

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: 31-Jan-2023 to 01-Feb-2023

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2023	CHQ DEP - TRANSFER OW - NOIDA WBO	000000007636	31-Jan-2023		11,716.00	7,738,382.04
31-Jan-2023	CHQ DEP - TRANSFER OW - NOIDA WBO	000000007637	31-Jan-2023		2,732.00	7,741,114.04
31-Jan-2023	CHQ DEP - TRANSFER OW - NOIDA WBO	000000007650	31-Jan-2023		10,324.00	7,751,438.04
31-Jan-2023	301313483813Salim Sheikh	N031232308927747	31-Jan-2023	50,000.00		7,701,438.04
31-Jan-2023	2032162503-EPPFOT	301313836389	31-Jan-2023	4,690.00		7,696,748.04
31-Jan-2023	2032164165-EPPFOT	301313847145	31-Jan-2023	120,107.00		7,576,641.04
31-Jan-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038606	31-Jan-2023		176,558.00	7,753,199.04
31-Jan-2023	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000387630	01-Feb-2023		144,163.61	7,897,362.65
31-Jan-2023	301314105190Bikas imprest	N031232309306647	31-Jan-2023	2,000.00		7,895,362.65
31-Jan-2023	FT301313649612-TIMEX GROUP PRECISION EN	301313649612	31-Jan-2023		108,209.00	8,003,571.65
31-Jan-2023	FT301314207555-TIMEX GROUP PRECISION EN	301314207555	31-Jan-2023		236,116.00	8,239,687.65
31-Jan-2023	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	000000134781	01-Feb-2023		1,200.00	8,240,887.65
31-Jan-2023	NEFT Cr-YESB0000001-DEFMACRO SOFTWARE P	YESB30316492622	31-Jan-2023		268,703.00	8,509,590.65
31-Jan-2023	ATUL WADHAWAN	N031232310087493	31-Jan-2023	308,270.00		8,201,320.65
31-Jan-2023	AARTI WADHAWAN	N031232310087511	31-Jan-2023	287,630.00		7,913,690.65
31-Jan-2023	KHUUSHI WADHAWA	N031232310087526	31-Jan-2023	225,000.00		7,688,690.65
31-Jan-2023	SURESH	N031232310087540	31-Jan-2023	30,000.00		7,658,690.65
31-Jan-2023	PETERRAJ	N031232310087551	31-Jan-2023	8,000.00		7,650,690.65
31-Jan-2023	SANJAY KUMAR	N031232310087557	31-Jan-2023	10,000.00		7,640,690.65
31-Jan-2023	DHRUBA JYOTI MA	N031232310087566	31-Jan-2023	10,000.00		7,630,690.65
31-Jan-2023	EXP42NES3101.002 31012023	301315331074	31-Jan-2023	939,391.00		6,691,299.65
31-Jan-2023	EXP42NES3101.001 31012023	301315329477	31-Jan-2023	142,957.00		6,548,342.65
31-Jan-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038595	31-Jan-2023		489,457.00	7,037,799.65
31-Jan-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038625	31-Jan-2023		1,750,540.00	8,788,339.65

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
31-Jan-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	00000038619	31-Jan-2023		2,277,387.00	11,065,726.65
31-Jan-2023	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	00000266749	01-Feb-2023		116,185.98	11,181,912.63
31-Jan-2023	CHQ DEP - MICR CLG - NOIDA WBO: SAHARA	000000946901	01-Feb-2023		664,552.00	11,846,464.63
31-Jan-2023	CHQ DEP - MICR CLG - NOIDA WBO: EVERGRE	00000000198	01-Feb-2023		355,133.00	12,201,597.63
01-Feb-2023	Debit Interest Capitalized		31-Jan-2023	154,581.00		12,047,016.63
01-Feb-2023	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01223370003	01-Feb-2023	335,479.45		11,711,537.18
01-Feb-2023	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01230300004	01-Feb-2023	58,767.12		11,652,770.06
01-Feb-2023	07081000015411-TPT-Incl increased salar	000118892475	01-Feb-2023		30,000.00	11,682,770.06
01-Feb-2023	pankaj - CHQ PAID - DLF PHASE I	00000004655	01-Feb-2023	500,000.00		11,182,770.06
01-Feb-2023	TDS CASH WITHDRAWAL 194N	00000004655	01-Feb-2023	10,000.00		11,172,770.06
01-Feb-2023	CHQ DEP RET- System failure	000000946901	01-Feb-2023	664,552.00		10,508,218.06
01-Feb-2023	CHQ DEP RET- System failure	00000000198	01-Feb-2023	355,133.00		10,153,085.06
01-Feb-2023	Rajdarbar Realt	N032232311687445	01-Feb-2023	100,000.00		10,053,085.06
01-Feb-2023	MANJEET SINGH	N032232311687453	01-Feb-2023	8,000.00		10,045,085.06
01-Feb-2023	Rajdarbar Realt	N032232311687461	01-Feb-2023	40,000.00		10,005,085.06
01-Feb-2023	Chq Dep - MICR - MICR 1 CLG - NOIDA WBO	000000946901	02-Feb-2023		664,552.00	10,669,637.06
01-Feb-2023	Chq Dep - MICR - MICR 1 CLG - NOIDA WBO	00000000198	02-Feb-2023		355,133.00	11,024,770.06
01-Feb-2023	SELF - CHQ PAID - VASHI SATRA	00000004654	01-Feb-2023	150,000.00		10,874,770.06
01-Feb-2023	TDS CASH WITHDRAWAL 194N	00000004654	01-Feb-2023	3,000.00		10,871,770.06
01-Feb-2023	302017203761Indian Car Transport Mumbai	N032232312453103	01-Feb-2023	35,000.00		10,836,770.06
01-Feb-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023020119026338	01-Feb-2023		5,000,000.00	15,836,770.06
01-Feb-2023	SASANKA SAHU	N032232312543870	01-Feb-2023	500.00		15,836,270.06
01-Feb-2023	Pappu Kumar	N032232312543873	01-Feb-2023	800.00		15,835,470.06
01-Feb-2023	RAJINDER KUMAR	N032232312543839	01-Feb-2023	112,500.00		15,722,970.06

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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
01-Feb-2023	Chandu Lala Br	N032232312543835	01-Feb-2023	3,540.00		15,719,430.06
01-Feb-2023	Geetanjali Clea	N032232312543842	01-Feb-2023	66,396.00		15,653,034.06
01-Feb-2023	NATH POWER TOLL	N032232312543845	01-Feb-2023	26,323.00		15,626,711.06
01-Feb-2023	KHUSHI	N032232312543848	01-Feb-2023	2,000.00		15,624,711.06
01-Feb-2023	RENVIJAY	N032232312543853	01-Feb-2023	2,000.00		15,622,711.06
01-Feb-2023	KUNJ BIHARI	N032232312543856	01-Feb-2023	13,205.00		15,609,506.06
01-Feb-2023	KUNJ BIHARI	N032232312543859	01-Feb-2023	3,000.00		15,606,506.06
01-Feb-2023	KUNJ BIHARI	N032232312543862	01-Feb-2023	6,300.00		15,600,206.06
01-Feb-2023	PANKAJ SINGH	N032232312543866	01-Feb-2023	17,000.00		15,583,206.06
01-Feb-2023	Raju Hui	N032232312543877	01-Feb-2023	15,640.00		15,567,566.06
01-Feb-2023	BISWAJIT MANNA	N032232312543880	01-Feb-2023	13,000.00		15,554,566.06
01-Feb-2023	BIJAYA KUMAR BE	N032232312543885	01-Feb-2023	20,000.00		15,534,566.06
01-Feb-2023	D A Enterprises	N032232312543887	01-Feb-2023	15,574.00		15,518,992.06
01-Feb-2023	Raja Cloth Stor	N032232312543890	01-Feb-2023	18,711.00		15,500,281.06
01-Feb-2023	GLR Impex	N032232312543892	01-Feb-2023	249,938.00		15,250,343.06
01-Feb-2023	Bio Plus Diagno	N032232312543895	01-Feb-2023	10,250.00		15,240,093.06
01-Feb-2023	Microplus Comme	N032232312543900	01-Feb-2023	89,768.00		15,150,325.06
01-Feb-2023	RAM MEHAR SINGH	N032232312543903	01-Feb-2023	1,407.00		15,148,918.06
01-Feb-2023	SUBHASH KUMAR	N032232312543907	01-Feb-2023	6,956.00		15,141,962.06
01-Feb-2023	SUBHASH KUMAR	N032232312543910	01-Feb-2023	2,184.00		15,139,778.06
01-Feb-2023	RAKESH KUMAR	N032232312543914	01-Feb-2023	650.00		15,139,128.06
01-Feb-2023	VINEET KAUSHIK	N032232312543916	01-Feb-2023	50,000.00		15,089,128.06
01-Feb-2023	SASANKA SAHU	N032232312543918	01-Feb-2023	4,200.00		15,084,928.06
01-Feb-2023	ABHIJIT MALIK	N032232312543921	01-Feb-2023	6,750.00		15,078,178.06

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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
01-Feb-2023	Dusmant Mallick	N032232312543923	01-Feb-2023	1,500.00		15,076,678.06
01-Feb-2023	Mahmood Alam	N032232312543925	01-Feb-2023	100,240.00		14,976,438.06
01-Feb-2023	B R Enterprises	N032232312543927	01-Feb-2023	27,440.00		14,948,998.06
01-Feb-2023	Khan Sales Corp	N032232312543929	01-Feb-2023	69,707.00		14,879,291.06
01-Feb-2023	Swift Brite Ind	N032232312543933	01-Feb-2023	81,595.00		14,797,696.06
01-Feb-2023	KOMAL	N032232312543935	01-Feb-2023	2,000.00		14,795,696.06
01-Feb-2023	HEERA DEVI	N032232312543937	01-Feb-2023	6,000.00		14,789,696.06
01-Feb-2023	NAVSHAKTI APPAR	N032232312543939	01-Feb-2023	1,500.00		14,788,196.06
01-Feb-2023	PUTAN	N032232312543940	01-Feb-2023	1,500.00		14,786,696.06
01-Feb-2023	JEEVASHRAM FOUN	N032232312543943	01-Feb-2023	10,000.00		14,776,696.06
01-Feb-2023	Excel India Uni	N032232312543945	01-Feb-2023	371,251.00		14,405,445.06
01-Feb-2023	Oriole Electron	302017292269	01-Feb-2023	32,400.00		14,373,045.06
01-Feb-2023	AMIT MONDAL	302017292280	01-Feb-2023	2,000.00		14,371,045.06
01-Feb-2023	VADLAKONDA KISH	302017292287	01-Feb-2023	9,365.00		14,361,680.06
01-Feb-2023	M R Internation	302017292244	01-Feb-2023	426,320.00		13,935,360.06
01-Feb-2023	SARITA SARVARIA	302017292202	01-Feb-2023	1,309,400.00		12,625,960.06
01-Feb-2023	SUREYSH SARVARI	302017292205	01-Feb-2023	587,200.00		12,038,760.06
01-Feb-2023	VISHRANT SARVAR	302017292206	01-Feb-2023	517,500.00		11,521,260.06
01-Feb-2023	RANVIR RAJ SARV	302017292209	01-Feb-2023	517,500.00		11,003,760.06
01-Feb-2023	00061101000512-ArrowRefrigeration	302017292242	01-Feb-2023	8,850.00		10,994,910.06
01-Feb-2023	EXP42NES0102.002 01022023	302017287242	01-Feb-2023	434,918.00		10,559,992.06
01-Feb-2023	EXP42NES0102.001 01022023	302017285592	01-Feb-2023	9,772,048.00		787,944.06
01-Feb-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000007726	01-Feb-2023		567,467.00	1,355,411.06

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
7,726,666.04	75	20	19,601,383.57	13,230,128.59	1,355,411.06

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 01-02-2023
1	NEFT	50100521768821	SUMAN KUMAR	19,964.00	HDFC0003666
2	NEFT	2946271810	RAVI KUMAR	16,587.00	KKBK0004574
409	NEFT	68029460256	SUNITA ARUN JADHAV	5,999.00	MAHB0000313
410	NEFT	0034104000613866	ASHA BABU SUTAR	3,365.00	IBKL0000034
411	NEFT	35325241905	SACHIN SHANKAR NAGAPALLE	23,002.00	SBIN0006039
412	NEFT	32003638862	Kailas Manmath Biradar	26,147.00	SBIN0012927
413	NEFT	62243170383	MUKTARAM PATIL MUNDE	22,557.00	SBIN0020647
414	NEFT	33925474716	SAURABH ARJUN KHUNE	16,940.00	SBIN0005616
415	NEFT	053710110008644	Abhinandan Ashok Waghmare	15,429.00	BKID0000537
416	NEFT	68009372180	RANJEET BANKELAL PASWAN	14,925.00	MAHB0000313
417	NEFT	0616104000170413	VILAS PRALAHAD ZAGDE	15,429.00	IBKL0000616
418	NEFT	20421549328	Rajendra Santosh Nivalkar	16,941.00	SBIN0011127
419	NEFT	37050739174	DEEPAK SAMBAHAI NALLAWAR	15,429.00	SBIN0006437
420	NEFT	375203100011456	SIDDHESHWAR DASHRATH THORAT	13,869.00	SRCB0000375
421	NEFT	3758001500019348	BHOSALE GANESH BALU	15,387.00	PUNB0375800
422	NEFT	27210012185	CHAVHAN ASHWIN PRAKASH	13,801.00	SCBL0036107
423	NEFT	544102010017780	LAXMAN UDHEBHAN RATHOD	13,801.00	UBIN0554413
424	NEFT	27210068083	Suresh Narayan Zore	13,801.00	SCBL0036107
425	NEFT	33070110032374	RATAN RAMSING SHINDE	10,579.00	UCBA0000307
426	NEFT	60116662809	GOVIND SUBHASH BHOSALE	12,954.00	MAHB0001366
427	NEFT	60187076933	NAGESH SAHDEV SURYAWANSHI	12,955.00	MAHB0000723
428	NEFT	644602010003474	ANURADHA MALHARI CHAVHAN	15,387.00	UBIN0564460
429	NEFT	60068393585	MUMTAJ NORMOHMED SHAIKH	13,839.00	MAHB0000333
430	NEFT	60346932444	SATISH ANIL BHOGE	4,519.00	MAHB0001443
431	NEFT	8246990666	JASMER SINGH	20,504.00	KKBK0000282
432	NEFT	4822000100007110	GOVIND DASS SAINI	20,504.00	PUNB0482200
433	NEFT	20038649952	GURMEET SINGH	16,890.00	SBIN0007604
434	NEFT	3408532512	ANAND SHARMA	16,890.00	CBIN0281058
435	NEFT	2522000100152767	DHARMENDER SHARMA	15,148.00	PUNB0252200
436	NEFT	917010019595454	KUNWAR DHARMENDRA S B SINGH	17,706.00	UTIB0003338
437	NEFT	5090108000699	KRISHNA	7,084.00	CNRB0005090
438	NEFT	4480000100020508	HARJEET SINGH	15,771.00	PUNB0448000
439	NEFT	3256000102066140	AATISH	13,639.00	PUNB0325600
440	NEFT	38581064200	AMIT KUMAR	13,881.00	SBIN0051505
441	NEFT	916010085233903	RAJENDER	14,581.00	UTIB0000041
442	NEFT	05322011010287	KARAMJEET	12,117.00	PUNB0053210
443	NEFT	2939001501959234	TUN TUN SHARMA	12,117.00	PUNB0293900
444	NEFT	01750110002292	SUSHIL KUMAR	12,117.00	UCBA0000175
445	NEFT	500202050001129	REEMA	12,117.00	UBIN0550027
446	NEFT	650110110004824	RAMANDEEP KAUR	11,334.00	BKID0006501
447	NEFT	2406101025150	SUMITRA	12,117.00	CNRB0002406
448	NEFT	520101210127143	ANAMIKA	11,334.00	UBIN0914771
449	NEFT	6760536281	GEETA	12,117.00	IDIB000M150
450	NEFT	27210100014674	VIMLA	3,908.00	BARB00LYPAN
451	NEFT	6829167524	RANJEET KUMAR	2,345.00	IDIB0005272
452	NEFT	5090108000684	SAKTHI	10,552.00	CNRB0005090
453	NEFT	6241450225	ILLAYARAJA	11,334.00	IDIB0005616
454	NEFT	58200100001959	GANESH	12,117.00	BARB0PANCHU
455	NEFT	499302010016988	RAKESH	5,081.00	UBIN0549932
456	NEFT	7114178859	KARTIK	12,117.00	IDIB0005602
457	NEFT	34840100001883	MANSARAM	12,117.00	IOBA0003484
458	NEFT	6363993489	GURUSWAMY	12,117.00	IDIB000P151
459	NEFT	4916000100013845	MUTHUSWAMI	11,334.00	PUNB0491600
460	NEFT	7158795665	ABDHESH	12,117.00	IDIB0005602
461	NEFT	37188781961	AJAY KUMAR	11,334.00	SBIN0002408
462	NEFT	5163100100000049	APPU	11,728.00	PUNB0293800
463	NEFT	6681707180	KEHSAV SINGH	11,728.00	IDIB0005272
464	NEFT	34497738834	VINAY KUMAR	5,861.00	SBIN0002313
465	NEFT	78841900001631	MOHIT	11,728.00	PUNB0HGB001
466	NEFT	51202122001700	MANU	10,552.00	PUNB0071310
467	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,877.00	CNRB0002017
468	NEFT	2017101202970	GAURAV	17,697.00	CNRB0002017
469	NEFT	2017101203519	NAVNEET KUMAR	17,697.00	CNRB0002017
470	NEFT	309011238782	SANTOSH KUMAR SINGH	19,803.00	RATN0000116
471	NEFT	007010100286312	RAKESH KUMAR	24,302.00	UTIB0000007
472	NEFT	611010110795	KAVINDER SINGH	19,571.00	KKBK0000958
473	NEFT	611010110760	DINESH KUMAR	23,766.00	KKBK0000958
474	NEFT	611010110779	MANAS KUMAR BHAKAT	17,892.00	KKBK0000958
475	NEFT	611010110694	KRISHNA KANTA PAUL	17,892.00	KKBK0000958
476	NEFT	3947035163	YOGAN TAMANG	15,552.00	CBIN0280995
477	NEFT	39997657598	ANJAN BASNET	17,641.00	SBIN0070699
478	NEFT	630001527090	SAGAR NANDI	13,319.00	ICIC0006300
479	NEFT	2014829707	TOTON	13,319.00	KKBK0000261
480	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	12,105.00	KKBK0000958
481	NEFT	061001550217	SAKHI BIBI	12,105.00	ICIC0000610
482	NEFT	611010110736	SUKANTO SARKAR	12,105.00	KKBK0000958
483	NEFT	10013938674	BAIRAGI KARTICK	12,105.00	IDFB0021001
484	NEFT	30298100000379	SUKANTA ROY	12,105.00	BARB0DLFGUR
485	NEFT	10011975459	SELESTON TETE	10,931.00	IDFB0040101
486	NEFT	10011977615	PAUL DUNG DUNG	1,171.00	IDFB0040101
487	NEFT	30962076585	MANGAL MANDAL	12,105.00	SBIN0012416
488	NEFT	1348104000032355	JOLEN TIRU	11,323.00	IBKL0001348
489	NEFT	520291039555823	SALEEM KHAN	12,105.00	UBIN0920550
490	NEFT	10018752174	ANIL RAIJWAR	12,105.00	IDFB0040101
491	NEFT	584010370599	JAI ROY	8,590.00	KKBK0000958
492	NEFT	917010075178800	SANJAY DUNG DUNG	12,105.00	UTIB0003250
493	NEFT	184301510380	RABI SEKH	7,806.00	ICIC0001843
494	NEFT	20033445794	JUSTIN TOPPO	1,953.00	SBIN0000230
495	NEFT	10019896217	BAPI RUIDAS	5,075.00	IDFB0021001
496	NEFT	1915425469	TOBIAS KERKETTA	392.00	KKBK0004265
497	NEFT	993810110006962	ALKESH BHOSALE	13,271.00	BKID0009938
498	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,436.00	BKID0006800

499	NEFT	684411610000016	VIPIN RAWAT	10,553.00	BKID0006844
500	NEFT	50388649564	CHANDRESH RAWAT	10,553.00	IDIB000C592
501	NEFT	31917630680	DURGESH KUMAR	11,436.00	SBIN0008316
502	NEFT	237601501264	ROHIT KUMAR	10,553.00	ICIC0002376
503	NEFT	172322010001347	VIKASH KUMAR	10,553.00	UBIN0917231
504	NEFT	6342500100669701	JAI PRAKASH	11,698.00	KARB0000634
505	NEFT	6342500100669001	ANJU	10,364.00	KARB0000634
506	NEFT	34688100007141	CHEDA LAL	9,685.00	BARBORUDAVA
507	NEFT	684718110000279	RAJENDRA KUMAR	9,685.00	BKID0006847
508	NEFT	0833000101237105	AMIT	11,195.00	PUNB0083300
509	NEFT	2543120000125	BANTY KOHLI	8,349.00	CNRB0002543
510	NEFT	98450100005375	KRISHAN AVTAR	13,503.00	BARBOEXTRUD
511	NEFT	26790100004608	MUKESH KUMAR	10,090.00	BARBOBLYSEM
512	NEFT	06580100004420	OM PRAKASH	10,090.00	BARBORICHHA
513	NEFT	04901000026879	PREM CHAND	10,090.00	PSIB0000490
514	NEFT	5512132607	SHYAM KISHORE	10,785.00	KKBK0000958
515	NEFT	053301527207	SONU BHARTI	10,090.00	ICIC0000533
516	NEFT	98458100001284	VASANT KUMAR	10,785.00	BARBOEXTRUD
517	NEFT	59150979630	FUL SINGH	10,785.00	IDIB0001510
518	NEFT	30928100004786	PRADEEP KUMAR MAISI	8,698.00	BARBOSIDPAN
519	NEFT	24980100012752	RAHUL	5,915.00	BARBORUDRAP
520	NEFT	34688100016479	RAJENDRA KUMAR	11,195.00	BARBORUDAVA
521	NEFT	5512132270	RAJEEV KUMAR	13,503.00	KKBK0000958
522	NEFT	181801502840	RATAN SINGH	18,098.00	ICIC0001155
523	NEFT	20371952061	SANJEEV KUMAR	10,785.00	SBIN0010496
524	NEFT	34688100003036	SIMA	10,785.00	BARBORUDAVA
525	NEFT	60038074289	SURESH KUMAR	10,437.00	MAHB0001362
526	NEFT	33375609806	SUBHASH	10,785.00	SBIN0013429
527	NEFT	14048100000812	AKASH	9,045.00	BARBOPATWAI
528	NEFT	683102010006374	AKASH KUMAR	10,785.00	UBIN0568317
529	NEFT	14378100014993	GAURAV KUMAR	10,090.00	BARBOSHAHGA
530	NEFT	0781101700009574	VIKKI	10,437.00	PUNB0078110
531	NEFT	0833000101230485	RAJVEER	13,503.00	PUNB0083300
532	NEFT	14378100018328	SACHIN	10,437.00	BARBOSHAHGA
533	NEFT	34454706346	RAVI	9,742.00	SBIN0000708
534	NEFT	40862154010	Subhasish Mondal	9,238.00	SBIN0012363
535	NEFT	50200007065930	Ramprasad Mondal	318.00	BDBL0001643
536	NEFT	34553358792	SABUJ HALDER	9,877.00	SBIN0014534
537	NEFT	25670110016411	BULA GAYEN	9,877.00	UCBA0002567
538	NEFT	50307979370	Rama Mondal	318.00	IDIB0008589
539	NEFT	9914000100014036	DEBIKA MONDAL	14,155.00	PUNB0991400
540	NEFT	50307979370	Rama Mondal	951.00	IDIB0008589
541	NEFT	434410110004024	PIJUS GAYEN	16,085.00	BKID0004344
542	NEFT	405510110006924	GAUTAM KUNDU	637.00	BKID0004055
			<b>TOTAL</b>	<b>97,72,048.00</b>	