

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-Oct-2021 to 12-Oct-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Oct-2021	EXP42NES1110.004 11102021	110114739871	11-Oct-2021	129,388.00		-7,601,509.06
11-Oct-2021	EXP42NES1110.003 11102021	110114737200	11-Oct-2021	2,935,441.00		-10,536,950.06
11-Oct-2021	02021129707522-ESIFUND	110114809849	11-Oct-2021	2,764.00		-10,539,714.06
11-Oct-2021	06721129703282-ESIFUND	110114805493	11-Oct-2021	636.00		-10,540,350.06
11-Oct-2021	02021130617401-ESIFUND	110114819434	11-Oct-2021	141.00		-10,540,491.06
11-Oct-2021	02021129713002-ESIFUND	110114813830	11-Oct-2021	4,095.00		-10,544,586.06
11-Oct-2021	06721130881911-ESIFUND	110114822730	11-Oct-2021	473.00		-10,545,059.06
11-Oct-2021	1589057009-ORISSAEPI	110114860738	11-Oct-2021	625.00		-10,545,684.06
11-Oct-2021	1589066669-WBAEPI	110114910131	11-Oct-2021	174,200.00		-10,719,884.06
11-Oct-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211011140 40502	11-Oct-2021		7,500,000.00	-3,219,884.06
11-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000001	11-Oct-2021		465,160.00	-2,754,724.06
11-Oct-2021	EXP42NES1110.007 11102021	110115349905	11-Oct-2021	166,866.00		-2,921,590.06
11-Oct-2021	EXP42NES1110.005 11102021	110115346851	11-Oct-2021	6,079,684.00		-9,001,274.06
11-Oct-2021	EXP42NES1110.006 11102021	110115348323	11-Oct-2021	1,816,191.00		-10,817,465.06
11-Oct-2021	MOHAMMED SALIM	N284211670828910	11-Oct-2021	3,356.00		-10,820,821.06
11-Oct-2021	BAIG SHAMSHI NO	N284211670828916	11-Oct-2021	40,000.00		-10,860,821.06
11-Oct-2021	MADHAB CHANDRA	N284211670828919	11-Oct-2021	31,500.00		-10,892,321.06
11-Oct-2021	SWARUP KUMAR DA	N284211670828920	11-Oct-2021	10,000.00		-10,902,321.06
11-Oct-2021	ASHA KHEMANI	N284211670828922	11-Oct-2021	23,265.00		-10,925,586.06
11-Oct-2021	JINESH KUMAR PR	N284211670828937	11-Oct-2021	6,500.00		-10,932,086.06
11-Oct-2021	AMIT KUMAR	N284211670828928	11-Oct-2021	9,900.00		-10,941,986.06
11-Oct-2021	VINEET KAUSHIK	N284211670828931	11-Oct-2021	17,705.00		-10,959,691.06
11-Oct-2021	RAM CHANDRA SHA	N284211670828933	11-Oct-2021	200,000.00		-11,159,691.06
11-Oct-2021	VIJENDRA	N284211670828935	11-Oct-2021	9,000.00		-11,168,691.06

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
11-Oct-2021	Janta Filling S	N284211670828924	11-Oct-2021	58,379.00		-11,227,070.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000349959	12-Oct-2021		327,779.00	-10,899,291.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000394116	12-Oct-2021		88,658.00	-10,810,633.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000188902	12-Oct-2021		49,339.00	-10,761,294.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000482683	12-Oct-2021		487,929.00	-10,273,365.06
11-Oct-2021	EXP42NES1110.10 11102021	110115388574	11-Oct-2021	646,705.00		-10,920,070.06
11-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034712	11-Oct-2021		56,711.00	-10,863,359.06
11-Oct-2021	NEFT Cr-FINO0001001- PRASHANTA MANDAL-EX	FINOH21904276685	11-Oct-2021		9,975.00	-10,853,384.06
11-Oct-2021	NEFT Cr-UCBA0002221- Udayan Roy-EXPRESS	UCBAG21284029813	11-Oct-2021		2,204.00	-10,851,180.06
11-Oct-2021	NEFT Cr-CNRB0003303- PALASH GHOSH-EXPRES	P284210132173592	11-Oct-2021		5,986.00	-10,845,194.06
11-Oct-2021	NEFT Cr-CNRB0003303- NIRMAL HALDER-EXPRES	P284210132173591	11-Oct-2021		6,044.00	-10,839,150.06
11-Oct-2021	NEFT Cr-CNRB0003303- SOMNATH ROY-EXPRESS	P284210132173596	11-Oct-2021		6,682.00	-10,832,468.06
11-Oct-2021	NEFT Cr-CNRB0003303- SAFELI MAITY-EXPRES	P284210132173645	11-Oct-2021		5,986.00	-10,826,482.06
11-Oct-2021	NEFT Cr-CNRB0003303- KISHOR GHOSH-EXPRES	P284210132176793	11-Oct-2021		6,044.00	-10,820,438.06
11-Oct-2021	NEFT Cr-CNRB0003303- TARUN DEB-EXPRESS H	P284210132173685	11-Oct-2021		6,673.00	-10,813,765.06
11-Oct-2021	NEFT Cr-CNRB0003303- RANJIT NASKAR-EXPRES	P284210132173656	11-Oct-2021		6,044.00	-10,807,721.06
11-Oct-2021	NEFT Cr-CNRB0003303- BISWAJIT SARDAR-EXP	P284210132173646	11-Oct-2021		6,015.00	-10,801,706.06
11-Oct-2021	NEFT Cr-CNRB0003303- DULAL MONDAL-EXPRES	P284210132176802	11-Oct-2021		6,044.00	-10,795,662.06
11-Oct-2021	NEFT Cr-CNRB0003303- RAJU DAS-EXPRESS HO	P284210132176803	11-Oct-2021		6,044.00	-10,789,618.06
11-Oct-2021	NEFT Cr-BARB0BELGHO- INDRAJIT SEN-EXPRES	BARBI21284907689	11-Oct-2021		6,044.00	-10,783,574.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6803600208		11-Oct-2021		9,647.00	-10,773,927.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6744159686		11-Oct-2021		8,138.00	-10,765,789.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6515179398		11-Oct-2021		10,025.00	-10,755,764.06
11-Oct-2021	NEFT Cr-BARB0KANCHR- DOLA MODAK-EXPRESS	BARBI21284907519	11-Oct-2021		439.00	-10,755,325.06

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284027926	11-Oct-2021		2,007.00	-10,753,318.06
11-Oct-2021	NEFT Cr-UTIB0000011-Ajoy Kumar Mullick-	AXRJ212846501821	11-Oct-2021		9,725.00	-10,743,593.06
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284029062	11-Oct-2021		17,080.00	-10,726,513.06
11-Oct-2021	NEFT Cr-UTIB0004119-JAHANGIR MIA-EXPRES	AXRJ212846501851	11-Oct-2021		2,993.00	-10,723,520.06
11-Oct-2021	NEFT Cr-IDFB0042124-NARENDRA KUMAR SEN-	RETNH21284739627	11-Oct-2021		14,674.00	-10,708,846.06
12-Oct-2021	NEFT Cr-BKID0004384-SUBHANKAR SAHOO-EXP	000000010301783	12-Oct-2021		7,316.00	-10,701,530.06
12-Oct-2021	NEFT Cr-BKID0004247-RITAM MONDAL-EXPRES	000000010301778	12-Oct-2021		6,044.00	-10,695,486.06
12-Oct-2021	NEFT Cr-BKID0004337-BIJAY KUMAR MONDAL-	000000010301781	12-Oct-2021		6,015.00	-10,689,471.06

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,472,121.06	24	32	12,366,814.00	9,149,464.00	-10,689,471.06

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.10.2021
1	NEFT	520101234689052	DILSHAD ALI	13,436.00	UBIN0916684
2	NEFT	50100133896375	VIKASH PANDEY	28,805.00	HDFC0001087
3	NEFT	657100170000236	BIJAY KUMAR JENA	10,569.00	PUNB0657100
4	NEFT	629801535459	MAJEDUR ISLAM	9,809.00	ICIC0006298
5	NEFT	158447676221	LAKSHMIKANTA KHANRA	9,809.00	INDB0001530
6	NEFT	113401512601	TAHER HOSSAIN	10,569.00	ICIC0001134
7	NEFT	50472464713	JABEDUR RAHAMAN	9,809.00	IDIB000S805
8	NEFT	520101008915667	JOGENDRA	13,300.00	UBIN0917176
9	NEFT	137710100041907	KOMAL JOJO	11,971.00	UBIN0813770
10	NEFT	220510100005473	Manish	9,573.00	UBIN0822051
11	NEFT	37369474559	NILESH MAITI	11,294.00	SBIN0019113
12	NEFT	30290100006513	LALAN SEKH	17,289.00	BARB0DLFGUR
13	NEFT	3230926538	MANOJ KUMAR	17,289.00	CBIN0284109
14	NEFT	12382043000047	ASHESH YADAV	17,289.00	PUNB0123810
15	NEFT	50363109037	PRAVESH KUMAR	14,339.00	IDIB000P584
16	NEFT	2236000100342922	JUGENDRA	6,338.00	PUNB0223600
17	NEFT	34530262370	MOBARAK MALLIK	10,812.00	SBIN0003242
18	NEFT	30290100011701	RAJA KUMAR	10,812.00	BARB0DLFGUR
19	NEFT	7645214731	SUMIT PRAMANIK	10,067.00	KKBK0000291
20	NEFT	4094108006922	ABDUL FARUK	11,185.00	CNRB0004094
21	NEFT	0413652001	HATEM DAFADAR	11,185.00	KKBK0004265
22	NEFT	40276391137	RAKIBUL DAFADAR	11,185.00	SBIN0016020
23	NEFT	30298100003256	MAHIDUL BISWAS	10,812.00	BARB0DLFGUR
24	NEFT	20152681988	SUKUMAR BAURI	10,812.00	FINO0001001
25	NEFT	000701653253	SEIKH SENTU	11,185.00	ICIC0000007
26	NEFT	236710100012419	HARENDRA PRADHAN	11,185.00	UBIN0823678
27	NEFT	732901500230	RANJEET DAS	11,185.00	ICIC0007329
28	NEFT	30290100015674	SUBODH SARKAR	11,185.00	BARB0DLFGUR
29	NEFT	38525158878	RAM CHANDRA MOKTAN	11,185.00	SBIN0015956
30	NEFT	15280100041012	ABHIJEET DAS	10,439.00	FDRLO001528
31	NEFT	383502010130142	KISHAN NISHAD	11,185.00	UBIN0538353
32	NEFT	38683683769	SAMSUL HOSSAIN	11,185.00	SBIN0001875
33	NEFT	35208856784	PREM CHAND	11,185.00	SBIN0016369
34	NEFT	20468035318	RATAN PRAMANICK	10,439.00	SBIN0012351
35	NEFT	06211700003261	JAMIR DAFADER	11,185.00	DCBL0000062
36	NEFT	1802010053604	PIYAR SEKH	11,185.00	PUNB0180220
37	NEFT	38870479715	DEBASHISH PRAMANIK	10,439.00	SBIN0008860
38	NEFT	6238634864	LAKHAI RUIDAS	10,067.00	IDIB000S149
39	NEFT	50305959844	ALAM	11,185.00	IDIB000S603
40	NEFT	4031334472	MOSARAF ALI	11,185.00	CBIN0282992
41	NEFT	30298100002528	PROSENJIT DAS	8,948.00	BARB0DLFGUR
42	NEFT	236801009016297	SAMRAT DAS	10,812.00	IOBA0002368
43	NEFT	0219010609234	KHODABAKASH SEKH	11,185.00	PUNB0021920
44	NEFT	30290100013342	JABBAR MONDAL	10,812.00	BARB0DLFGUR
45	NEFT	30298100003221	HOCHEN SEKH	11,185.00	BARB0DLFGUR
46	NEFT	30290100007839	HARIPADA HALDER	10,067.00	BARB0DLFGUR
47	NEFT	0208010520041	UTPAL HAZRA	10,439.00	PUNB0020820
48	NEFT	37689028418	MANGAL CHANDRA SARKAR	5,765.00	SBIN0012382
49	NEFT	6850258415	TARAK DAS	11,185.00	IDIB000S164
50	NEFT	684010073221	SOUMEN DAS	9,321.00	KKBK0000298
51	NEFT	4614000100037594	BIDHAN DAS	10,812.00	PUNB0461400
52	NEFT	100080198517	DEB KUMAR BISWAS	10,812.00	INDB0000154
53	NEFT	50190036319544	JAFAR MONDAL	11,185.00	BDBL0001398
54	NEFT	20156983741	MANNAN DAFADAR	5,765.00	FINO0001001
55	NEFT	50210014481992	BHANJAN DAS	10,439.00	BDBL0002162
56	NEFT	466202010039972	SEKH ARJUL	11,185.00	UBIN0546623
57	NEFT	635702120001442	BACHAN DAS	11,185.00	UBIN0563579
58	NEFT	30298100003549	SUKEN SARDAR	10,812.00	BARB0DLFGUR
59	NEFT	918010018717971	RAMA DAS	10,439.00	UTIB0000540
60	NEFT	264104000053215	ANNU DEVI	10,812.00	IBKL0000264
61	NEFT	50542246967	MOSTAFA BISWAS	2,410.00	IDIB000S603
62	NEFT	38699249358	KABIR ALI DAFADAR	2,410.00	SBIN0002045
63	NEFT	34260524898	AKHILESH KUMAR	13,001.00	SBIN0000735
64	NEFT	30060100006639	MANIRUL HOSSAIN	13,001.00	BARB0SUSGUR
65	NEFT	0112878825	MOHD NAEEM	17,289.00	KKBK0000261
66	NEFT	2321000100291241	RAFIQUE ALAM	14,999.00	PUNB0232100
67	NEFT	244701500769	SAREEP	12,987.00	ICIC0002447
68	NEFT	9245640576	DHEERAJ KUMAR	9,637.00	KKBK0004257
69	NEFT	50428813088	NARENDER	11,574.00	IDIB000P555
70	NEFT	1245267258	RAMKUMAR	10,048.00	KKBK0004273
71	NEFT	0945595456	HELAL MAHAMMAD	9,713.00	KKBK0004273
72	NEFT	918010025168339	PRATIK MONDAL	11,294.00	UTIB0002456
73	NEFT	22540100030310	GOURANGA DAS	9,791.00	FDRLO002254
74	NEFT	3711837620	GOUTAM MANNA	11,294.00	KKBK0004262
75	NEFT	4445409176	BANBIHARI DAS	10,048.00	KKBK0004262
76	NEFT	51702413001340	MAHADEB BAR	10,048.00	PUNB0517010
77	NEFT	59165868766	RAJU MONDAL	9,713.00	IDIB000D629
78	NEFT	50100140531158	NIRMAL KUMAR MANDAL	9,713.00	HDFC0001098
284	NEFT	4849001700013979	RAHUL	7,686.00	PUNB0484900
285	NEFT	7025003865	RITIK	8,680.00	IDIB000P529

286	NEFT	20157435435	RAJEEV	8,980.00	FINO0001001		
287	NEFT	20152682030	PRASHANTA MANDAL	9,975.00	FINO0001001	AUTO REVERSE	
288	NEFT	311710100021161	RAJAB ALI SK	9,344.00	UBIN0831174		
289	NEFT	311710100014310	SALIM JAMAL	9,032.00	UBIN0826685		
290	NEFT	22360100010026	SAJJAD ALI	1,558.00	FDRLO002236		
291	NEFT	311710100017308	JASSI	8,002.00	UBIN0826685		
292	NEFT	9945513651	CHARAN SINGH	13,421.00	KKBK0005304		
293	NEFT	32547534705	MANOJ KUMAR SHARMA	14,730.00	SBIN0011503		
294	NEFT	336401000037066	MITHUN KUMAR	10,890.00	IOBA0003364		
295	NEFT	35835465436	RAHUL KALITA	7,260.00	SBIN0005106		
296	NEFT	36474101128	ASHWNI KUMAR	10,890.00	SBIN0001481		
297	NEFT	20122314716	KARAN	9,275.00	FINO0001001		
298	NEFT	39596036664	VIKASH KUMAR	9,596.00	SBIN0001073		
299	NEFT	36367862813	VIJAY	8,636.00	SBIN0005106		
300	NEFT	157901531818	NAVIN MOCH	9,006.00	ICIC0001579		
301	NEFT	20145121866	KULDEEP	9,596.00	FINO0001001		
302	NEFT	36441210410	PAPPU	5,887.00	SBIN0016740		
303	NEFT	20145121786	SUMIT KUMAR	8,686.00	FINO0001001		
304	NEFT	4187001500087229	VISHAL MEHRA	9,006.00	PUNB0418700		
305	NEFT	4663000100041928	SUKH RAM	9,856.00	PUNB0466300		
306	NEFT	12508100011658	VINOD	5,118.00	BARB0ASOTHA		
307	NEFT	50100295954184	KAHANAYA LAL	320.00	HDFC0000011		
308	NEFT	30401021331	BISWAJIT PARIDA	7,118.00	SBIN0017772		
309	NEFT	32280100004411	SUSHIL KUMAR	14,647.00	BARB0MAIGAL		
310	NEFT	00321200016392	PRAVIN KUMAR	14,158.00	HDFC0000032		
311	NEFT	7112416927	DHEERAJ KUMAR	14,647.00	KKBK0000205		
312	NEFT	602110110010251	SUNIL JHA	14,647.00	BKID0006021		
313	NEFT	60229885408	VICKY KUMAR GUPTA	11,718.00	MAHB0000593		
314	NEFT	602110110008671	DILSHAD MOHAMMAD	2,440.00	BKID0006021		
315	NEFT	158800543072	VIKASH KUMAR	14,647.00	INDB0000005		
316	NEFT	605318210005476	ROHIT	14,647.00	BKID0006053		
317	NEFT	602110110010692	TAPAN PATTANAYAK	14,647.00	BKID0006021		
318	NEFT	3047001700108339	PRADEEP KUMAR MANDAL	14,158.00	PUNB0304700		
319	NEFT	37851207072	MUKESH KUMAR	14,647.00	SBIN0007119		
320	NEFT	40027219333	VISHAL KUMAR	742.00	SBIN0002605		
321	NEFT	33699952926	SITARA	14,647.00	SBIN0009109		
322	NEFT	1766104000015598	VARSHA	12,206.00	IBKL0001766		
323	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,068.00	BKID0006021		
324	NEFT	602110110006775	ASHOK KUMAR	489.00	BKID0006021		
325	NEFT	34916493266	ASHOK SINGH	14,647.00	SBIN0000727	NHI,SEP,2021 SALARY	SEP'2021
326	NEFT	602110110006116	RAJ KUMAR	14,647.00	BKID0006021	NHI,SEP,2021 SALARY	SEP'2021
327	NEFT	1051000100315502	PREM LATA	14,647.00	PUNB0105100	NHI,SEP,2021 SALARY	SEP'2021
328	NEFT	09630100014155	KAKOLI MAHAPATRA	14,647.00	BARB0KAIDEL	NHI,SEP,2021 SALARY	SEP'2021
329	NEFT	493702120001712	VINAY KUMAR	5,370.00	UBIN0549371	NHI,SEP,2021 SALARY	SEP'2021
330	NEFT	90072250013827	NEELAM DEVI	14,647.00	CNRB0019007	NHI,SEP,2021 SALARY	SEP'2021
331	NEFT	493702010008851	RATAN KUMAR PATRA	14,647.00	UBIN0549371	NHI,SEP,2021 SALARY	SEP'2021
332	NEFT	09630100017165	PRASENJIT DAS	14,647.00	BARB0KAIDEL	NHI,SEP,2021 SALARY	SEP'2021
333	NEFT	20337114031	NITIN KUMAR	5,370.00	SBIN0010448	NHI,SEP,2021 SALARY	SEP'2021
334	NEFT	6494521595	UMESH SHARMA	10,741.00	IDIB000L019	NHI,SEP,2021 SALARY	SEP'2021
335	NEFT	974603943	MANUEL KULLU	14,647.00	IDIB000S002	NHI,SEP,2021 SALARY	SEP'2021
336	NEFT	607510110011761	DINESH KUMAR	14,158.00	BKID0006075	NHI,SEP,2021 SEP,2021SALARY	SEP'2021
337	NEFT	4874001700211388	VIJAY BAHADUR	8,867.00	PUNB0487400		
338	NEFT	76791901021922	KAMALKANT	9,856.00	PUNB0HGB001		
339	NEFT	30318100048453	ANILESH	2,280.00	BARB0MANESA		
340	NEFT	20144728302	SUMIT SINGH	9,527.00	FINO0001001		
341	NEFT	34438100018642	KULDEEP	9,856.00	BARB0RURAXX		
342	NEFT	20128184089	RAY ASHANANDA	8,867.00	FINO0001001		
343	NEFT	51980100004084	RAJESH KUMAR NAGAR	7,220.00	BARB0BUPGBX		
344	NEFT	20141171996	VISHAL	9,527.00	FINO0001001		
345	NEFT	20123964580	ARDEESH KUMAR	3,414.00	FINO0001001		
346	NEFT	9845570525	SAURABH	5,574.00	KKBK0004276		
347	NEFT	0945001700047768	ALOK KUMAR	9,856.00	PUNB0094500		
348	NEFT	32922065634	MAHIRUDDIN MIYA	9,527.00	SBIN0007294		
349	NEFT	20130063182	TARA MIA	9,856.00	FINO0001001		
350	NEFT	37370100003099	BRAJENDRA KUMAR	4,587.00	BARB0INDDAH		
351	NEFT	20141172004	VINOD	9,527.00	FINO0001001		
352	NEFT	311710100024450	PREMPAL	8,821.00	UBIN0831174		
353	NEFT	311710100024344	DEVINDER SINGH	9,803.00	UBIN0831174		
354	NEFT	37730207503	AKASH KUMAR	8,821.00	SBIN0002563		
355	NEFT	35968984880	ARSED ALI	6,861.00	SBIN0009454		
356	NEFT	311710100024432	OFISAR	9,803.00	UBIN0831174		
357	NEFT	289510100010165	SHANTI LAL	7,842.00	UBIN0828955		
618	NEFT	20149046071	RAHUL NATTA	7,932.00	FINO0001001		
619	NEFT	50100368097401	RAJESH MATHUR	5,198.00	HDFC0003174		
620	NEFT	6064001700195931	RIDOI HARDOI	7,932.00	PUNB0606400		
621	NEFT	6064001700217747	RIPAN SHAKAR	4,287.00	PUNB0606400		
622	NEFT	20160028648	SANJIT MANDAL	1,823.00	FINO0001044		
623	NEFT	34369169546	SITA DEVI	8,539.00	SBIN0002954		
624	NEFT	20160028626	SUDHIR MINJ	7,628.00	FINO0001044		
625	NEFT	20160028659	SUJAN SARKAR	8,843.00	FINO0001044		
626	NEFT	6064001700085375	SUKHADI YADAV	2,126.00	PUNB0606400		
627	NEFT	39127220436	VIMLA	8,843.00	SBIN0016740		
628	NEFT	7865001700110631	VISHAL HALDAR	7,932.00	PUNB0786500		

629	NEFT	39153511693	ANITOSH DAS	12,186.00	SBIN0011443
630	NEFT	81822250005704	JIYARUL MIA	10,185.00	CNRB0018182
631	NEFT	81822250005757	AINUL HAQUE	10,185.00	CNRB0018182
632	NEFT	50303105124	KHALILUR RAHAMAN	10,185.00	IDIB000M608
633	NEFT	6839544036	SELIM SEKH	10,185.00	IDIB000S285
634	NEFT	5662101001761	SAMSUL ALAM	10,185.00	CNRB0005662
635	NEFT	2589001700119100	SAIFUR RAHAMAN	10,185.00	PUNB0258900
636	NEFT	5144026001423	ATIUR RAHAMAN	10,185.00	PUNBORRBBGB
637	NEFT	2589000100248915	SAIFUDDIN MIA	10,185.00	PUNB0258900
638	NEFT	81822250005738	JHARNA BHUNIA	9,985.00	CNRB0018182
639	NEFT	81822250005723	YOUSUF ALI	10,185.00	CNRB0018182
640	NEFT	894699225	PARVESH KUMAR	12,748.00	IDIB000J033
641	NEFT	34451246007	HARSHISH KUMAR	17,445.00	SBIN0006589
642	NEFT	10590100013730	BIRENDER	16,136.00	BARBONEHRUP
643	NEFT	6196125841	RAMESH CHANDRA	5,379.00	IDIB000J033
644	NEFT	6603780572	AJAY KUMAR	16,136.00	IDIB000J033
645	NEFT	6624931303	SUNIL KUMAR	16,136.00	IDIB000J033
646	NEFT	6192199409	SUNIL	11,833.00	IDIB000J033
647	NEFT	759629741	SUNIL KUMAR	16,136.00	IDIB000J033
648	NEFT	6239902685	MAHENDRA	15,060.00	IDIB000J033
649	NEFT	56321021170	SATENDER KUMAR	16,136.00	SBIN0060321
650	NEFT	20091895004	RANJIT	15,598.00	FINO0001001
651	NEFT	40183828276	AAKASH	9,682.00	SBIN0016106
652	NEFT	6287434629	MUKESH KUMAR	3,227.00	IDIB000J029
653	NEFT	4614001700062643	CHERAKU SHIL	6,796.00	PUNB0461400
654	NEFT	2414150999	ALIK MASIH	2,151.00	KKBK0004627
655	NEFT	520441033304508	CHAND DEVI	10,446.00	UBIN0822051
656	NEFT	2712500101020401	MANOJ KUMAR	5,223.00	KARB0000271
657	NEFT	220710100031326	RANI	10,446.00	UBIN0565091
658	NEFT	51702413001671	BASUDEB JANA	5,287.00	PUNB0517010
659	NEFT	9813518252	RAHUL KUILA	3,525.00	KKBK0000287
660	NEFT	34396162377	LALTTU KUILA	705.00	SBIN0011366
661	NEFT	8512143543	CHANDRAKISHORE BARMAN	1,762.00	KKBK0000642
			TOTAL	6,079,684.00	

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-Oct-2021 to 14-Oct-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2021	NEFT Cr-ICIC0SF0002-THE SHRI RAM SCHOOL	25219023941DC	13-Oct-2021		141,015.00	5,000,609.66
13-Oct-2021	Dusmant Mallick	N286211673106112	13-Oct-2021	1,500.00		4,999,109.66
13-Oct-2021	Rangana Sarkar	N286211673106117	13-Oct-2021	4,076.00		4,995,033.66
13-Oct-2021	Jogesh Paul	N286211673106118	13-Oct-2021	1,300.00		4,993,733.66
13-Oct-2021	Pareshchandra D	N286211673106119	13-Oct-2021	900.00		4,992,833.66
13-Oct-2021	Sudip Bose	N286211673106120	13-Oct-2021	1,500.00		4,991,333.66
13-Oct-2021	Gobinda Halder	N286211673106121	13-Oct-2021	1,500.00		4,989,833.66
13-Oct-2021	Sambhu Nath Nai	N286211673106110	13-Oct-2021	6,922.00		4,982,911.66
13-Oct-2021	Sharda Nand Pan	N286211673106113	13-Oct-2021	4,459.00		4,978,452.66
13-Oct-2021	Nirmal Chandra	N286211673106114	13-Oct-2021	12,635.00		4,965,817.66
13-Oct-2021	Sudip Bose	N286211673106115	13-Oct-2021	15,386.00		4,950,431.66
13-Oct-2021	HARENDER SINGH	N286211673106116	13-Oct-2021	1,828.00		4,948,603.66
13-Oct-2021	MD FIROZ	N286211673106129	13-Oct-2021	8,150.00		4,940,453.66
13-Oct-2021	RADHESHYAM	N286211673106130	13-Oct-2021	800.00		4,939,653.66
13-Oct-2021	LUXEMBOURG SHOE	N286211673106132	13-Oct-2021	19,225.00		4,920,428.66
13-Oct-2021	Maya Enterprise	N286211673106133	13-Oct-2021	27,563.00		4,892,865.66
13-Oct-2021	The Professiona	N286211673106134	13-Oct-2021	3,293.00		4,889,572.66
13-Oct-2021	SAHIB DITTA MAL	N286211673106135	13-Oct-2021	14,153.00		4,875,419.66
13-Oct-2021	PINTU MANDAL	N286211673106136	13-Oct-2021	2,870.00		4,872,549.66
13-Oct-2021	PINTU MANDAL	N286211673106137	13-Oct-2021	280.00		4,872,269.66
13-Oct-2021	Gulab Chand Maj	N286211673106122	13-Oct-2021	1,500.00		4,870,769.66
13-Oct-2021	Krishna Gopal R	N286211673106123	13-Oct-2021	1,500.00		4,869,269.66
13-Oct-2021	Rajendra Rabida	N286211673106124	13-Oct-2021	2,000.00		4,867,269.66
13-Oct-2021	SASANKA SAHU	N286211673106125	13-Oct-2021	15,750.00		4,851,519.66

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2021	Pappu Kumar	N286211673106126	13-Oct-2021	20,700.00		4,830,819.66
13-Oct-2021	Utpal Bhandari	N286211673106127	13-Oct-2021	3,000.00		4,827,819.66
13-Oct-2021	Utpal Bhandari	N286211673106128	13-Oct-2021	8,597.00		4,819,222.66
13-Oct-2021	Binoy Bhattacha	N286211673106138	13-Oct-2021	3,295.00		4,815,927.66
13-Oct-2021	NEHA GEORGE SWA	110127026435	13-Oct-2021	11,035.00		4,804,892.66
13-Oct-2021	NEHA GEORGE SWA	110127026436	13-Oct-2021	2,342.00		4,802,550.66
13-Oct-2021	Sushil Kumar Sa	110127026437	13-Oct-2021	1,497.00		4,801,053.66
13-Oct-2021	EXP42NES1210.003 12102021	110127025573	13-Oct-2021	29,607.00		4,771,446.66
13-Oct-2021	EXP42NES1210.002 12102021	110127024720	13-Oct-2021	529,819.00		4,241,627.66
13-Oct-2021	EXP42NES1210.001 12102021	110127023437	13-Oct-2021	4,121,239.00		120,388.66
13-Oct-2021	EXP42NES1310.001 13102021	110137553438	13-Oct-2021	27,838.00		92,550.66
13-Oct-2021	110137692564Insurance	N286211673303064	13-Oct-2021	23,500.00		69,050.66
13-Oct-2021	NEFT Cr-BARB0BELGHO- INDRAJIT SEN-EXPRES	BARBI21286172473	13-Oct-2021		6,044.00	75,094.66
13-Oct-2021	NEFT Cr-BARB0KANCHR- DOLA MODAK-EXPRESS	BARBI21286172494	13-Oct-2021		439.00	75,533.66
13-Oct-2021	NEFT Cr-CNRB0003303- BISWAJIT SARDAR-EXP	P286210132488524	13-Oct-2021		6,015.00	81,548.66
13-Oct-2021	NEFT Cr-CNRB0003303- SOMNATH ROY-EXPRESS	P286210132488523	13-Oct-2021		6,682.00	88,230.66
13-Oct-2021	NEFT Cr-BARB0RAJARH- MINTU MOLLA-EXPRESS	BARBI21286173250	13-Oct-2021		695.00	88,925.66
13-Oct-2021	NEFT Cr-CNRB0003303- SAFELI MAITY-EXPRES	P286210132488680	13-Oct-2021		5,986.00	94,911.66
13-Oct-2021	NEFT Cr-CNRB0003303- NIRMAL HALDER-EXPRES	P286210132496046	13-Oct-2021		6,044.00	100,955.66
13-Oct-2021	NEFT Cr-CNRB0003303- KISHOR GHOSH-EXPRES	P286210132488682	13-Oct-2021		6,044.00	106,999.66
13-Oct-2021	NEFT Cr-CNRB0003303- PALASH GHOSH-EXPRES	P286210132496047	13-Oct-2021		5,986.00	112,985.66
13-Oct-2021	NEFT Cr-CNRB0003303- RANJIT NASKAR-EXPRES	P286210132496050	13-Oct-2021		6,044.00	119,029.66
13-Oct-2021	NEFT Cr-CNRB0003303- TARUN DEB-EXPRESS H	P286210132496051	13-Oct-2021		6,673.00	125,702.66
13-Oct-2021	NEFT Cr-CNRB0003303- DULAL MONDAL-EXPRES	P286210132488681	13-Oct-2021		6,044.00	131,746.66

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2021	NEFT Cr-CNRB0003303-RAJU DAS-EXPRESS HO	P286210132496048	13-Oct-2021		6,044.00	137,790.66
13-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034725	13-Oct-2021		1,039,039.00	1,176,829.66
13-Oct-2021	NEFT Cr-UTIB0000005-BUDDHADEB MONDAL-EX	AXRJ212866509485	13-Oct-2021		3,279.00	1,180,108.66
13-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034728	13-Oct-2021		220,584.00	1,400,692.66
13-Oct-2021	110137754909performance cars	N286211673349248	13-Oct-2021	26,078.00		1,374,614.66
13-Oct-2021	SHAHID ALI	N286211673382312	13-Oct-2021	100,000.00		1,274,614.66
13-Oct-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015546	13-Oct-2021		1,609,608.00	2,884,222.66
13-Oct-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015547	13-Oct-2021		109,374.00	2,993,596.66
13-Oct-2021	1591030755-KHAJANE	110137972917	13-Oct-2021	41,400.00		2,952,196.66
13-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034730	13-Oct-2021		1,421,903.00	4,374,099.66
13-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034737	13-Oct-2021		4,095,467.00	8,469,566.66
13-Oct-2021	WCH30338607334_UPPC-UPPCL	110138155853	13-Oct-2021	7,067.00		8,462,499.66
13-Oct-2021	NEFT Cr-BKID0004055-BHOLANATH MONDAL-EX	0000000010307185	13-Oct-2021		642.00	8,463,141.66
13-Oct-2021	NEFT Cr-BKID0004055-DEBKUMAR CHHATUI-EX	0000000010307188	13-Oct-2021		575.00	8,463,716.66
13-Oct-2021	NEFT Cr-BKID0004055-MILAN HALDER-EXPRES	0000000010307238	13-Oct-2021		682.00	8,464,398.66
13-Oct-2021	NEFT Cr-BKID0004055-RUPAM NATH-EXPRESS	0000000010307261	13-Oct-2021		481.00	8,464,879.66
13-Oct-2021	NEFT Cr-BKID0004055-CHIRANJIT NASKAR-EX	0000000010307306	13-Oct-2021		682.00	8,465,561.66
13-Oct-2021	NEFT Cr-BKID0004055-GOPINATH SARKAR-EXP	0000000010307311	13-Oct-2021		602.00	8,466,163.66
13-Oct-2021	NEFT Cr-BKID0004055-BIJALI DAS-EXPRESS	0000000010307314	13-Oct-2021		575.00	8,466,738.66
13-Oct-2021	NEFT Cr-BKID0004384-SUBHANKAR SAHOO-EXP	0000000010307380	13-Oct-2021		7,316.00	8,474,054.66
13-Oct-2021	NEFT Cr-BKID0004055-BIPLAB HALDER-EXPRES	0000000010307344	13-Oct-2021		695.00	8,474,749.66
13-Oct-2021	NEFT Cr-BKID0004055-SANJOY MONDAL-EXPRES	0000000010307383	13-Oct-2021		471.00	8,475,220.66
13-Oct-2021	NEFT Cr-BKID0004055-ALIK SAHA-EXPRESS H	0000000010307465	13-Oct-2021		682.00	8,475,902.66
13-Oct-2021	NEFT Cr-BKID0004382-QUDDUS ALI MOLLA-EX	0000000010307468	13-Oct-2021		575.00	8,476,477.66

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2021	NEFT Cr-BKID0004247-RITAM MONDAL-EXPRES	0000000010307446	13-Oct-2021		6,044.00	8,482,521.66
13-Oct-2021	NEFT Cr-BKID0004055-AMIT DAS-EXPRESS HO	0000000010307460	13-Oct-2021		655.00	8,483,176.66
13-Oct-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000288948	14-Oct-2021		166,405.00	8,649,581.66
13-Oct-2021	CHQ DEP - TRANSFER OW 1 - CHENNAI RK SA	000000007598	13-Oct-2021		65,145.00	8,714,726.66
13-Oct-2021	NEFT Cr-CITI0000002-GENEW INDIA TELECOM	CITIN21253940799	13-Oct-2021		25,282.00	8,740,008.66
13-Oct-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021101314067309	13-Oct-2021		6,000,000.00	14,740,008.66
13-Oct-2021	1591241472-EFPFOT	110138467795	13-Oct-2021	6,942,468.00		7,797,540.66
13-Oct-2021	COCO HYGIENE	110138598312	13-Oct-2021	40,234.00		7,757,306.66
13-Oct-2021	BABASAHEB SHIVA	N286211674050896	13-Oct-2021	700.00		7,756,606.66
13-Oct-2021	SANJAY DATTARAO	N286211674050901	13-Oct-2021	1,500.00		7,755,106.66
13-Oct-2021	Laxmi Mineral W	N286211674050903	13-Oct-2021	2,296.00		7,752,810.66
13-Oct-2021	Deshmukh Enterp	N286211674050905	13-Oct-2021	2,402.00		7,750,408.66
13-Oct-2021	Sunshine Bevera	N286211674050907	13-Oct-2021	531.00		7,749,877.66
13-Oct-2021	Shree Krishna E	N286211674050911	13-Oct-2021	800.00		7,749,077.66
13-Oct-2021	Shree Krishna E	N286211674050913	13-Oct-2021	800.00		7,748,277.66
13-Oct-2021	POOJA SALES	N286211674050915	13-Oct-2021	1,015.00		7,747,262.66
13-Oct-2021	ASIAN MARKETING	N286211674050917	13-Oct-2021	4,075.00		7,743,187.66
13-Oct-2021	Siroya Eng Work	N286211674050921	13-Oct-2021	640.00		7,742,547.66
13-Oct-2021	HUKAM SINGH WAT	N286211674050923	13-Oct-2021	2,225.00		7,740,322.66
13-Oct-2021	HUKAM SINGH WAT	N286211674050925	13-Oct-2021	1,925.00		7,738,397.66
13-Oct-2021	RAM AVTAR	N286211674050898	13-Oct-2021	5,200.00		7,733,197.66
13-Oct-2021	SANJAY DATTARAO	N286211674050944	13-Oct-2021	1,500.00		7,731,697.66
13-Oct-2021	YASH SAFETY SEL	N286211674050926	13-Oct-2021	7,740.00		7,723,957.66
13-Oct-2021	YASH SAFETY SEL	N286211674050928	13-Oct-2021	7,740.00		7,716,217.66

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2021	Shrisai Spacene	N286211674050930	13-Oct-2021	4,071.00		7,712,146.66
13-Oct-2021	MAURYA GARDEN T	N286211674050932	13-Oct-2021	1,711.00		7,710,435.66
13-Oct-2021	MAURYA GARDEN T	N286211674050935	13-Oct-2021	3,092.00		7,707,343.66
13-Oct-2021	Shri Interior	N286211674050937	13-Oct-2021	14,100.00		7,693,243.66
13-Oct-2021	SANJAY KUMAR	N286211674050938	13-Oct-2021	4,905.00		7,688,338.66
13-Oct-2021	SANJAY KUMAR	N286211674050941	13-Oct-2021	1,200.00		7,687,138.66
13-Oct-2021	VINEET KAUSHIK	N286211674050942	13-Oct-2021	25,000.00		7,662,138.66
13-Oct-2021	DILIP GURJAR	N286211674050943	13-Oct-2021	20,000.00		7,642,138.66
13-Oct-2021	EXP42NES1310.002 13102021	110138642609	13-Oct-2021	476,397.00		7,165,741.66
13-Oct-2021	EXP42NES1310.003 13102021	110138648056	13-Oct-2021	8,201,481.00		-1,035,739.34
13-Oct-2021	NEFT Cr-ICIC0000105- Crest Property Solu	ICIB212860056619	13-Oct-2021		470,913.00	-564,826.34
13-Oct-2021	1591316515-EPPFOT	110138690840	13-Oct-2021	2,098,616.00		-2,663,442.34
13-Oct-2021	NEFT RETURN-BENEFICIARY NAME DIFFERES-S	N286211674050937	13-Oct-2021		14,100.00	-2,649,342.34
13-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000973	13-Oct-2021		244,631.00	-2,404,711.34
13-Oct-2021	02721131693986-ESIFUND	110138772207	13-Oct-2021	11,380.00		-2,416,091.34
13-Oct-2021	01721131583826-ESIFUND	110138748444	13-Oct-2021	12,657.00		-2,428,748.34
13-Oct-2021	06121131666793-ESIFUND	110138780505	13-Oct-2021	51,806.00		-2,480,554.34
13-Oct-2021	05021131715549-ESIFUND	110138741107	13-Oct-2021	250,234.00		-2,730,788.34
13-Oct-2021	04021130892914-ESIFUND	110138731828	13-Oct-2021	1,109,854.00		-3,840,642.34
13-Oct-2021	01421131566880-ESIFUND	110138761968	13-Oct-2021	11,498.00		-3,852,140.34
13-Oct-2021	06921131972814-ESIFUND	110138736337	13-Oct-2021	969,959.00		-4,822,099.34
13-Oct-2021	01221131601732-ESIFUND	110138747061	13-Oct-2021	16,472.00		-4,838,571.34
13-Oct-2021	05221133527847-ESIFUND	110138774038	13-Oct-2021	9,252.00		-4,847,823.34
13-Oct-2021	05121133523583-ESIFUND	110138744300	13-Oct-2021	47,513.00		-4,895,336.34

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Oct-2021	01521131685322-ESIFUND	110138742029	13-Oct-2021	103,604.00		-4,998,940.34
13-Oct-2021	01921131570419-ESIFUND	110138775875	13-Oct-2021	1,296.00		-5,000,236.34
13-Oct-2021	02621131646297-ESIFUND	110138745300	13-Oct-2021	21,232.00		-5,021,468.34
14-Oct-2021	FT - Cr - 50200021256599 - AHLCON FACIL	000000001118	14-Oct-2021		204,729.00	-4,816,739.34
14-Oct-2021	NEFT Cr-PUNB0216400- ENTERTAINMENT CITY	PUNBH21287380993	14-Oct-2021		1,986,646.00	-2,830,093.34
14-Oct-2021	NEFT Cr-BKID0000200- JAIWANT DAULAT SING	BKIDN21287129320	14-Oct-2021		6,071.00	-2,824,022.34
14-Oct-2021	1592133666-EFPFOT	110149573114	14-Oct-2021	5,783,088.00		-8,607,110.34
14-Oct-2021	1592131613-EFPFOT	110149571697	14-Oct-2021	6,612,838.00		-15,219,948.34
14-Oct-2021	1592135246-EFPFOT	110149576458	14-Oct-2021	3,438,986.00		-18,658,934.34
14-Oct-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211014140 79650	14-Oct-2021		11,000,000.00	-7,658,934.34
14-Oct-2021	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN	000000020033	16-Oct-2021		13,358.00	-7,645,576.34
14-Oct-2021	03421134054045-ESIFUND	110149897989	14-Oct-2021	551,270.00		-8,196,846.34
14-Oct-2021	02021132226959-ESIFUND	110149847666	14-Oct-2021	359,730.00		-8,556,576.34
14-Oct-2021	06721132131922-ESIFUND	110149901815	14-Oct-2021	425,343.00		-8,981,919.34
14-Oct-2021	04421133691547-ESIFUND	110149919722	14-Oct-2021	26,928.00		-9,008,847.34
14-Oct-2021	01821133962730-ESIFUND	110149913938	14-Oct-2021	76,749.00		-9,085,596.34
14-Oct-2021	04321131781724-ESIFUND	110149915796	14-Oct-2021	36,034.00		-9,121,630.34
14-Oct-2021	04221132066292-ESIFUND	110149910777	14-Oct-2021	77,519.00		-9,199,149.34
14-Oct-2021	03821133947353-ESIFUND	110149929098	14-Oct-2021	12,612.00		-9,211,761.34
14-Oct-2021	03721134069628-ESIFUND	110149908770	14-Oct-2021	195,603.00		-9,407,364.34
14-Oct-2021	03321133941521-ESIFUND	110149906992	14-Oct-2021	201,800.00		-9,609,164.34
14-Oct-2021	06021132055762-ESIFUND	110149942273	14-Oct-2021	5,404.00		-9,614,568.34
14-Oct-2021	03621133951288-ESIFUND	110149944625	14-Oct-2021	3,623.00		-9,618,191.34
14-Oct-2021	04421133932073-ESIFUND	110149948563	14-Oct-2021	1,472.00		-9,619,663.34

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Oct-2021	05921133887955-ESIFUND	110149937003	14-Oct-2021	10,536.00		-9,630,199.34
14-Oct-2021	NEFT Cr-UTIB0000060- NETSCRIBES INDIA PR	AXISP00232371565	14-Oct-2021		4,276.00	-9,625,923.34
14-Oct-2021	UDIT SHARMA	110140016568	14-Oct-2021	47,850.00		-9,673,773.34
14-Oct-2021	SAMMI KAPOOR	110140016577	14-Oct-2021	2,667.00		-9,676,440.34
14-Oct-2021	EXP42NES1410.001 14102021	110140014410	14-Oct-2021	4,289,927.00		-13,966,367.34
14-Oct-2021	LALITA KUMARI	N287211675439147	14-Oct-2021	39,200.00		-14,005,567.34
14-Oct-2021	RAMNIWAS	N287211675439153	14-Oct-2021	3,265.00		-14,008,832.34
14-Oct-2021	SURESH	N287211675439155	14-Oct-2021	3,908.00		-14,012,740.34
14-Oct-2021	DILIP GURJAR	N287211675439157	14-Oct-2021	3,000.00		-14,015,740.34
14-Oct-2021	PINTU	N287211675439160	14-Oct-2021	1,500.00		-14,017,240.34
14-Oct-2021	KRISHNA AVTAR	N287211675439163	14-Oct-2021	12,567.00		-14,029,807.34
14-Oct-2021	PETER RAJ S	N287211675439165	14-Oct-2021	3,000.00		-14,032,807.34
14-Oct-2021	R BHAGYAMMA	N287211675439166	14-Oct-2021	50,971.00		-14,083,778.34
14-Oct-2021	MD FIROZ	N287211675439170	14-Oct-2021	19,735.00		-14,103,513.34
14-Oct-2021	SANTVIJAY YADAV	N287211675439172	14-Oct-2021	8,000.00		-14,111,513.34
14-Oct-2021	THIYAGARAJAN A	N287211675439174	14-Oct-2021	14,100.00		-14,125,613.34
14-Oct-2021	KRISHNA OM	N287211675439175	14-Oct-2021	1,200.00		-14,126,813.34
14-Oct-2021	N ARUN KUMAR	N287211675439177	14-Oct-2021	2,754.00		-14,129,567.34
14-Oct-2021	RAGHAVENDRA KHA	N287211675439180	14-Oct-2021	876.00		-14,130,443.34
14-Oct-2021	KUMARAVEL E	N287211675439182	14-Oct-2021	1,620.00		-14,132,063.34
14-Oct-2021	KANIMOZHI	N287211675439184	14-Oct-2021	1,768.00		-14,133,831.34
14-Oct-2021	RAJEEV KHARVI	N287211675439187	14-Oct-2021	3,057.00		-14,136,888.34
14-Oct-2021	SANJAY KUMAR	N287211675439151	14-Oct-2021	6,000.00		-14,142,888.34
14-Oct-2021	DIWAKAR RAI	N287211675439190	14-Oct-2021	2,000.00		-14,144,888.34

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Oct-2021	EXP42NES1410.005 14102021	110140033880	14-Oct-2021	384,509.50		-14,529,397.84
14-Oct-2021	EXP42NES1410.004 14102021	110140033152	14-Oct-2021	1,881,688.00		-16,411,085.84
14-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024331	14-Oct-2021		2,459,044.00	-13,952,041.84
14-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002194	14-Oct-2021		531,895.00	-13,420,146.84
14-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000005391	14-Oct-2021		1,005,669.00	-12,414,477.84
14-Oct-2021	CHQ DEP MICR 08-MUM CLG - MICR CLG - MU	000000377480	16-Oct-2021		144,412.00	-12,270,065.84
14-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000949421	14-Oct-2021		52,179.00	-12,217,886.84
14-Oct-2021	EXP42NES1410.006 14102021	110140109091	14-Oct-2021	225,717.00		-12,443,603.84
14-Oct-2021	NEFT Cr-PUNB0457200- PINTU-EXPRESS HOUSE	PNBH212876804104	14-Oct-2021		1,368.00	-12,442,235.84
14-Oct-2021	NEFT Cr-UTIB0000005- BUDDHADEB MONDAL-EX	AXRJ212876518813	14-Oct-2021		3,279.00	-12,438,956.84

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,859,594.66	123	55	50,427,639.50	33,129,088.00	-12,438,956.84

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 13.10.2021		
1	NEFT	39985870918	LOVE SHARMA	9,403.00	SBIN0011475		
2	NEFT	3665001500109455	AKASH	9,399.00	PUNB0366500		
3	NEFT	3657001700004308	SONU KUMAR	8,148.00	PUNB0012000		
4	NEFT	6148000100012041	GUDDU	7,605.00	PUNB0614800		
5	NEFT	2230000100262590	SHIV KUMAR	1,516.00	PUNB0223000		
6	NEFT	89122250026980	VARSHA	4,346.00	CNRB0018912		
7	NEFT	21451958713	RUN SINGH	8,148.00	IDIB000R505		
8	NEFT	6441001700053894	RAJNI	8,148.00	PUNB0644100		
9	NEFT	50321325944	SONU	7,335.00	IDIB000A561		
10	NEFT	25820100013644	TINKU	8,148.00	BARBOKHURJA		
11	NEFT	001620000018711	NEELAM DEVI	8,148.00	ICIC00BULND		
12	NEFT	50127668789	SANJAY	7,741.00	IDIB000G639		
13	NEFT	3700101001321	SANJAY	8,148.00	CNRB0003700		
14	NEFT	4476001700123654	BABULAL	6,518.00	PUNB0447600		
15	NEFT	6493000100022735	SANDEEP KUMAR	7,469.00	PUNB0649300		
16	NEFT	001620000015130	INDRA	7,333.00	ICIC00BULND		
17	NEFT	20155757511	BULU DAS	4,619.00	FINO0001044		
18	NEFT	100108700267	ANUYAR HOSSAIN	3,802.00	INDB0000005		
19	NEFT	61336198472	RAMESH KUMAR THAKRAN	10,942.00	SBIN0016446		
20	NEFT	1332000000001206	TAJUDDIN SARKAR	9,254.00	NTBLOGUR133		
21	NEFT	50100327678788	SK SUKCHAND	9,254.00	HDFC0000280		
22	NEFT	9745691474	BASUDEB BARIK	8,329.00	KKBK0000287		
23	NEFT	81822210001260	ABDU AJJI	8,946.00	CNRB0018182		
24	NEFT	2589001700001731	TAJUDDIN MIYA	8,946.00	PUNB0258900		
25	NEFT	35495611029	KAHINUR BIBI	9,254.00	SBIN0006795		
26	NEFT	34162272229	AMARESH MANNA	4,765.00	SBIN0012344		
27	NEFT	1332000000001356	JAIMADDIN SARKAR	9,254.00	NTBLOGUR133		
28	NEFT	34337923901	TASLIM MIYA	9,254.00	SBIN0006795		
29	NEFT	35908235922	MOHAMMED MAMINUR ISLAM	9,254.00	SBIN0006795		
30	NEFT	37261550259	MD. EASIN ISLAM	9,254.00	SBIN0006795		
31	NEFT	51107231473	NUJURUL SEKH	8,637.00	SBIN0016446		
32	NEFT	918010064493070	JAMIRUDDIN SARKAR	6,786.00	UTIB0002456		
33	NEFT	34641446170	KHAIRUL ISLAM	9,254.00	SBIN0009401		
34	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	9,254.00	PUNB0517010		
35	NEFT	0842010284203	GOPAL MAITI	9,254.00	PUNB0008420		
36	NEFT	81822250007003	RIYAJUDDIN SARKAR	8,946.00	CNRB0018182		
37	NEFT	1332000000001310	AINUL HAQUE	8,974.00	NTBLOGUR133		
38	NEFT	50100230675625	NIYAMAT SEKH	9,254.00	HDFC0003565		
39	NEFT	5412177258	MANSUR ALI	9,254.00	KKBK0004265		
40	NEFT	5412177241	NURUL ALAM	9,254.00	KKBK0004265		
41	NEFT	35944919953	RENUPADA SAMANTA	9,254.00	SBIN0012344		
42	NEFT	35962769187	ABDUL RAHAMAN	8,637.00	SBIN0006795		
43	NEFT	1332000000001338	FARUQE MIYA	9,254.00	NTBLOGUR133		
44	NEFT	40222411932	LALTU SARDAR	8,946.00	SBIN0011443		
45	NEFT	59110079808	PALSH BARMAN	9,254.00	IDIB000R575		
46	NEFT	434310410000344	ANARUL MIYA	9,254.00	BKID0004343		
47	NEFT	670618210004225	NURSEED SK	9,254.00	BKID0006706		
48	NEFT	520101207331010	SACHIN KUMAR	495.00	UBIN0904945		
49	NEFT	33594011432	ABDU AJIT	9,479.00	SBIN0009320		
50	NEFT	158377916248	SUVENDU ADHIKARI	1,837.00	INDB0000161		
51	NEFT	50100399470951	INDRAJIT BISWAS	5,032.50	HDFC0001899		
52	NEFT	114910100012233	PRASHANTO MANDAL	6,709.50	UBIN0811491		
53	NEFT	499910510006256	BALURAM NAYAK	5,118.00	BKID0004999		
54	NEFT	39481036949	RAVI SHANKAR KUMAR	9,597.00	SBIN0006371		
55	NEFT	114910100014532	KANHAIYA	10,185.00	UBIN0811491		
56	NEFT	712210110007107	RAKESH KUMAR	10,510.00	BKID0007122		
57	NEFT	881030983397	MANUKUMAR S	13,123.00	DBSS0IN0811		
58	NEFT	0428108001380	SHASHIKALA D	12,006.00	CNRB0000428		
59	NEFT	21700100040609	RANGASWAMY	13,000.00	FDRLO002170		
60	NEFT	172500101008150	PINKAL UNIYAL	22,259.00	UBIN0917257		
61	NEFT	060000101019133	RAVENDRA KUMAR	16,001.00	UBIN0906000		
62	NEFT	006601549981	HAPPY	5,575.00	ICIC0000066		
63	NEFT	3078000100198885	NIRMAL	13,983.00	PUNB0307800		
64	NEFT	520191042786831	DAVINDER KUMAR	8,384.00	UBIN0916307		
65	NEFT	729502010001518	RAHAMAN ALI	5,320.00	UBIN0826677		
66	NEFT	266710100004304	SHRIKRISHNA BARUI	8,645.00	UBIN0826677		
67	NEFT	84140100117835	TARSEEN SINGH	10,260.00	PUNB0PBG003		
68	NEFT	33351932417	SURINDER SINGH	1,572.00	SBIN0011959		
69	NEFT	630610310000769	BALWINDER KUMAR	8,577.00	BKID0006306		
70	NEFT	1339000100116812	JEET	8,577.00	PUNB0133900		
71	NEFT	006601032147	AJAY KUMAR	8,577.00	ICIC0000066		
72	NEFT	189301501210	JOGINDER SINGH	10,948.00	ICIC0001893		
73	NEFT	917010031248239	TEERATH RAM	10,948.00	UTIB0001236		
74	NEFT	006601543465	JASPAL SINGH	10,166.00	ICIC0000066		
75	NEFT	53240100001985	DEVICHARAN	7,148.00	BARBOFERROA		
76	NEFT	3692052222	MANEESH	8,577.00	CBIN0283471		
77	NEFT	3633225265	MANOJ KUMAR	11,838.00	CBIN0283471		
78	NEFT	53240100001356	SHIVARAM	8,577.00	BARBOFERROA		
173	NEFT	917010058654202	BIBHAS DEV	8,940.00	UTIB0002692		
174	NEFT	32650194611	SADHAN DAS	8,940.00	SBIN0008860		

175	NEFT	4614001700026049	KHOKAN DAS	8,631.00	PUNB0461400		
176	NEFT	50100180687175	SANJAY SAHA	8,631.00	HDFC0000044		
177	NEFT	9345675218	NARAYAN DAS MUCHI	8,323.00	KKBK0000261		
178	NEFT	30290100011941	JAYASHREE DEY	8,940.00	BARBODLFGUR		
179	NEFT	33718100003213	SAMATA ROY	9,248.00	BARBOSOHNAR		
180	NEFT	8245686942	RAJ KUMAR BALA	7,090.00	KKBK0000261		
181	NEFT	50200047282342	ATAUR SEKH	9,248.00	HDFC0000280		
182	NEFT	0171104000386876	SUMAN DAS	8,940.00	IBKL0000171		
183	NEFT	6529335092	ARABINDA DAS	7,707.00	IDIB0005149		
184	NEFT	79350100002718	RAJU DAS	4,316.00	BARBOVJGUDL		
185	NEFT	4614001700039098	SOOJAN ROY	8,631.00	PUNB0461400		
186	NEFT	35385305391	BISHTU DAS	8,015.00	SBIN0003696		
187	NEFT	30298100003884	SOMNATH RUI DAS	4,932.00	BARBODLFGUR		
188	NEFT	50100448482915	SEEMA	1,051.00	HDFC0001098		
189	NEFT	30290100011801	MAJNU	2,903.00	BARBODLFGUR		
190	NEFT	51672122001955	SANJAY KUMAR	5,580.00	PUNB0516710		
191	NEFT	56638100002520	ABSHEEK SINGH	3,427.00	BARBOVRILUC		
192	NEFT	52252043000053	SANJAY KERKETTA	4,154.00	PUNB0522510		
193	NEFT	41108100010589	PRADIP RAY	1,920.00	BARBOSCOGUR		
194	NEFT	22758100000950	AJAY	5,718.00	BARBOINDHAU		
195	NEFT	4614001700060052	PARITOSH BISWAS	6,649.00	PUNB0461400		
196	NEFT	37014032252	TUKUN MRIDHA	6,392.00	SBIN0002058		
197	NEFT	20156740321	HARKESH KUMAR	8,926.00	FINO0001001		
198	NEFT	108510100024469	VISHNU DEV KUMAR	14,647.00	UBIN0810851	NHI,SEP,2021 SALARY	SEP'2021
199	NEFT	280510100044010	AMARPAL	15,696.00	UBIN0828050		
200	NEFT	520101207331010	SACHIN KUMAR	18,320.00	UBIN0904945		
201	NEFT	38094844319	JAY VASDIYA	291.00	SBIN0005306		
202	NEFT	35272609943	PARMAR RAHULKUMAR	139.00	SBIN0003094		
203	NEFT	38094844319	JAY VASDIYA	5,200.00	SBIN0005306		
204	NEFT	35272609943	PARMAR RAHULKUMAR	2,514.00	SBIN0003094		
205	NEFT	915010012978429	RAM SONA GAIKWAD	9,338.00	UTIB0000103		
206	NEFT	520191028867064	VIKAS BARIYA	18,371.00	UBIN0918105		
207	NEFT	520291014527648	DHARMESHBAI BABUBHAI CHAUDHARI	18,371.00	UBIN0919144		
208	NEFT	520291020813096	KALPESHKUMAR MANILAL VAGHELA	18,371.00	UBIN0933236		
209	NEFT	918422064850	PRASHANT DILIP SURADKAR	5,616.00	PYTM0123456		
210	NEFT	000401756198	NEERAJ KUMAR MISHRA	2,072.00	ICIC0000004		
211	NEFT	012011100064730	KOLI VIJAY VASANT	383.00	ABHY0065012		
212	NEFT	124501000013525	RAVI PASWAN	746.00	IOBA0001245		
213	NEFT	124501000013525	RAVI PASWAN	9,047.00	IOBA0001245		
214	NEFT	117011100008256	BHALERAQ ABHIJEET SAKHARAM	4,633.00	ABHY0065072		
508	NEFT	0303104000042741	GORE LAL	9,557.00	IBKL0000303		
509	NEFT	05861050054883	SHAHID	9,887.00	HDFC0000586		
510	NEFT	77190100000268	SANJAY SINGH	9,557.00	BARBOVJCAAG		
511	NEFT	50387322298	JONI	11,330.00	IDIB000A523		
512	NEFT	82510015489	VIVEK KUMAR CHAUDHARY	4,614.00	SCBL0036100		
513	NEFT	2376108000283	MEENU	9,887.00	CNRB0002376		
514	NEFT	9345764394	SUDESH BHARATI	9,887.00	KKBK0000811		
515	NEFT	39440100000211	KARAN	9,887.00	BARBOSUBBAR		
516	NEFT	26810100022223	KAMAL	9,887.00	BARBOBLYAON		
517	NEFT	02491050067669	SANJEEV KUMAR	11,330.00	HDFC0000249		
518	NEFT	88262010031691	SACHIN	9,887.00	CNRB0018826		
519	NEFT	019001525772	VICKY	9,887.00	ICIC0000190		
520	NEFT	2961006900004476	ROHIT	9,887.00	PUNB0296100		
521	NEFT	07730100031314	GAJENDRA SINGH	9,887.00	BARBOBULAND		
522	NEFT	2960000100158725	SUBHASH CHANDRA	9,887.00	PUNB0296000		
523	NEFT	39244485342	TANUJ	9,887.00	SBIN0009373		
524	NEFT	10017386923	DHARMENDER	10,418.00	IDFB0020101		
525	NEFT	20141907280	RAJ KUMAR	10,148.00	FINO0001001		
526	NEFT	0093000109108155	SANJY PAL	8,759.00	PUNB0009300		
527	NEFT	343902010009771	SANJEEV KUMAR	17,853.00	UBIN0534391		
528	NEFT	50100384204979	PAVAN KUMAR PAL	14,724.00	HDFC0001223		
529	NEFT	3299611870	SONU KUMAR	14,724.00	CBIN0282827		
530	NEFT	52990100003648	AMAN KUMAR CHAUBEY	14,724.00	BARBOBHANGE		
531	NEFT	520101210242767	VASEEM AKRAM	14,724.00	UBIN0913359		
532	NEFT	59115537947	NITISH KUMAR	6,871.00	IDIB000N615		
533	NEFT	33096376829	RAJENDRA KUMAR RAYH	1,963.00	SBIN0014292		
534	NEFT	918010086648995	LALBAHADUR SHASTRI	6,871.00	UTIB0002193		
535	NEFT	89102200021359	DINESH KUMAR	12,863.00	CNRB0018910		
536			TOTAL	4,121,239.00			

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 13.10.2021		
1	NEFT	159610100058299	MOFAJJAL HOSSAIN	11,294.00	UBIN0815969		
2	NEFT	34385990438	DWIJEN MANNA	3,484.00	SBIN0008785		
3	NEFT	630001530385	BUDDHADEV DAS	6,834.00	ICIC0006300		
4	NEFT	266810100010077	HARAKRISHNA DAS	10,048.00	UBIN0826685		
5	NEFT	266810100008090	TAPAS JANA	10,048.00	UBIN0826685		
6	NEFT	36577171199	DUDH KUMAR SAMANTA	10,048.00	SBIN0011366		
7	NEFT	771302120001898	PABITRA JANA	8,173.00	UBIN0577138		
8	NEFT	50100302579045	MADAN LAL MANNA	4,489.00	HDFC0000583		
9	NEFT	39752893114	BIPLAS MANDAL	8,173.00	SBIN0012344		
10	NEFT	38832720192	RAM JANA	8,508.00	SBIN0012344		
11	NEFT	115010100001936	BHRIGU RAM DAS	11,940.00	UBIN0568449		
12	NEFT	220910100042003	BHUP SINGH	10,048.00	UBIN0822094		
13	NEFT	220910100044995	AMAR SINGH	9,713.00	UBIN0822094		
14	NEFT	50399479369	RAMMILAN	9,513.00	IDIB0000535		
15	NEFT	220910100034837	MOHIT	1,340.00	UBIN0822094		
16	NEFT	220910100006506	SUMIT KUMAR	7,034.00	UBIN0822094		
17	NEFT	220910100053151	AJAY	8,159.00	UBIN0822094		
18	NEFT	220910100020560	PURAN LAL	11,294.00	UBIN0822094		
19	NEFT	236701000010155	LALIT KUMAR	13,254.00	IOBA0002367		
20	NEFT	7245708708	SABAN HORO	8,144.00	KKBK0004257		
21	NEFT	4614001700051328	DULAI DAS	313.00	PUNB0461400		
22	NEFT	916010073805877	DINESH KUMAR	448.00	UTIB0000131		
23	NEFT	20135996485	ARJUN MAJUMDAR	392.00	FINO0001001		
24	NEFT	314500010248042	SANJU KUMAR	392.00	PUNB0314500		
25	NEFT	261250010214070	PINTO GHORAI	365.00	KARB0000261		
26	NEFT	077400101012647	ARJUN SANJAYRAO AMBHURE	12,798.00	UBIN0907740		
27	NEFT	220910100049273	JITENDRA BABU	11,294.00	UBIN0822094		
28	NEFT	00902191024844	PAWAN	9,591.00	PUNB0009010		
29	NEFT	220910100027378	SATBIR	5,675.00	UBIN0822094		
30	NEFT	220910100002980	DILIP JHA	11,294.00	UBIN0822094		
31	NEFT	014200010035112	AJIT KUMAR	10,921.00	PUNB0014200		
32	NEFT	38783755867	ABHISHEK KUMAR PRASAD	10,921.00	SBIN0018434		
33	NEFT	34269565430	SURENDRA PATTNAYAK	7,896.00	SBIN0005157		
34	NEFT	33863257869	MANOJ KUMAR TANTY	7,896.00	SBIN0016592		
35	NEFT	40300100003448	BABU LAL	8,434.00	BARBOMAKHUP		
36	NEFT	40308100000592	RAJKUMAR	8,434.00	BARBOMAKHUP		
37	NEFT	11745155253	ARJUN SINGH	10,921.00	SBIN0002901		
38	NEFT	2948108052636	SAGAR KUMAR SINGH	10,921.00	CNRB0002948		
39	NEFT	393900170000511	ONKAR DAS	10,921.00	PUNB0393900		
40	NEFT	34989138851	BRAJ MOHAN SINGH	11,599.00	SBIN0018413		
41	NEFT	2212719511	SHIVJEE MANJHI	10,557.00	CBIN0281773		
42	NEFT	26058100002743	VALA GIRDHAR DOSABHAI	12,463.00	BARBODAHEIX		
43	NEFT	889018210007399	NAND KISHOR	8,753.00	BKID0008890		
44	NEFT	36886373910	RAJESH BALMIK	7,328.00	SBIN0030120		
45	NEFT	37066993555	RAMKRUSHNA	7,328.00	SBIN0030081		
46	NEFT	3316719914	MAHENDRA SINGH RAJPUT	11,176.00	CBIN0282156		
47	NEFT	32812587601	PRAKASH KEWAT	11,176.00	SBIN0030112		
48	NEFT	018600010021249	NEELES KUMAR SHARMA	11,176.00	PUNB0018600		
49	NEFT	39020480711	PANKAJ KUMAR SAHANI	10,921.00	SBIN0012559		
50	NEFT	449510100014030	RAMEKBAL PRASAD	10,557.00	BKID0004495		
51	NEFT	726802010000537	SUBESH KUMAR GUPTA	10,921.00	UBIN0572683		
52	NEFT	757502010002228	UPENDRA KESKRI	10,921.00	UBIN0575755		
53	NEFT	210116510000016	PATEL KALPESHBHAI GORDHANBH	12,463.00	BKID0002101		
54	NEFT	913010000552932	BABLU KUMAR	13,517.00	UTIB0001103		
55	NEFT	36502035970	SHOBHAKANT SAH	12,463.00	SBIN0010947		
56	NEFT	273600170000912	MUNNA KUMAR PANDEY	10,921.00	PUNB0273600		
57	NEFT	3710880394	RAJNESH KUMAR	1,430.00	CBIN0283471		
58	NEFT	6570254123	ASHISH KUMAR	1,144.00	IDIB000B165		
59	NEFT	35928761860	TAGOOR MAHENDER SINGH	5,340.00	SBIN0007456		
60	NEFT	786500170006462	SUBHASH	8,929.00	PUNB0786500		
61	NEFT	52998100013554	SANJAY NIWASH	8,631.00	BARBOBHANGE		
62	NEFT	693002120001424	RAJBALA DEVI	8,377.00	UBIN0569305		
63	NEFT	02162171010665	MOHINI SAINI	8,666.00	PUNB0021610		
64	NEFT	778900010005576	NIVARTA	8,929.00	PUNB0778900		
433	NEFT	12362043000017	SANJAY DAS	2,338.00	PUNB0123610		
434	NEFT	47818100003305	LAKHAN HALDAR	8,770.00	BARBOMORNAX		
435	NEFT	32482626316	PINTU BASAK	8,770.00	SBIN007088		
436	NEFT	100062309535	BHIM SARKAR	8,770.00	INDB0000162		
437	NEFT	26298100000890	ROSOMAY ROY	8,770.00	BARBONOIDAX		
438	NEFT	916010058366610	BHOLA SARKAR	8,770.00	UTIB0000022		
439	NEFT	60322569928	ANIL KUMAR	8,770.00	MAHB0001420		
440	NEFT	76830100009936	ASHOK TIKKI	8,770.00	BARBOVJMNGR		
441	NEFT	226301000004222	KUMAR HALDER	8,770.00	IOBA0000263		
442	NEFT	60288663734	SURAJ MANDAL	8,770.00	MAHB0001600		
443	NEFT	47810100007946	DEBASHIS CHOUDHARY	8,770.00	BARBOMORNAX		
444	NEFT	39026740812	MUNEESH KUMAR	2,600.00	SBIN0008350		
445	NEFT	47818100003856	SUNIL MANDAL	8,770.00	BARBOMORNAX		
446	NEFT	918010044057610	JIBAN HALDER	4,970.00	UTIB0001744		
447	NEFT	34201473466	RAM BABU RAM	8,478.00	SBIN0005858		
448	NEFT	742802010003241	SAHEB MONDAL	7,893.00	UBIN0574287		

449	NEFT	20117154242	SUSANTA SARKAR	8,478.00	FINO0001001		
450	NEFT	711018210001860	SUJIT HALDER	4,385.00	BKID0007110		
451	NEFT	258900010027502	CHAYTANYA PRAMANIK	8,770.00	PUNB0258900		
452	NEFT	2111929928	GOPAL HALDAR	8,770.00	KKBK0000154		
453	NEFT	258900170010415	BAGIRATH PRAMANIK	8,770.00	PUNB0258900		
454	NEFT	226301000002619	SANTOSH KUMAR HALDAR	8,770.00	IOBA0002263		
455	NEFT	37857330724	NIRAB BAITY	8,770.00	SBIN001870		
456	NEFT	5212049243	MANIRAM	8,770.00	KKBK0004265		
457	NEFT	188610400011445	KANU SARKAR	8,770.00	IBKL0001886		
458	NEFT	711018210003997	SATISH HALDAR	8,770.00	BKID0007110		
459	NEFT	059701000053151	RAHUL SARKAR	8,770.00	IOBA0000597		
460	NEFT	507518210000252	PRADIP KARMKAR	7,893.00	BKID0005075		
461	NEFT	921010015277560	JAYANITA KUMAR MAHATO	3,801.00	UTIB0003233		
462	NEFT	711018210002100	DHANANJAY MANDAL	8,770.00	BKID0007110		
463	NEFT	520291029850903	SHRIMALI ARVINDKUMAR NARAN	13,535.00	UBIN0933279		
464	NEFT	19169537828	G.RAMANJINEYULU	9,856.00	APGB0001116		
465	NEFT	34519694088	K OBLUPATHI	8,396.00	SBIN0000790		
466	NEFT	9108645951	G RAMANJENEYALU	7,523.00	APGB0001073		
467	NEFT	520101234647341	SAPNA	14,647.00	UBIN0916684	NHI,SEP,2021 SALARY	SEP'21
468	NEFT	9045392309	BHOLA	9,762.00	KKBK0004627	NHI,SEP,2021 SALARY	SEP'21
469	NEFT	50100246152131	SURAJ	3,137.00	HDFC0000396		
470	NEFT	696218110000216	SANDEEP NAGER	7,879.00	BKID0006962		
471	NEFT	311710100024441	NARUGOPAL PRADHAN	8,168.00	UBIN0826685		
472	NEFT	2145637547	BIMAL DAS	3,268.00	KKBK0000811		
473	NEFT	107006672274	RANJITJI THAKOR	1,883.00	GSCBOADC001		
474	NEFT	60212418272	SHUBHANGI DATTA BADALE	2,003.00	MAHB0000858		
475	NEFT	690010033937	BALAJI NAGARGOJE	12,224.00	KKBK0000958		
476	NEFT	03650110041734	ISHWAR WAGHMARE	12,224.00	UCBA0000365		
477	NEFT	744602010005536	BABULAL DEVICHAND RATHOD	12,224.00	UBIN0574465		
478	NEFT	101903130000195	ASHA BALU SHINDE	10,983.00	SVCB0016019		
479	NEFT	60212418272	SHUBHANGI DATTA BADALE	12,224.00	MAHB0000858		
480	NEFT	179110400004850	SOMNATH SHITOLE	13,422.00	IBKL0001791		
481	NEFT	919890318842	SACHIN MANE	10,980.00	PYTM0123456		
482	NEFT	50435940335	PRAVIN GAWAI	11,809.00	IDIB000H577		
483	NEFT	25038562440	MANISHA S. JADHAV	11,809.00	MAHB0000127		
484	NEFT	36562552762	NITIN BHIMRAO PAWAR	6,239.00	SBIN0012965		
485	NEFT	7013611087	APPASAHEB NAGNATH KASTURE	5,824.00	KKBK0002039		
486	NEFT	38281661616	PRADIPBHAI SOLANKI	8,938.00	SBIN0002650		
487	NEFT	37348008525	RAJU MAVJIBHAI ZAPDIYA	8,938.00	SBIN0001948		
488	NEFT	38470257493	PRAVIN H VAGHELA	8,938.00	SBIN0002035		
489	NEFT	50100029301130	VINOD KUMAR	8,433.00	HDFC0000192		
736	NEFT	6911862539	MUKESH JAGAN SHIRSATH	12,081.00	KKBK0000663		
785	NEFT	129900010019970	BALU PARSHURAM ALHAT	12,063.00	PUNB0129900		
786	NEFT	430630103	CHANDRAKANT SHIVRAM YADAV	13,017.00	IDIB000N120		
787	NEFT	697701603315	RAJU MEGRAJ JADHAV	12,345.00	ICIC0006977		
788	NEFT	30207456943	MOINUL HAQUE CHOUDHARY	13,991.00	GBCB0000020		
789	NEFT	065011100002336	DEEPAK KASHIRAM THOSAR	14,815.00	ABHY0065044		
790	NEFT	30207511666	ANAMUL HAQUE LASKAR	13,991.00	GBCB0000020		
791	NEFT	319902010410861	GANESH RAMCHANDRA KHUTARA	13,579.00	UBIN0531995		
792	NEFT	319902010410953	URMILA LAXMAN ADASULE	11,089.00	UBIN0531995		
793	NEFT	8112167789	SATISH KISAN DEVALKAR	30,539.00	KKBK0001349		
794	NEFT	001101600896	SUNIL DINKAR SALUNKE	12,262.00	ICIC0000011		
795	NEFT	20023402354	ARVIND JAGANATH REVASKAR	16,638.00	MAHB0000294		
796	NEFT	03910100013023	PRAVIN SHIVRAM PAWAR	3,138.00	BARBOCOLABA		
797	NEFT	057011100003871	KELKAR LOKESH JANOO	1,661.00	ASBL0000057		
798	NEFT	04180100049603	ANANT GANPAT JOSHI	8,098.00	BARBOTHAKUR		
			TOTAL	8,201,481.00			

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: 11-Oct-2021 to 12-Oct-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Oct-2021	EXP42NES1110.004 11102021	110114739871	11-Oct-2021	129,388.00		-7,601,509.06
11-Oct-2021	EXP42NES1110.003 11102021	110114737200	11-Oct-2021	2,935,441.00		-10,536,950.06
11-Oct-2021	02021129707522-ESIFUND	110114809849	11-Oct-2021	2,764.00		-10,539,714.06
11-Oct-2021	06721129703282-ESIFUND	110114805493	11-Oct-2021	636.00		-10,540,350.06
11-Oct-2021	02021130617401-ESIFUND	110114819434	11-Oct-2021	141.00		-10,540,491.06
11-Oct-2021	02021129713002-ESIFUND	110114813830	11-Oct-2021	4,095.00		-10,544,586.06
11-Oct-2021	06721130881911-ESIFUND	110114822730	11-Oct-2021	473.00		-10,545,059.06
11-Oct-2021	1589057009-ORISSAEPI	110114860738	11-Oct-2021	625.00		-10,545,684.06
11-Oct-2021	1589066669-WBAEPI	110114910131	11-Oct-2021	174,200.00		-10,719,884.06
11-Oct-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211011140 40502	11-Oct-2021		7,500,000.00	-3,219,884.06
11-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000001	11-Oct-2021		465,160.00	-2,754,724.06
11-Oct-2021	EXP42NES1110.007 11102021	110115349905	11-Oct-2021	166,866.00		-2,921,590.06
11-Oct-2021	EXP42NES1110.005 11102021	110115346851	11-Oct-2021	6,079,684.00		-9,001,274.06
11-Oct-2021	EXP42NES1110.006 11102021	110115348323	11-Oct-2021	1,816,191.00		-10,817,465.06
11-Oct-2021	MOHAMMED SALIM	N284211670828910	11-Oct-2021	3,356.00		-10,820,821.06
11-Oct-2021	BAIG SHAMSHI NO	N284211670828916	11-Oct-2021	40,000.00		-10,860,821.06
11-Oct-2021	MADHAB CHANDRA	N284211670828919	11-Oct-2021	31,500.00		-10,892,321.06
11-Oct-2021	SWARUP KUMAR DA	N284211670828920	11-Oct-2021	10,000.00		-10,902,321.06
11-Oct-2021	ASHA KHEMANI	N284211670828922	11-Oct-2021	23,265.00		-10,925,586.06
11-Oct-2021	JINESH KUMAR PR	N284211670828937	11-Oct-2021	6,500.00		-10,932,086.06
11-Oct-2021	AMIT KUMAR	N284211670828928	11-Oct-2021	9,900.00		-10,941,986.06
11-Oct-2021	VINEET KAUSHIK	N284211670828931	11-Oct-2021	17,705.00		-10,959,691.06
11-Oct-2021	RAM CHANDRA SHA	N284211670828933	11-Oct-2021	200,000.00		-11,159,691.06
11-Oct-2021	VIJENDRA	N284211670828935	11-Oct-2021	9,000.00		-11,168,691.06

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
11-Oct-2021	Janta Filling S	N284211670828924	11-Oct-2021	58,379.00		-11,227,070.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000349959	12-Oct-2021		327,779.00	-10,899,291.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000394116	12-Oct-2021		88,658.00	-10,810,633.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000188902	12-Oct-2021		49,339.00	-10,761,294.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000482683	12-Oct-2021		487,929.00	-10,273,365.06
11-Oct-2021	EXP42NES1110.10 11102021	110115388574	11-Oct-2021	646,705.00		-10,920,070.06
11-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034712	11-Oct-2021		56,711.00	-10,863,359.06
11-Oct-2021	NEFT Cr-FINO0001001- PRASHANTA MANDAL-EX	FINOH21904276685	11-Oct-2021		9,975.00	-10,853,384.06
11-Oct-2021	NEFT Cr-UCBA0002221- Udayan Roy-EXPRESS	UCBAG21284029813	11-Oct-2021		2,204.00	-10,851,180.06
11-Oct-2021	NEFT Cr-CNRB0003303- PALASH GHOSH-EXPRES	P284210132173592	11-Oct-2021		5,986.00	-10,845,194.06
11-Oct-2021	NEFT Cr-CNRB0003303- NIRMAL HALDER-EXPRES	P284210132173591	11-Oct-2021		6,044.00	-10,839,150.06
11-Oct-2021	NEFT Cr-CNRB0003303- SOMNATH ROY-EXPRESS	P284210132173596	11-Oct-2021		6,682.00	-10,832,468.06
11-Oct-2021	NEFT Cr-CNRB0003303- SAFELI MAITY-EXPRES	P284210132173645	11-Oct-2021		5,986.00	-10,826,482.06
11-Oct-2021	NEFT Cr-CNRB0003303- KISHOR GHOSH-EXPRES	P284210132176793	11-Oct-2021		6,044.00	-10,820,438.06
11-Oct-2021	NEFT Cr-CNRB0003303- TARUN DEB-EXPRESS H	P284210132173685	11-Oct-2021		6,673.00	-10,813,765.06
11-Oct-2021	NEFT Cr-CNRB0003303- RANJIT NASKAR-EXPRES	P284210132173656	11-Oct-2021		6,044.00	-10,807,721.06
11-Oct-2021	NEFT Cr-CNRB0003303- BISWAJIT SARDAR-EXP	P284210132173646	11-Oct-2021		6,015.00	-10,801,706.06
11-Oct-2021	NEFT Cr-CNRB0003303- DULAL MONDAL-EXPRES	P284210132176802	11-Oct-2021		6,044.00	-10,795,662.06
11-Oct-2021	NEFT Cr-CNRB0003303- RAJU DAS-EXPRESS HO	P284210132176803	11-Oct-2021		6,044.00	-10,789,618.06
11-Oct-2021	NEFT Cr-BARB0BELGHO- INDRAJIT SEN-EXPRES	BARBI21284907689	11-Oct-2021		6,044.00	-10,783,574.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6803600208		11-Oct-2021		9,647.00	-10,773,927.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6744159686		11-Oct-2021		8,138.00	-10,765,789.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6515179398		11-Oct-2021		10,025.00	-10,755,764.06
11-Oct-2021	NEFT Cr-BARB0KANCHR- DOLA MODAK-EXPRESS	BARBI21284907519	11-Oct-2021		439.00	-10,755,325.06

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
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284027926	11-Oct-2021		2,007.00	-10,753,318.06
11-Oct-2021	NEFT Cr-UTIB0000011-Ajoy Kumar Mullick-	AXRJ212846501821	11-Oct-2021		9,725.00	-10,743,593.06
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284029062	11-Oct-2021		17,080.00	-10,726,513.06
11-Oct-2021	NEFT Cr-UTIB0004119-JAHANGIR MIA-EXPRES	AXRJ212846501851	11-Oct-2021		2,993.00	-10,723,520.06
11-Oct-2021	NEFT Cr-IDFB0042124-NARENDRA KUMAR SEN-	RETNH21284739627	11-Oct-2021		14,674.00	-10,708,846.06
12-Oct-2021	NEFT Cr-BKID0004384-SUBHANKAR SAHOO-EXP	000000010301783	12-Oct-2021		7,316.00	-10,701,530.06
12-Oct-2021	NEFT Cr-BKID0004247-RITAM MONDAL-EXPRES	000000010301778	12-Oct-2021		6,044.00	-10,695,486.06
12-Oct-2021	NEFT Cr-BKID0004337-BIJAY KUMAR MONDAL-	000000010301781	12-Oct-2021		6,015.00	-10,689,471.06

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,472,121.06	24	32	12,366,814.00	9,149,464.00	-10,689,471.06

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.10.2021
1	NEFT	520101234689052	DILSHAD ALI	13,436.00	UBIN0916684
2	NEFT	50100133896375	VIKASH PANDEY	28,805.00	HDFC0001087
3	NEFT	657100170000236	BIJAY KUMAR JENA	10,569.00	PUNB0657100
4	NEFT	629801535459	MAJEDUR ISLAM	9,809.00	ICIC0006298
5	NEFT	158447676221	LAKSHMIKANTA KHANRA	9,809.00	INDB0001530
6	NEFT	113401512601	TAHER HOSSAIN	10,569.00	ICIC0001134
7	NEFT	50472464713	JABEDUR RAHAMAN	9,809.00	IDIB0005805
8	NEFT	520101008915667	JOGENDR	13,300.00	UBIN0917176
9	NEFT	137710100041907	KOMAL JOJO	11,971.00	UBIN0813770
10	NEFT	220510100005473	Manish	9,573.00	UBIN0822051
11	NEFT	37369474559	NILESH MAITI	11,294.00	SBIN0019113
12	NEFT	30290100006513	LALAN SEKH	17,289.00	BARB0DLFGUR
13	NEFT	3230926538	MANOJ KUMAR	17,289.00	CBIN0284109
14	NEFT	12382043000047	ASHEESH YADAV	17,289.00	PUNB0123810
15	NEFT	50363109037	PRAVESH KUMAR	14,339.00	IDIB000P584
16	NEFT	2236000100342922	JUGENDRA	6,338.00	PUNB0223600
17	NEFT	34530262370	MOBARAK MALLIK	10,812.00	SBIN0003242
18	NEFT	30290100011701	RAJA KUMAR	10,812.00	BARB0DLFGUR
19	NEFT	7645214731	SUMIT PRAMANIK	10,067.00	KKBK0000291
20	NEFT	4094108006922	ABDUL FARUK	11,185.00	CNRB0004094
21	NEFT	0413652001	HATEM DAFADAR	11,185.00	KKBK0004265
22	NEFT	40276391137	RAKIBUL DAFADAR	11,185.00	SBIN0016020
23	NEFT	30298100003256	MAHIDUL BISWAS	10,812.00	BARB0DLFGUR
24	NEFT	20152681988	SUKUMAR BAURI	10,812.00	FINO0001001
25	NEFT	000701653253	SEIKH SENTU	11,185.00	ICIC0000007
26	NEFT	236710100012419	HARENDRA PRADHAN	11,185.00	UBIN0823678
27	NEFT	732901500230	RANJEET DAS	11,185.00	ICIC0007329
28	NEFT	30290100015674	SUBODH SARKAR	11,185.00	BARB0DLFGUR
29	NEFT	38525158878	RAM CHANDRA MOKTAN	11,185.00	SBIN0015956
30	NEFT	15280100041012	ABHIJEET DAS	10,439.00	FDRL0001528
31	NEFT	383502010130142	KISHAN NISHAD	11,185.00	UBIN0538353
32	NEFT	38683683769	SAMSUL HOSSAIN	11,185.00	SBIN0001875
33	NEFT	35208856784	PREM CHAND	11,185.00	SBIN0016369
34	NEFT	20468035318	RATAN PRAMANICK	10,439.00	SBIN0012351
35	NEFT	06211700003261	JAMIR DAFADER	11,185.00	DCBL0000062
36	NEFT	1802010053604	PIYAR SEKH	11,185.00	PUNB0180220
37	NEFT	38870479715	DEBASHISH PRAMANIK	10,439.00	SBIN0008860
38	NEFT	6238634864	LAKHAI RUIDAS	10,067.00	IDIB00005149
39	NEFT	50305959844	ALAM	11,185.00	IDIB00005603
40	NEFT	4031334472	MOSARAF ALI	11,185.00	CBIN0282992
41	NEFT	30298100002528	PROSENJIT DAS	8,948.00	BARB0DLFGUR
42	NEFT	236801009016297	SAMRAT DAS	10,812.00	IOBA0002368
43	NEFT	0219010609234	KHODABAKASH SEKH	11,185.00	PUNB0021920
44	NEFT	30290100013342	JABBAR MONDAL	10,812.00	BARB0DLFGUR
45	NEFT	30298100003221	HOCHEN SEKH	11,185.00	BARB0DLFGUR
46	NEFT	30290100007839	HARIPADA HALDER	10,067.00	BARB0DLFGUR
47	NEFT	0208010520041	UTPAL HAZRA	10,439.00	PUNB0020820
48	NEFT	37689028418	MANGAL CHANDRA SARKAR	5,765.00	SBIN0012382
49	NEFT	6850258415	TARAK DAS	11,185.00	IDIB00005164
50	NEFT	684010073221	SOUMEN DAS	9,321.00	KKBK0000298
51	NEFT	4614000100037594	BIDHAN DAS	10,812.00	PUNB0461400
52	NEFT	100080198517	DEB KUMAR BISWAS	10,812.00	INDB0000154
53	NEFT	50190036319544	JAFAR MONDAL	11,185.00	BDBL0001398
54	NEFT	20156983741	MANNAN DAFADAR	5,765.00	FINO0001001
55	NEFT	50210014481992	BHANJAN DAS	10,439.00	BDBL0002162
56	NEFT	466202010039972	SEKH ARJUL	11,185.00	UBIN0546623
57	NEFT	635702120001442	BACHAN DAS	11,185.00	UBIN0563579
58	NEFT	30298100003549	SUKEN SARDAR	10,812.00	BARB0DLFGUR
59	NEFT	918010018717971	RAMA DAS	10,439.00	UTIB0000540
60	NEFT	264104000053215	ANNU DEVI	10,812.00	IBKL0000264
61	NEFT	50542246967	MOSTAFA BISWAS	2,410.00	IDIB00005603
62	NEFT	38699249358	KABIR ALI DAFADAR	2,410.00	SBIN0002045
63	NEFT	34260524898	AKHILESH KUMAR	13,001.00	SBIN0000735
64	NEFT	30060100006639	MANIRUL HOSSAIN	13,001.00	BARB0SUSGUR
65	NEFT	0112878825	MOHD NAEEM	17,289.00	KKBK0000261
66	NEFT	2321000100291241	RAFIQUE ALAM	14,999.00	PUNB0232100
67	NEFT	244701500769	SAREEP	12,987.00	ICIC0002447
68	NEFT	9245640576	DHEERAJ KUMAR	9,637.00	KKBK0004257
69	NEFT	50428813088	NARENDER	11,574.00	IDIB000P555
70	NEFT	1245267258	RAMKUMAR	10,048.00	KKBK0004273
71	NEFT	0945595456	HELAL MAHAMMAD	9,713.00	KKBK0004273
72	NEFT	918010025168339	PRATIK MONDAL	11,294.00	UTIB0002456
73	NEFT	22540100030310	GOURANGA DAS	9,791.00	FDRL0002254
74	NEFT	3711837620	GOUTAM MANNA	11,294.00	KKBK0004262
75	NEFT	4445409176	BANBIHARI DAS	10,048.00	KKBK0004262
76	NEFT	51702413001340	MAHADEB BAR	10,048.00	PUNB0517010
77	NEFT	59165868766	RAJU MONDAL	9,713.00	IDIB000D629
78	NEFT	50100140531158	NIRMAL KUMAR MANDAL	9,713.00	HDFC0001098
284	NEFT	4849001700013979	RAHUL	7,686.00	PUNB0484900
285	NEFT	7025003865	RITIK	8,680.00	IDIB000P529

286	NEFT	20157435435	RAJEEV	8,980.00	FINO0001001
287	NEFT	20152682030	PRASHANTA MANDAL	9,975.00	FINO0001001
288	NEFT	311710100021161	RAJAB ALI SK	9,344.00	UBIN0831174
289	NEFT	311710100014310	SALIM JAMAL	9,032.00	UBIN0826685
290	NEFT	22360100010026	SAJJAD ALI	1,558.00	FDRLO002236
291	NEFT	311710100017308	JASSI	8,002.00	UBIN0826685
292	NEFT	9945513651	CHARAN SINGH	13,421.00	KKBK0005304
293	NEFT	32547534705	MANOJ KUMAR SHARMA	14,730.00	SBIN0011503
294	NEFT	336401000037066	MITHUN KUMAR	10,890.00	IOBA0003364
295	NEFT	35835465436	RAHUL KALITA	7,260.00	SBIN0005106
296	NEFT	36474101128	ASHWNI KUMAR	10,890.00	SBIN0001481
297	NEFT	20122314716	KARAN	9,275.00	FINO0001001
298	NEFT	39596036664	VIKASH KUMAR	9,596.00	SBIN0001073
299	NEFT	36367862813	VIJAY	8,636.00	SBIN0005106
300	NEFT	157901531818	NAVIN MOCH	9,006.00	ICIC0001579
301	NEFT	20145121866	KULDEEP	9,596.00	FINO0001001
302	NEFT	36441210410	PAPPU	5,887.00	SBIN0016740
303	NEFT	20145121786	SUMIT KUMAR	8,686.00	FINO0001001
304	NEFT	4187001500087229	VISHAL MEHRA	9,006.00	PUNB0418700
305	NEFT	4663000100041928	SUKH RAM	9,856.00	PUNB0466300
306	NEFT	12508100011658	VINOD	5,118.00	BARB0ASOTHA
307	NEFT	50100295954184	KAHANAYA LAL	320.00	HDFC0000011
308	NEFT	30401021331	BISWAJIT PARIDA	7,118.00	SBIN0017772
309	NEFT	32280100004411	SUSHIL KUMAR	14,647.00	BARB0MAIGAL
310	NEFT	00321200016392	PRAVIN KUMAR	14,158.00	HDFC0000032
311	NEFT	7112416927	DHEERAJ KUMAR	14,647.00	KKBK0000205
312	NEFT	602110110010251	SUNIL JHA	14,647.00	BKID0006021
313	NEFT	60229885408	VICKY KUMAR GUPTA	11,718.00	MAHB0000593
314	NEFT	602110110008671	DILSHAD MOHAMMAD	2,440.00	BKID0006021
315	NEFT	158800543072	VIKASH KUMAR	14,647.00	INDB0000005
316	NEFT	605318210005476	ROHIT	14,647.00	BKID0006053
317	NEFT	602110110010692	TAPAN PATTANAYAK	14,647.00	BKID0006021
318	NEFT	3047001700108339	PRADEEP KUMAR MANDAL	14,158.00	PUNB0304700
319	NEFT	37851207072	MUKESH KUMAR	14,647.00	SBIN0007119
320	NEFT	40027219333	VISHAL KUMAR	742.00	SBIN0002605
321	NEFT	33699952926	SITARA	14,647.00	SBIN0009109
322	NEFT	1766104000015598	VARSHA	12,206.00	IBKL0001766
323	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,068.00	BKID0006021
324	NEFT	602110110006775	ASHOK KUMAR	489.00	BKID0006021
325	NEFT	34916493266	ASHOK SINGH	14,647.00	SBIN0000727
326	NEFT	602110110006116	RAJ KUMAR	14,647.00	BKID0006021
327	NEFT	1051000100315502	PREM LATA	14,647.00	PUNB0105100
328	NEFT	09630100014155	KAKOLI MAHAPATRA	14,647.00	BARB0KAIDEL
329	NEFT	493702120001712	VINAY KUMAR	5,370.00	UBIN0549371
330	NEFT	90072250013827	NEELAM DEVI	14,647.00	CNRB0019007
331	NEFT	493702010008851	RATAN KUMAR PATRA	14,647.00	UBIN0549371
332	NEFT	09630100017165	PRASENJIT DAS	14,647.00	BARB0KAIDEL
333	NEFT	20337114031	NITIN KUMAR	5,370.00	SBIN0010448
334	NEFT	6494521595	UMESH SHARMA	10,741.00	IDIB000L019
335	NEFT	974603943	MANUEL KULLU	14,647.00	IDIB000S002
336	NEFT	607510110011761	DINESH KUMAR	14,158.00	BKID0006075
337	NEFT	4874001700211388	VIJAY BAHADUR	8,867.00	PUNB0487400
338	NEFT	76791901021922	KAMALKANT	9,856.00	PUNB0HGB001
339	NEFT	30318100048453	ANILESH	2,280.00	BARB0MANESA
340	NEFT	20144728302	SUMIT SINGH	9,527.00	FINO0001001
341	NEFT	34438100018642	KULDEEP	9,856.00	BARB0RURAXX
342	NEFT	20128184089	RAY ASHANANDA	8,867.00	FINO0001001
343	NEFT	51980100004084	RAJESH KUMAR NAGAR	7,220.00	BARB0BUPGBX
344	NEFT	20141171996	VISHAL	9,527.00	FINO0001001
345	NEFT	20123964580	ARDEESH KUMAR	3,414.00	FINO0001001
346	NEFT	9845570525	SAURABH	5,574.00	KKBK0004276
347	NEFT	0945001700047768	ALOK KUMAR	9,856.00	PUNB0094500
348	NEFT	32922065634	MAHIRUDDIN MIYA	9,527.00	SBIN0007294
349	NEFT	20130063182	TARA MIA	9,856.00	FINO0001001
350	NEFT	37370100003099	BRAJENDRA KUMAR	4,587.00	BARB0INDDAH
351	NEFT	20141172004	VINOD	9,527.00	FINO0001001
352	NEFT	311710100024450	PREMPAL	8,821.00	UBIN0831174
353	NEFT	311710100024344	DEVINDER SINGH	9,803.00	UBIN0831174
354	NEFT	37730207503	AKASH KUMAR	8,821.00	SBIN0002563
355	NEFT	35968984880	ARSED ALI	6,861.00	SBIN0009454
356	NEFT	311710100024432	OFISAR	9,803.00	UBIN0831174
357	NEFT	289510100010165	SHANTI LAL	7,842.00	UBIN0828955
618	NEFT	20149046071	RAHUL NATTA	7,932.00	FINO0001001
619	NEFT	50100368097401	RAJESH MATHUR	5,198.00	HDFC0003174
620	NEFT	6064001700195931	RIDOI HARDOI	7,932.00	PUNB0606400
621	NEFT	6064001700217747	RIPAN SHAKAR	4,287.00	PUNB0606400
622	NEFT	20160028648	SANJIT MANDAL	1,823.00	FINO0001044
623	NEFT	34369169546	SITA DEVI	8,539.00	SBIN0002954
624	NEFT	20160028626	SUDHIR MINJ	7,628.00	FINO0001044
625	NEFT	20160028659	SUJAN SARKAR	8,843.00	FINO0001044
626	NEFT	6064001700085375	SUKHADI YADAV	2,126.00	PUNB0606400
627	NEFT	39127220436	VIMLA	8,843.00	SBIN0016740
628	NEFT	7865001700110631	VISHAL HALDAR	7,932.00	PUNB0786500

AUTO REVERSE

NHI SUP,SEP,2021 SALARY SEP'2021

629	NEFT	39153511693	ANITOSH DAS	12,186.00	SBIN0011443
630	NEFT	81822250005704	JİYARUL MIA	10,185.00	CNRB0018182
631	NEFT	81822250005757	AINUL HAQUE	10,185.00	CNRB0018182
632	NEFT	50303105124	KHALILUR RAHAMAN	10,185.00	IDIB000M608
633	NEFT	6839544036	SELIM SEKH	10,185.00	IDIB000S285
634	NEFT	5662101001761	SAMSUL ALAM	10,185.00	CNRB0005662
635	NEFT	2589001700119100	SAIFUR RAHAMAN	10,185.00	PUNB0258900
636	NEFT	5144026001423	ATIUR RAHAMAN	10,185.00	PUNB0RRBBGB
637	NEFT	2589000100248915	SAIFUDDIN MIA	10,185.00	PUNB0258900
638	NEFT	81822250005738	JHARNA BHUNIA	9,985.00	CNRB0018182
639	NEFT	81822250005723	YOUSUF ALI	10,185.00	CNRB0018182
640	NEFT	894699225	PARVESH KUMAR	12,748.00	IDIB000J033
641	NEFT	34451246007	HARSHISH KUMAR	17,445.00	SBIN0006589
642	NEFT	10590100013730	BIRENDER	16,136.00	BARB0NEHRUP
643	NEFT	6196125841	RAMESH CHANDRA	5,379.00	IDIB000J033
644	NEFT	6603780572	AJAY KUMAR	16,136.00	IDIB000J033
645	NEFT	6624931303	SUNIL KUMAR	16,136.00	IDIB000J033
646	NEFT	6192199409	SUNIL	11,833.00	IDIB000J033
647	NEFT	759629741	SUNIL KUMAR	16,136.00	IDIB000J033
648	NEFT	6239902685	MAHENDRA	15,060.00	IDIB000J033
649	NEFT	56321021170	SATENDER KUMAR	16,136.00	SBIN0060321
650	NEFT	20091895004	RANJIT	15,598.00	FINO0001001
651	NEFT	40183828276	AAKASH	9,682.00	SBIN0016106
652	NEFT	6287434629	MUKESH KUMAR	3,227.00	IDIB000J029
653	NEFT	4614001700062643	CHERAKU SHIL	6,796.00	PUNB0461400
654	NEFT	2414150999	ALIK MASIH	2,151.00	KKBK0004627
655	NEFT	520441033304508	CHAND DEVI	10,446.00	UBIN0822051
656	NEFT	2712500101020401	MANOJ KUMAR	5,223.00	KARB0000271
657	NEFT	220710100031326	RANI	10,446.00	UBIN0565091
658	NEFT	51702413001671	BASUDEB JANA	5,287.00	PUNB0517010
659	NEFT	9813518252	RAHUL KUILA	3,525.00	KKBK0000287
660	NEFT	34396162377	LALTTU KUILA	705.00	SBIN0011366
661	NEFT	8512143543	CHANDRAKISHORE BARMAN	1,762.00	KKBK0000642
			TOTAL	6,079,684.00	

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: 11-Oct-2021 to 12-Oct-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Oct-2021	EXP42NES1110.004 11102021	110114739871	11-Oct-2021	129,388.00		-7,601,509.06
11-Oct-2021	EXP42NES1110.003 11102021	110114737200	11-Oct-2021	2,935,441.00		-10,536,950.06
11-Oct-2021	02021129707522-ESIFUND	110114809849	11-Oct-2021	2,764.00		-10,539,714.06
11-Oct-2021	06721129703282-ESIFUND	110114805493	11-Oct-2021	636.00		-10,540,350.06
11-Oct-2021	02021130617401-ESIFUND	110114819434	11-Oct-2021	141.00		-10,540,491.06
11-Oct-2021	02021129713002-ESIFUND	110114813830	11-Oct-2021	4,095.00		-10,544,586.06
11-Oct-2021	06721130881911-ESIFUND	110114822730	11-Oct-2021	473.00		-10,545,059.06
11-Oct-2021	1589057009-ORISSAEPI	110114860738	11-Oct-2021	625.00		-10,545,684.06
11-Oct-2021	1589066669-WBAEPI	110114910131	11-Oct-2021	174,200.00		-10,719,884.06
11-Oct-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211011140 40502	11-Oct-2021		7,500,000.00	-3,219,884.06
11-Oct-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000001	11-Oct-2021		465,160.00	-2,754,724.06
11-Oct-2021	EXP42NES1110.007 11102021	110115349905	11-Oct-2021	166,866.00		-2,921,590.06
11-Oct-2021	EXP42NES1110.005 11102021	110115346851	11-Oct-2021	6,079,684.00		-9,001,274.06
11-Oct-2021	EXP42NES1110.006 11102021	110115348323	11-Oct-2021	1,816,191.00		-10,817,465.06
11-Oct-2021	MOHAMMED SALIM	N284211670828910	11-Oct-2021	3,356.00		-10,820,821.06
11-Oct-2021	BAIG SHAMSHI NO	N284211670828916	11-Oct-2021	40,000.00		-10,860,821.06
11-Oct-2021	MADHAB CHANDRA	N284211670828919	11-Oct-2021	31,500.00		-10,892,321.06
11-Oct-2021	SWARUP KUMAR DA	N284211670828920	11-Oct-2021	10,000.00		-10,902,321.06
11-Oct-2021	ASHA KHEMANI	N284211670828922	11-Oct-2021	23,265.00		-10,925,586.06
11-Oct-2021	JINESH KUMAR PR	N284211670828937	11-Oct-2021	6,500.00		-10,932,086.06
11-Oct-2021	AMIT KUMAR	N284211670828928	11-Oct-2021	9,900.00		-10,941,986.06
11-Oct-2021	VINEET KAUSHIK	N284211670828931	11-Oct-2021	17,705.00		-10,959,691.06
11-Oct-2021	RAM CHANDRA SHA	N284211670828933	11-Oct-2021	200,000.00		-11,159,691.06
11-Oct-2021	VIJENDRA	N284211670828935	11-Oct-2021	9,000.00		-11,168,691.06

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
11-Oct-2021	Janta Filling S	N284211670828924	11-Oct-2021	58,379.00		-11,227,070.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000349959	12-Oct-2021		327,779.00	-10,899,291.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000394116	12-Oct-2021		88,658.00	-10,810,633.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000188902	12-Oct-2021		49,339.00	-10,761,294.06
11-Oct-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000482683	12-Oct-2021		487,929.00	-10,273,365.06
11-Oct-2021	EXP42NES1110.10 11102021	110115388574	11-Oct-2021	646,705.00		-10,920,070.06
11-Oct-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034712	11-Oct-2021		56,711.00	-10,863,359.06
11-Oct-2021	NEFT Cr-FINO0001001- PRASHANTA MANDAL-EX	FINOH21904276685	11-Oct-2021		9,975.00	-10,853,384.06
11-Oct-2021	NEFT Cr-UCBA0002221- Udayan Roy-EXPRESS	UCBAG21284029813	11-Oct-2021		2,204.00	-10,851,180.06
11-Oct-2021	NEFT Cr-CNRB0003303- PALASH GHOSH-EXPRES	P284210132173592	11-Oct-2021		5,986.00	-10,845,194.06
11-Oct-2021	NEFT Cr-CNRB0003303- NIRMAL HALDER-EXPRES	P284210132173591	11-Oct-2021		6,044.00	-10,839,150.06
11-Oct-2021	NEFT Cr-CNRB0003303- SOMNATH ROY-EXPRESS	P284210132173596	11-Oct-2021		6,682.00	-10,832,468.06
11-Oct-2021	NEFT Cr-CNRB0003303- SAFELI MAITY-EXPRES	P284210132173645	11-Oct-2021		5,986.00	-10,826,482.06
11-Oct-2021	NEFT Cr-CNRB0003303- KISHOR GHOSH-EXPRES	P284210132176793	11-Oct-2021		6,044.00	-10,820,438.06
11-Oct-2021	NEFT Cr-CNRB0003303- TARUN DEB-EXPRESS H	P284210132173685	11-Oct-2021		6,673.00	-10,813,765.06
11-Oct-2021	NEFT Cr-CNRB0003303- RANJIT NASKAR-EXPRES	P284210132173656	11-Oct-2021		6,044.00	-10,807,721.06
11-Oct-2021	NEFT Cr-CNRB0003303- BISWAJIT SARDAR-EXP	P284210132173646	11-Oct-2021		6,015.00	-10,801,706.06
11-Oct-2021	NEFT Cr-CNRB0003303- DULAL MONDAL-EXPRES	P284210132176802	11-Oct-2021		6,044.00	-10,795,662.06
11-Oct-2021	NEFT Cr-CNRB0003303- RAJU DAS-EXPRESS HO	P284210132176803	11-Oct-2021		6,044.00	-10,789,618.06
11-Oct-2021	NEFT Cr-BARB0BELGHO- INDRAJIT SEN-EXPRES	BARBI21284907689	11-Oct-2021		6,044.00	-10,783,574.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6803600208		11-Oct-2021		9,647.00	-10,773,927.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6744159686		11-Oct-2021		8,138.00	-10,765,789.06
11-Oct-2021	NEFT REJ-Invalid IFSC 6515179398		11-Oct-2021		10,025.00	-10,755,764.06
11-Oct-2021	NEFT Cr-BARB0KANCHR- DOLA MODAK-EXPRESS	BARBI21284907519	11-Oct-2021		439.00	-10,755,325.06

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
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284027926	11-Oct-2021		2,007.00	-10,753,318.06
11-Oct-2021	NEFT Cr-UTIB0000011-Ajoy Kumar Mullick-	AXRJ212846501821	11-Oct-2021		9,725.00	-10,743,593.06
11-Oct-2021	NEFT Cr-ICIC0000007-BACHAN SINGH-EXPRES	ICICP21284029062	11-Oct-2021		17,080.00	-10,726,513.06
11-Oct-2021	NEFT Cr-UTIB0004119-JAHANGIR MIA-EXPRES	AXRJ212846501851	11-Oct-2021		2,993.00	-10,723,520.06
11-Oct-2021	NEFT Cr-IDFB0042124-NARENDRA KUMAR SEN-	RETNH21284739627	11-Oct-2021		14,674.00	-10,708,846.06
12-Oct-2021	NEFT Cr-BKID0004384-SUBHANKAR SAHOO-EXP	000000010301783	12-Oct-2021		7,316.00	-10,701,530.06
12-Oct-2021	NEFT Cr-BKID0004247-RITAM MONDAL-EXPRES	000000010301778	12-Oct-2021		6,044.00	-10,695,486.06
12-Oct-2021	NEFT Cr-BKID0004337-BIJAY KUMAR MONDAL-	000000010301781	12-Oct-2021		6,015.00	-10,689,471.06

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,472,121.06	24	32	12,366,814.00	9,149,464.00	-10,689,471.06

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.10.2021
1	NEFT	520101234689052	DILSHAD ALI	13,436.00	UBIN0916684
2	NEFT	50100133896375	VIKASH PANDEY	28,805.00	HDFC0001087
3	NEFT	657100170000236	BIJAY KUMAR JENA	10,569.00	PUNB0657100
4	NEFT	629801535459	MAJEDUR ISLAM	9,809.00	ICIC0006298
5	NEFT	158447676221	LAKSHMIKANTA KHANRA	9,809.00	INDB0001530
6	NEFT	113401512601	TAHER HOSSAIN	10,569.00	ICIC0001134
7	NEFT	50472464713	JABEDUR RAHAMAN	9,809.00	IDIB0005805
8	NEFT	520101008915667	JOGENDRA	13,300.00	UBIN0917176
9	NEFT	137710100041907	KOMAL JOJO	11,971.00	UBIN0813770
10	NEFT	220510100005473	Manish	9,573.00	UBIN0822051
11	NEFT	37369474559	NILESH MAITI	11,294.00	SBIN0019113
12	NEFT	30290100006513	LALAN SEKH	17,289.00	BARB0DLFGUR
13	NEFT	3230926538	MANOJ KUMAR	17,289.00	CBIN0284109
14	NEFT	12382043000047	ASHEESH YADAV	17,289.00	PUNB0123810
15	NEFT	50363109037	PRAVESH KUMAR	14,339.00	IDIB000P584
16	NEFT	2236000100342922	JUGENDRA	6,338.00	PUNB0223600
17	NEFT	34530262370	MOBARAK MALLIK	10,812.00	SBIN0003242
18	NEFT	30290100011701	RAJA KUMAR	10,812.00	BARB0DLFGUR
19	NEFT	7645214731	SUMIT PRAMANIK	10,067.00	KKBK0000291
20	NEFT	4094108006922	ABDUL FARUK	11,185.00	CNRB0004094
21	NEFT	0413652001	HATEM DAFADAR	11,185.00	KKBK0004265
22	NEFT	40276391137	RAKIBUL DAFADAR	11,185.00	SBIN0016020
23	NEFT	30298100003256	MAHIDUL BISWAS	10,812.00	BARB0DLFGUR
24	NEFT	20152681988	SUKUMAR BAURI	10,812.00	FINO0001001
25	NEFT	000701653253	SEIKH SENTU	11,185.00	ICIC0000007
26	NEFT	236710100012419	HARENDRA PRADHAN	11,185.00	UBIN0823678
27	NEFT	732901500230	RANJEET DAS	11,185.00	ICIC0007329
28	NEFT	30290100015674	SUBODH SARKAR	11,185.00	BARB0DLFGUR
29	NEFT	38525158878	RAM CHANDRA MOKTAN	11,185.00	SBIN0015956
30	NEFT	15280100041012	ABHIJEET DAS	10,439.00	FDRL0001528
31	NEFT	383502010130142	KISHAN NISHAD	11,185.00	UBIN0538353
32	NEFT	38683683769	SAMSUL HOSSAIN	11,185.00	SBIN0001875
33	NEFT	35208856784	PREM CHAND	11,185.00	SBIN0016369
34	NEFT	20468035318	RATAN PRAMANICK	10,439.00	SBIN0012351
35	NEFT	06211700003261	JAMIR DAFADER	11,185.00	DCBL0000062
36	NEFT	1802010053604	PIYAR SEKH	11,185.00	PUNB0180220
37	NEFT	38870479715	DEBASHISH PRAMANIK	10,439.00	SBIN0008860
38	NEFT	6238634864	LAKHAI RUIDAS	10,067.00	IDIB0005149
39	NEFT	50305959844	ALAM	11,185.00	IDIB0005603
40	NEFT	4031334472	MOSARAF ALI	11,185.00	CBIN0282992
41	NEFT	30298100002528	PROSENJIT DAS	8,948.00	BARB0DLFGUR
42	NEFT	236801009016297	SAMRAT DAS	10,812.00	IOBA0002368
43	NEFT	0219010609234	KHODABAKASH SEKH	11,185.00	PUNB0021920
44	NEFT	30290100013342	JABBAR MONDAL	10,812.00	BARB0DLFGUR
45	NEFT	30298100003221	HOCHEN SEKH	11,185.00	BARB0DLFGUR
46	NEFT	30290100007839	HARIPADA HALDER	10,067.00	BARB0DLFGUR
47	NEFT	0208010520041	UTPAL HAZRA	10,439.00	PUNB0020820
48	NEFT	37689028418	MANGAL CHANDRA SARKAR	5,765.00	SBIN0012382
49	NEFT	6850258415	TARAK DAS	11,185.00	IDIB0005164
50	NEFT	684010073221	SOU MEN DAS	9,321.00	KKBK0000298
51	NEFT	4614000100037594	BIDHAN DAS	10,812.00	PUNB0461400
52	NEFT	100080198517	DEB KUMAR BISWAS	10,812.00	INDB0000154
53	NEFT	50190036319544	JAFAR MONDAL	11,185.00	BDBL0001398
54	NEFT	20156983741	MANNAN DAFADAR	5,765.00	FINO0001001
55	NEFT	50210014481992	BHANJAN DAS	10,439.00	BDBL0002162
56	NEFT	466202010039972	SEKH ARJUL	11,185.00	UBIN0546623
57	NEFT	635702120001442	BACHAN DAS	11,185.00	UBIN0563579
58	NEFT	30298100003549	SUKEN SARDAR	10,812.00	BARB0DLFGUR
59	NEFT	918010018717971	RAMA DAS	10,439.00	UTIB0000540
60	NEFT	264104000053215	ANNU DEVI	10,812.00	IBKL0000264
61	NEFT	50542246967	MOSTAFA BISWAS	2,410.00	IDIB0005603
62	NEFT	38699249358	KABIR ALI DAFADAR	2,410.00	SBIN0002045
63	NEFT	34260524898	AKHILESH KUMAR	13,001.00	SBIN0000735
64	NEFT	30060100006639	MANIRUL HOSSAIN	13,001.00	BARB0SUSGUR
65	NEFT	0112878825	MOHD NAEEM	17,289.00	KKBK0000261
66	NEFT	2321000100291241	RAFIQUE ALAM	14,999.00	PUNB0232100
67	NEFT	244701500769	SAREEP	12,987.00	ICIC0002447
68	NEFT	9245640576	DHEERAJ KUMAR	9,637.00	KKBK0004257
69	NEFT	50428813088	NARENDER	11,574.00	IDIB000P555
70	NEFT	1245267258	RAMKUMAR	10,048.00	KKBK0004273
71	NEFT	0945595456	HELAL MAHAMMAD	9,713.00	KKBK0004273
72	NEFT	918010025168339	PRATIK MONDAL	11,294.00	UTIB0002456
73	NEFT	22540100030310	GOURANGA DAS	9,791.00	FDRL0002254
74	NEFT	3711837620	GOUTAM MANNA	11,294.00	KKBK0004262
75	NEFT	4445409176	BANBIHARI DAS	10,048.00	KKBK0004262
76	NEFT	51702413001340	MAHADEB BAR	10,048.00	PUNB0517010
77	NEFT	59165868766	RAJU MONDAL	9,713.00	IDIB0006299
78	NEFT	501001140531158	NIRMAL KUMAR MANDAL	9,713.00	HDFC0001098
79	NEFT	20156480707	GOUTAM KUMAR MAITI	7,703.00	FINO0001001
80	NEFT	9345324321	CHANDAN BERA	5,694.00	KKBK0004262
81	NEFT	35352558272	MANAS JANA	13,731.00	SBIN0012344
82	NEFT	20148332992	LAKSHMI NARAYAN DAS	5,359.00	FINO0001001
83	NEFT	6845444849	DWIPANSHU MONDAL	10,048.00	KKBK0004262
84	NEFT	52190068619470	SUBRATA DAS	6,029.00	BDBL0001961

292	NEFT	9945513651	CHARAN SINGH	13,421.00	KKBK0005304		
293	NEFT	32547534705	MANOJ KUMAR SHARMA	14,730.00	SBIN0011503		
294	NEFT	336401000037066	MITHUN KUMAR	10,890.00	IOBA0003364		
295	NEFT	35835465436	RAHUL KALITA	7,260.00	SBIN0005106		
296	NEFT	36474101128	ASHWNI KUMAR	10,890.00	SBIN0001481		
297	NEFT	20122314716	KARAN	9,275.00	FINO0001001		
298	NEFT	39596036664	VIKASH KUMAR	9,596.00	SBIN0001073		
299	NEFT	36367862813	VIJAY	8,636.00	SBIN0005106		
300	NEFT	157901531818	NAVIN MOCH	9,006.00	ICIC0001579		
301	NEFT	20145121866	KULDEEP	9,596.00	FINO0001001		
302	NEFT	36441210410	PAPPU	5,887.00	SBIN0016740		
303	NEFT	20145121786	SUMIT KUMAR	8,686.00	FINO0001001		
304	NEFT	4187001500087229	VISHAL MEHRA	9,006.00	PUNB0418700		
305	NEFT	4663000100041928	SUKH RAM	9,856.00	PUNB0466300		
306	NEFT	12508100011658	VINOD	5,118.00	BARB0A50THA		
307	NEFT	50100295954184	KAHANAYA LAL	320.00	HDFC0000011		
308	NEFT	30401021331	BISWAJIT PARIDA	7,118.00	SBIN0017772		
309	NEFT	32280100004411	SUSHIL KUMAR	14,647.00	BARB0M0AIGAL	NHI GDA,SEP,2021 SALARY	SEP'2021
310	NEFT	00321200016392	PRAVIN KUMAR	14,158.00	HDFC0000032	NHI GDA,SEP,2021 SALARY	SEP'2021
311	NEFT	7112416927	DHEERAJ KUMAR	14,647.00	KKBK0000205	NHI GDA,SEP,2021 SALARY	SEP'2021
312	NEFT	602110110010251	SUNIL JHA	14,647.00	BKID0006021	NHI GDA,SEP,2021 SALARY	SEP'2021
313	NEFT	60229885408	VICKY KUMAR GUPTA	11,718.00	MAHB0000593	NHI GDA,SEP,2021 SALARY	SEP'2021
314	NEFT	602110110008671	DILSHAD MOHAMMAD	2,440.00	BKID0006021	NHI GDA,SEP,2021 SALARY	SEP'2021
315	NEFT	158800543072	VIKASH KUMAR	14,647.00	INDB0000005	NHI GDA,SEP,2021 SALARY	SEP'2021
316	NEFT	605318210005476	ROHIT	14,647.00	BKID0006053	NHI GDA,SEP,2021 SALARY	SEP'2021
317	NEFT	602110110010692	TAPAN PATTANAYAK	14,647.00	BKID0006021	NHI GDA,SEP,2021 SALARY	SEP'2021
318	NEFT	3047001700108339	PRADEEP KUMAR MANDAL	14,158.00	PUNB0304700	NHI GDA,SEP,2021 SALARY	SEP'2021
319	NEFT	37851207072	MUKESH KUMAR	14,647.00	SBIN0007119	NHI GDA,SEP,2021 SALARY	SEP'2021
320	NEFT	40027219333	VISHAL KUMAR	742.00	SBIN0002605	NHI GDA,SEP,2021 SALARY	SEP'2021
321	NEFT	33699952926	SITARA	14,647.00	SBIN0009109		
322	NEFT	1766104000015598	VARSHA	12,206.00	IBKL0001766		
323	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,068.00	BKID0006021		
324	NEFT	602110110006775	ASHOK KUMAR	489.00	BKID0006021		
325	NEFT	34916493266	ASHOK SINGH	14,647.00	SBIN0000727		
326	NEFT	602110110006116	RAJ KUMAR	14,647.00	BKID0006021		
327	NEFT	1051000100315502	PREM LATA	14,647.00	PUNB0105100		
328	NEFT	09630100014155	KAKOLI MAHAPATRA	14,647.00	BARB0KAIDEL		
329	NEFT	493702120001712	VINAY KUMAR	5,370.00	UBIN0549371		
330	NEFT	90072250013827	NEELAM DEVI	14,647.00	CNRB0019007		
331	NEFT	493702010008851	RATAN KUMAR PATRA	14,647.00	UBIN0549371		
332	NEFT	09630100017165	PRASENJIT DAS	14,647.00	BARB0KAIDEL		
333	NEFT	20337114031	NITIN KUMAR	5,370.00	SBIN0010448		
334	NEFT	6494521595	UMESH SHARMA	10,741.00	IDIB000L019		
335	NEFT	974603943	MANUEL KULLU	14,647.00	IDIB0005002		
336	NEFT	607510110011761	DINESH KUMAR	14,158.00	BKID0006075		
337	NEFT	4874001700211388	VIJAY BAHADUR	8,867.00	PUNB0487400		
338	NEFT	76791901021922	KAMALKANT	9,856.00	PUNB0HGB001		
339	NEFT	30318100048453	ANILESH	2,280.00	BARB0MANESA		
340	NEFT	20144728302	SUMIT SINGH	9,527.00	FINO0001001		
341	NEFT	34438100018642	KULDEEP	9,856.00	BARB0RURAXX		
342	NEFT	20128184089	RAY ASHANANDA	8,867.00	FINO0001001		
343	NEFT	51980100004084	RAJESH KUMAR NAGAR	7,220.00	BARB0BUPGBX		
344	NEFT	20141171996	VISHAL	9,527.00	FINO0001001		
345	NEFT	20123964580	ARDEESH KUMAR	3,414.00	FINO0001001		
346	NEFT	9845570525	SAURABH	5,574.00	KKBK0004276		
347	NEFT	0945001700047768	ALOK KUMAR	9,856.00	PUNB0094500		
348	NEFT	32922065634	MAHIRUDDIN MIYA	9,527.00	SBIN0007294		
349	NEFT	20130063182	TARA MIA	9,856.00	FINO0001001		
350	NEFT	37370100003099	BRAJENDRA KUMAR	4,587.00	BARB0INDDAH		
351	NEFT	20141172004	VINOD	9,527.00	FINO0001001		
352	NEFT	311710100024450	PREMPAL	8,821.00	UBIN0831174		
353	NEFT	311710100024344	DEVINDER SINGH	9,803.00	UBIN0831174		
354	NEFT	37730207503	AKASH KUMAR	8,821.00	SBIN0002563		
355	NEFT	35968984880	ARSED ALI	6,861.00	SBIN0009454		
356	NEFT	311710100024432	OFISAR	9,803.00	UBIN0831174		
357	NEFT	289510100010165	SHANTI LAL	7,842.00	UBIN0828955		
358	NEFT	50346206870	SHUBHENDU GHOSH	3,594.00	IDIB000D629		
359	NEFT	60393586010	HALIM ALI	9,476.00	MAHB0001461		
360	NEFT	289510100004687	ANESH	9,476.00	UBIN0828955		
361	NEFT	39436813457	KOUSHER SK	9,092.00	SBIN0011366		
615	NEFT	737502010001058	NARAYAN SARKAR	7,932.00	UBIN0561100		
616	NEFT	59075334122	PINTU NASKAR	7,594.00	IDIB000K524		
617	NEFT	50100306652021	PARVEEN KUMAR	5,198.00	HDFC0000319		
618	NEFT	20149046071	RAHUL NATTA	7,932.00	FINO0001001		
619	NEFT	50100368097401	RAJESH MATHUR	5,198.00	HDFC0003174		
620	NEFT	6064001700195931	RIDOI HARDOI	7,932.00	PUNB0606400		
621	NEFT	6064001700217747	RIPAN SHAKAR	4,287.00	PUNB0606400		
622	NEFT	20160028648	SANJIT MANDAL	1,823.00	FINO0001044		
623	NEFT	34369169546	SITA DEVI	8,539.00	SBIN0002954		
624	NEFT	20160028626	SUDHIR MINJ	7,628.00	FINO0001044		
625	NEFT	20160028659	SUJAN SARKAR	8,843.00	FINO0001044		
626	NEFT	6064001700085375	SUKHADI YADAV	2,126.00	PUNB0606400		
627	NEFT	39127220436	VIMLA	8,843.00	SBIN0016740		
628	NEFT	7865001700110631	VISHAL HALDAR	7,932.00	PUNB0786500		
629	NEFT	39153511693	ANITOSH DAS	12,186.00	SBIN0011443		
630	NEFT	81822250005704	JIYARUL MIA	10,185.00	CNRB0018182		
631	NEFT	81822250005757	AINUL HAQUE	10,185.00	CNRB0018182		

632	NEFT	50303105124	KHALILUR RAHAMAN	10,185.00	IDIB000M608
633	NEFT	6839544036	SELIM SEKH	10,185.00	IDIB000S285
634	NEFT	5662101001761	SAMSUL ALAM	10,185.00	CNRB0005662
635	NEFT	2589001700119100	SAIFUR RAHAMAN	10,185.00	PUNB0258900
636	NEFT	5144026001423	ATIUR RAHAMAN	10,185.00	PUNB0RRBBGB
637	NEFT	2589000100248915	SAIFUDDIN MIA	10,185.00	PUNB0258900
638	NEFT	81822250005738	JHARNA BHUNIA	9,985.00	CNRB0018182
639	NEFT	81822250005723	YOUSUF ALI	10,185.00	CNRB0018182
640	NEFT	894699225	PARVESH KUMAR	12,748.00	IDIB000J033
641	NEFT	34451246007	HARSHISH KUMAR	17,445.00	SBIN0006589
642	NEFT	10590100013730	BIRENDER	16,136.00	BARBONEHRUP
643	NEFT	6196125841	RAMESH CHANDRA	5,379.00	IDIB000J033
644	NEFT	6603780572	AJAY KUMAR	16,136.00	IDIB000J033
645	NEFT	6624931303	SUNIL KUMAR	16,136.00	IDIB000J033
646	NEFT	6192199409	SUNIL	11,833.00	IDIB000J033
647	NEFT	759629741	SUNIL KUMAR	16,136.00	IDIB000J033
648	NEFT	6239902685	MAHENDRA	15,060.00	IDIB000J033
649	NEFT	56321021170	SATENDER KUMAR	16,136.00	SBIN0060321
650	NEFT	20091895004	RANJIT	15,598.00	FINO0001001
651	NEFT	40183828276	AAKASH	9,682.00	SBIN0016106
652	NEFT	6287434629	MUKESH KUMAR	3,227.00	IDIB000J029
653	NEFT	4614001700062643	CHERAKU SHIL	6,796.00	PUNB0461400
654	NEFT	2414150999	ALIK MASIH	2,151.00	KKBK0004627
655	NEFT	520441033304508	CHAND DEVI	10,446.00	UBIN0822051
656	NEFT	2712500101020401	MANOJ KUMAR	5,223.00	KARB0000271
657	NEFT	220710100031326	RANI	10,446.00	UBIN0565091
658	NEFT	51702413001671	BASUDEB JANA	5,287.00	PUNB0517010
659	NEFT	9813518252	RAHUL KUILA	3,525.00	KKBK0000287
660	NEFT	34396162377	LALTTU KUILA	705.00	SBIN0011366
661	NEFT	8512143543	CHANDRAKISHORE BARMAN	1,762.00	KKBK0000642
			TOTAL	6,079,684.00	