001	
52	NEFT	4874001700211388	VIJAY BAHADUR	9,199.00	PUNB0487400	
53	NEFT	34438100005897	SANDEEP	9,199.00	BARB0RURAXX	
54	NEFT	50100308259392	LALA	9,856.00	HDFC0009090	
55	NEFT	19672413000267	RAVI	9,199.00	PUNB0196710	
56	NEFT	51980100004084	RAJESH KUMAR NAGAR	7,228.00	BARB0BUPGBX	
57	NEFT	519502010015988	ASHOK	9,527.00	UBIN0551953	
58	NEFT	157070419998	AJAY KUMAR	9,527.00	INDB0000544	
59	NEFT	918010096317610	RAKIBUL ISLAM	5,762.00	UTIB0000430	
61	NEFT	100096222019	AKIMUDDIN MIA	7,681.00	INDB0000005	
62	NEFT	100096222019	AKIMUDDIN MIA	409.00	INDB0000005	
63	NEFT	918010096317610	RAKIBUL ISLAM	822.00	UTIB0000430	
			TOTAL	493,103.00		

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: 13-May-2021 to 13-May-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-May-2021	AUTO WCDL LIQUIDATED AGAINST 572LN01211	572LN01211030001	13-May-2021	27,790,937.91		-34,831,575.00
13-May-2021	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01211030001	13-May-2021	233,424.66		-35,064,999.66
13-May-2021	WCDL LIQUIDATED AGAINST 572LN0121103000	572LN01211030001	13-May-2021	72,209,062.09		-107,274,061.75
13-May-2021	FT - Cr - 02808640000060 - ENVIRO (A UN	000000011920	13-May-2021		1,381,728.00	-105,892,333.75
13-May-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001382	13-May-2021		771,456.00	-105,120,877.75
13-May-2021	SK Riaj Uddin	N133211504154154	13-May-2021	1,500.00		-105,122,377.75
13-May-2021	Babai Kundu	N133211504154157	13-May-2021	1,000.00		-105,123,377.75
13-May-2021	DAMBURDHAR PANI	N133211504154159	13-May-2021	1,000.00		-105,124,377.75
13-May-2021	Excel India Uni	N133211504154161	13-May-2021	64,701.00		-105,189,078.75
13-May-2021	Kapoor Tailor	N133211504154163	13-May-2021	49,518.00		-105,238,596.75
13-May-2021	MUNNA KHAN	N133211504154166	13-May-2021	2,000.00		-105,240,596.75
13-May-2021	MAGNOLIAS CONDO	N133211504154181	13-May-2021	123,182.00		-105,363,778.75
13-May-2021	Webtel Electros	N133211504154170	13-May-2021	10,500.00		-105,374,278.75
13-May-2021	MUTTURAJU V	N133211504154172	13-May-2021	9,000.00		-105,383,278.75
13-May-2021	SUSANTA DEY	N133211504154174	13-May-2021	600.00		-105,383,878.75
13-May-2021	ABHIJIT MALIK	N133211504154177	13-May-2021	4,480.00		-105,388,358.75
13-May-2021	ABHIJIT MALIK	N133211504154179	13-May-2021	10,200.00		-105,398,558.75
13-May-2021	Binoy Bhattacha	N133211504154180	13-May-2021	7,080.00		-105,405,638.75
13-May-2021	Utpal Bhandari	N133211504154168	13-May-2021	6,935.00		-105,412,573.75
13-May-2021	MRInternational	105130579675	13-May-2021	8,655.00		-105,421,228.75
13-May-2021	EXP42NES1305.002 13052021	105130595113	13-May-2021	3,811,184.00		-109,232,412.75
13-May-2021	NIMESH NAG AND	N133211504196048	13-May-2021	102,475.00		-109,334,887.75
13-May-2021	105130636694Insurance	N133211504212924	13-May-2021	7,546.00		-109,342,433.75
13-May-2021	REIMB 13/05	105130657047	13-May-2021		10,715.00	-109,331,718.75

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-May-2021	South Vendor Trf 13/05	105130657708	13-May-2021		1,954,018.00	-107,377,700.75
13-May-2021	Mumbai Vendor Trf 13/05	105130657358	13-May-2021		483,023.00	-106,894,677.75

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,040,637.09	21	5	104,454,980.66	4,600,940.00	-106,894,677.75

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 13.05.2021	SITES NAME
1	NEFT	509802120000974	SUSHANTO DAS	6,711.00	UBIN0550981	
2	NEFT	254710100051579	RAMPRASAD SARDAR	8,202.00	ANDB0002547	
3	NEFT	0414840315	UTTAM SARKAR	7,830.00	KKBK0004265	
4	NEFT	33253208111	ASADUL MOLLA	4,847.00	SBIN0008860	
5	NEFT	38892137200	KUSH MANDAL	2,039.00	SBIN0003242	
6	NEFT	90822010091765	PRITAM	7,038.00	SYNB0009082	
7	NEFT	90822010091765	PRITAM	1,280.00	SYNB0009082	
8	NEFT	39153753020	OSMAN FARUQUE	9,923.00	SBIN0004463	
9	NEFT	889018210007399	NAND KISHOR	8,753.00	BKID0008890	
10	NEFT	36886373910	RAJESH BALMIK	7,328.00	SBIN0030120	
11	NEFT	37066993555	RAMKRUSHNA	7,328.00	SBIN0030081	
12	NEFT	520101234670831	PAPPU TAK	7,660.00	CORP0001668	
13	NEFT	10577074391	RAJA RAM	8,110.00	SBIN0000727	
14	NEFT	2948101057123	ROHAN	5,957.00	CNRB0002948	
15	NEFT	35078100009190	MANJU DEVI	5,540.00	BARBOSIDHAU	
16	NEFT	6848187934	SHYAM KUMAR	4,984.00	IDIB000C157	
17	NEFT	5411991589	DEVENDRA SINGH	10,962.00	KKBK0000958	
18	NEFT	2024772386	RAJ KUMAR	12,649.00	SBIN0008864	
19	NEFT	158001516288	GOVIND	12,649.00	ICIC0001580	
20	NEFT	54010100002161	ANKIT KUMAR	12,229.00	BARBOPRAGHA	
21	NEFT	3290101004452	MD ARAMAN KHAN	12,649.00	CNRB0003290	
22	NEFT	3333131000162	POONAM GAUTAM	3,583.00	CNRB0003333	
23	NEFT	01150110039106	PRIYANKA	3,416.00	UCBA0000115	
24	NEFT	86362200027003	REKHA	8,341.00	SYNB0008636	
25	NEFT	211301000027590	SUNITA DEVI	8,341.00	IOBA0002113	
26	NEFT	1713226688	BABLI	6,395.00	KKBK0005289	
27	NEFT	0532000000012790	RAJANI DEVI	8,341.00	NTBL0DELO53	
28	NEFT	37848246233	GUDIYA DEVI	7,509.00	SBIN0003587	
29	NEFT	86472200053520	MAMATA	7,786.00	SYNB0008647	
30	NEFT	088500101006737	MAMTA	8,341.00	CORP0000885	
31	NEFT	39757380221	KIRAN DEVI	6,395.00	SBIN0005226	
169	NEFT	51116149022	SEIKH USMAN	342.00	SBIN0016446	
170	NEFT	7445364599	BIKRAM BARAI	7,512.00	KKBK0000261	
171	NEFT	7445364599	BIKRAM BARAI	1,064.00	KKBK0000261	
172	NEFT	5480011001144	RABINDRANATH DAS	9,014.00	PUNBORRBBGB	
173	NEFT	5480011001144	RABINDRANATH DAS	1,064.00	PUNBORRBBGB	
174	NEFT	6238634864	LAKHAI RUI DAS	6,610.00	IDIB0005149	
175	NEFT	6238634864	LAKHAI RUI DAS	1,066.00	IDIB0005149	
176	NEFT	06152413000399	RANJIT SINGH	7,000.00	PUNB0061510	
177	NEFT	21262122000662	SUNAMIKA DHIMAN	4,200.00	PUNB0212610	
178	NEFT	06152413000399	RANJIT SINGH	7,000.00	PUNB0061510	
179	NEFT	4445509265	PINTU BISWAS	8,823.00	KKBK0000811	
180	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,191.00	BKID0006021	NHI SUP APR,21 SALARY
181	NEFT	919873997192	SUSHANT	6,432.00	PYTM0123456	
182	NEFT	20144606881	LAXMAN	7,658.00	FINO0001001	
183	NEFT	6436000100108346	BHUWAN CHANDRA JOSHI	894.00	PUNB0643600	
184	NEFT	468802120002620	SANJEEV YADAV	160.00	UBIN0546887	
185	NEFT	520101059239022	SATENDER KUMAR	958.00	UBIN0913847	
186	NEFT	039601523228	SOMA TUDU	788.00	ICIC0000396	
520	NEFT	2901108033799	GEETA-4	353.00	CNRB0002901	
521	NEFT	03420110030790	KABITA	353.00	UCBA0000342	
522	NEFT	15262282001586	RAMPYARI DEVI	1,058.00	PUNB0152610	
523	NEFT	03420110041369	JYOTI DEVI	605.00	UCBA0000342	
524	NEFT	001334001100016	SUSHEELA DEVI	605.00	IBKL070TGZS	
525	NEFT	15262122004148	SAGAR SINGH	1,013.00	PUNB0152610	
526	NEFT	03420110037881	HIMANSHU SINGH	1,115.00	UCBA0000342	
527	NEFT	001334006100090	VIKASH PUNDIR	2,015.00	IBKL0070T13	
528	NEFT	3875481108	PRAMOD KUMAR	1,663.00	CBIN0283170	
529	NEFT	90000858912	SURAJ SINGH CHAUHAN	253.00	KNSB0010025	
530	NEFT	15262191001576	MAHESH CHANDRA	10,000.00	PUNB0152610	
531	NEFT	15262191001576	MAHESH CHANDRA	14,550.00	PUNB0152610	
532	NEFT	31810110001974	PRAVEEN KUMAR DUBEY	5,698.00	UCBA0003181	
533	NEFT	31810110001974	PRAVEEN KUMAR DUBEY	407.00	UCBA0003181	
539	NEFT	520101252964049	NEERAJ DUGGAL	505.00	CORP0002905	
540	NEFT	36518738455	PRAVEEN KUMAR DHARIA	505.00	SBIN0005389	
541	NEFT	913010011431356	RAJU	9,565.00	UTIB0000010	
542	NEFT	1573018448949135	AJAY	9,565.00	UTKS0001573	
543	NEFT	91072010037423	RAHUL	9,565.00	SYNB0009107	
544	NEFT	600010110004632	PARVEEN SINGH	8,654.00	BKID0006000	
545	NEFT	9613334861	AMAN	1,366.00	KKBK0000203	
546	NEFT	344602010090435	DHARMENDER KUMAR	9,109.00	UBIN0534463	
547	NEFT	1206104000320108	MONU	9,565.00	IBKL0001206	
548	NEFT	135801504556	SHIBSANKAR GIRI	6,470.00	ICIC0000021	
549	NEFT	211501000012697	KRISHNA DAS	4,882.00	IOBA0002115	
550	NEFT	31106107172	DILIP MANNA	5,835.00	SBIN0011366	
551	NEFT	33441027834	MD WASIM JAFAR	4,882.00	SBIN0006795	
552	NEFT	10019190042	RAJESH KUMAR	6,061.00	IDFB0020151	
			TOTAL	3,811,184.00		

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: 16-May-2021 to 17-May-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-May-2021	IMPS-113607716062-SURJEET CHAUHAN-HDFC-	113607716062	16-May-2021		7,000.00	-113,239,895.75
17-May-2021	NEFT Cr-KKBK0000958-AMIT KUMAR-EXPRESS	KKBKH21137884622	17-May-2021		10,000.00	-113,229,895.75
17-May-2021	Escrow Trf from 57500000572448	38030	17-May-2021		1,122,985.00	-112,106,910.75
17-May-2021	Escrow Trf from 57500000572448	38030	17-May-2021		199,665.00	-111,907,245.75
17-May-2021	00842320005051-TPT-Housekeeping-RICHA H	000208442166	17-May-2021		11,600.00	-111,895,645.75
17-May-2021	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000020107	18-May-2021		4,129.00	-111,891,516.75
17-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000127282	18-May-2021		126,645.00	-111,764,871.75
17-May-2021	Mayur Telge	105173082779	17-May-2021	24,810.00		-111,789,681.75
17-May-2021	EXP42NES1705.002 17052021	105173085935	17-May-2021	263,898.00		-112,053,579.75
17-May-2021	EXP42NES1705.001 17052021	105173083203	17-May-2021	1,110,314.00		-113,163,893.75
17-May-2021	Manish	N137211506708164	17-May-2021	3,530.00		-113,167,423.75
17-May-2021	Ritika Maheshwa	N137211506710934	17-May-2021	22,420.00		-113,189,843.75
17-May-2021	ROHIT KUMAR	N137211506716460	17-May-2021	15,975.00		-113,205,818.75
17-May-2021	BRIJESH KUMAR	N137211506710938	17-May-2021	1,725.00		-113,207,543.75
17-May-2021	VIDHYA RAM DAS	N137211506716463	17-May-2021	12,500.00		-113,220,043.75
17-May-2021	SARAVANA KUMAR	N137211506716465	17-May-2021	8,650.00		-113,228,693.75
17-May-2021	SUBHASH KUMAR	N137211506716466	17-May-2021	8,300.00		-113,236,993.75
17-May-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000127281	18-May-2021		20,866.00	-113,216,127.75
17-May-2021	VCH39976675283_UPPCL-UPPCL	105172666845	17-May-2021	3,757.00		-113,219,884.75
17-May-2021	NEFT Cr-FINO0001044-SONU-EXPRESS HOUSEK	FINOH21902945173	17-May-2021		7,200.00	-113,212,684.75
17-May-2021	NEFT Cr-FINO0001044-SONU-EXPRESS HOUSEK	FINOH21902945174	17-May-2021		900.00	-113,211,784.75
17-May-2021	NEFT Cr-CBIN0281026-VINAY-EXPRESS HOUSE	CBINH21137831018	17-May-2021		6,327.00	-113,205,457.75
17-May-2021	NEFT Cr-CBIN0281026-VINAY KUMAR-EXPRESS	CBINH21137831103	17-May-2021		6,854.00	-113,198,603.75

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-113,246,895.75	11	12	1,475,879.00	1,524,171.00	-113,198,603.75

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 17.05.2021	SITES NAME
1	NEFT	211501000011954	MANGAL SARDAR	4,772.00	IOBA0002115	
2	NEFT	38723124457	MERILINA DHAN	7,373.00	SBIN0004463	
3	NEFT	729502010001238	SOURABH	5,400.00	UBIN0572951	
4	NEFT	3660904945	BIDHAN DAS	1,267.00	CBIN0283792	
5	NEFT	670410510000260	KOKAN DAS	5,067.00	BKID0006704	
6	NEFT	3660904945	BIDHAN DAS	8,550.00	CBIN0283792	
7	NEFT	36854952065	UTTAM DAS	1,583.00	SBIN0003242	
8	NEFT	6520655088	JITEN DAS	4,117.00	IDIB0005149	
9	NEFT	59114948336	SUNIL DAS	9,500.00	ALLA0211453	
10	NEFT	670410510000260	KOKAN DAS	633.00	BKID0006704	
11	NEFT	6520655088	JITEN DAS	633.00	IDIB0005149	
12	NEFT	59114948336	SUNIL DAS	1,267.00	ALLA0211453	
13	NEFT	5068010034104	AJIT DAS	320.00	PUNB0RRBBGB	
14	NEFT	12382281003846	DAS BABLU	300.00	PUNB0123810	
15	NEFT	12382413000806	LAKSHMI DAS	490.00	PUNB0123810	
16	NEFT	3758683925	VINAY KUMAR	6,854.00	CBIN0281026	
17	NEFT	39920476430	HARIOM RANA	7,959.00	SBIN0000734	
18	NEFT	85352200145727	VISHNU KUMAR	7,959.00	SYNB0008535	
19	NEFT	3398101008590	VISHNU	7,633.00	CNRB0003398	
20	NEFT	0188000400041392	SUNIL	7,959.00	PUNB0018800	
43	NEFT	522202120004139	DIPAK TIGGA	4,894.00	UBIN0552224	
44	NEFT	494810110009713	POULUS SURIN	7,833.00	BKID0004948	
45	NEFT	33869776901	DEEP KUMAR KUJUR	10,918.00	SBIN0004463	
46	NEFT	494810110009713	POULUS SURIN	3,753.00	BKID0004948	
47	NEFT	33869776901	DEEP KUMAR KUJUR	5,035.00	SBIN0004463	
48	NEFT	522202120003656	ABHISHEK	10,918.00	UBIN0552224	
49	NEFT	30318100007566	RAJEN TIRKEY	8,159.00	BARB0MANESA	
50	NEFT	522202120003656	ABHISHEK	5,035.00	UBIN0552224	
51	NEFT	30318100007566	RAJEN TIRKEY	3,876.00	BARB0MANESA	
52	NEFT	5212047256	RINKU MANDAL	1,403.00	KKBK0004265	
53	NEFT	201294934158	SONU	900.00	FINO0001044	
54	NEFT	201294934158	SONU	7,200.00	FINO0001044	
55	NEFT	0408040100010086	ARJUN SINGH	8,297.00	JAKA0ANSALL	
56	NEFT	50190026477331	JABEDUL HAQUE	12,145.00	BDBL0001689	
57	NEFT	50190026477331	JABEDUL HAQUE	364.00	BDBL0001689	
58	NEFT	80761900004157	MEENU	2,328.00	PUNB0HGB001	
59	NEFT	918010006753268	SHYAM JE	8,499.00	UTIB0000119	
60	NEFT	3080000100553641	VIKRAM KUMAR	11,124.00	PUNB0308000	
61	NEFT	601810110002479	SHYAMVEER	11,837.00	BKID0006018	
62	NEFT	62464794141	SURENDER	11,402.00	SBIN0040798	
63	NEFT	21260100016354	DIPESH KUMAR	11,597.00	BARB0TRDGUR	
64	NEFT	3179001700054694	RAVI	4,435.00	PUNB0317900	
65	NEFT	12362433000325	NELU DAS	5,800.00	PUNB0123610	
66	NEFT	12362043000017	SANJAY DAS	3,110.00	PUNB0123610	
67	NEFT	12362433000325	NELU DAS	8,770.00	PUNB0123610	
68	NEFT	12362043000017	SANJAY DAS	7,357.00	PUNB0123610	
69	NEFT	0349108040941	YESH KUMAR	1,902.00	CNRB0000349	NHI GDA APR,21 SALARY
70	NEFT	6712052290	KRISHNA AHIR	1,228.00	KKBK0004257	
71	NEFT	6045868346	LOVE PRADHAN	7,783.00	KKBK0004265	
72	NEFT	32769709662	AMULYYA ROY	788.00	SBIN0014077	
73	NEFT	10501000003088	HIRA LAL	368.00	PSIB0021050	
74	NEFT	2791000100140577	AJEET KUMAR	64.00	PUNB0279100	
75	NEFT	32769709662	AMULYYA ROY	8,911.00	SBIN0014077	
76	NEFT	10501000003088	HIRA LAL	4,159.00	PSIB0021050	
77	NEFT	2791000100140577	AJEET KUMAR	827.00	PUNB0279100	
78	NEFT	20144713746	TARUN BISWAS	9,750.00	FINO0000001	
140	NEFT	3144101000507	SURINDER SINGH	9,345.00	CNRB0003144	
141	NEFT	3010040100008250	AMIT SINGH	9,345.00	JAKA0GRAMEN	
142	NEFT	1252040100011828	PINTU RANA	9,867.00	JAKA0RAMGAR	
143	NEFT	0909001501096716	SIMARJEET SINGH	8,319.00	PUNB0090900	
144	NEFT	02120110020951	GURWINDER SINGH	9,382.00	UCBA0000212	
145	NEFT	1623108018120	AMIT KUMAR	8,606.00	CNRB0001623	
146	NEFT	2572108001306	MONU KUMAR	9,705.00	CNRB0002572	
147	NEFT	2572108001293	PAWAN KUMAR	4,590.00	CNRB0002572	
148	NEFT	3300388749	DINESH KUMAR	9,705.00	CBIN0282159	
149	NEFT	06801000011222	VINOD KUMAR	8,606.00	PSIB0000680	
150	NEFT	65056872032	BINNI KUMAR	8,606.00	SBIN0050834	
151	NEFT	3651242802	PHILIPS KUMAR	9,705.00	CBIN0284030	
152	NEFT	07902121019943	SUNIL KUMAR	8,606.00	PUNB0079010	
153	NEFT	049201000014615	RAVI KUMAR	8,606.00	IOBA0000492	
154	NEFT	50515287011	NITESH KUMAR	6,767.00	ALLA0210915	
155	NEFT	503202010093014	SHIVA KUMAR	10,688.00	UBIN0550329	
156	NEFT	30277684275	RAMESH KUMAR KASHYAP	8,311.00	SBIN0004619	
157	NEFT	50338541615	SONU NISHAD	8,311.00	ALLA0210426	
158	NEFT	070300764701	BEERU	8,311.00	HDFC0CCBL06	
			TOTAL	1,110,314.00		