

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: 01-Nov-2021 to 02-Nov-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Nov-2021	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01212940007	01-Nov-2021	235,369.86		17,552,195.95
01-Nov-2021	07081140016180-TPT-Monthly payment-BALJ	000271500925	01-Nov-2021		27,500.00	17,579,695.95
01-Nov-2021	SWARN SINGH - CHQ PAID - DLF PHASE I	000000004417	01-Nov-2021	700,000.00		16,879,695.95
01-Nov-2021	TDS CASH WITHDRAWAL 194N	000000004417	01-Nov-2021	14,000.00		16,865,695.95
01-Nov-2021	MANOJ KUMAR	N305211695864851	01-Nov-2021	25,000.00		16,840,695.95
01-Nov-2021	SURESH	N305211695868558	01-Nov-2021	55,000.00		16,785,695.95
01-Nov-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000691327	02-Nov-2021		366,096.00	17,151,791.95
01-Nov-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000657	02-Nov-2021		153,493.00	17,305,284.95
01-Nov-2021	ACH D- TP ACH ABL-1058835906	006301827014	01-Nov-2021	379,367.00		16,925,917.95
01-Nov-2021	111013493106Insurance	N305211696453078	01-Nov-2021	4,366.00		16,921,551.95
01-Nov-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021110114252604	01-Nov-2021		7,500,000.00	24,421,551.95
01-Nov-2021	Roots Multiclea	111014170956	01-Nov-2021	174,480.00		24,247,071.95
01-Nov-2021	SARITA SARVARIA	111014170925	01-Nov-2021	907,400.00		23,339,671.95
01-Nov-2021	SUREYSH SARVARI	111014170927	01-Nov-2021	582,500.00		22,757,171.95
01-Nov-2021	VISHRANT SARVAR	111014170929	01-Nov-2021	369,800.00		22,387,371.95
01-Nov-2021	RANVIR RAJ SARV	111014170930	01-Nov-2021	503,600.00		21,883,771.95
01-Nov-2021	MINGMA TSHERING	N305211697142109	01-Nov-2021	3,000.00		21,880,771.95
01-Nov-2021	Raju Hui	N305211697142116	01-Nov-2021	4,200.00		21,876,571.95
01-Nov-2021	SUSANTA DEY	N305211697142118	01-Nov-2021	592.00		21,875,979.95
01-Nov-2021	KHUUSHI WADHAWA	N305211697142113	01-Nov-2021	225,000.00		21,650,979.95
01-Nov-2021	SASANKA SAHU	N305211697142120	01-Nov-2021	3,652.00		21,647,327.95
01-Nov-2021	Rangana Sarkar	N305211697142122	01-Nov-2021	2,449.82		21,644,878.13
01-Nov-2021	SUNIL KUMAR	N305211697142125	01-Nov-2021	2,599.00		21,642,279.13
01-Nov-2021	RAJEEV KANOJIA	N305211697142127	01-Nov-2021	1,500.00		21,640,779.13

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
01-Nov-2021	Rajdarbar Realt	N305211697142128	01-Nov-2021	125,028.00		21,515,751.13
01-Nov-2021	Rajdarbar Realt	N305211697142130	01-Nov-2021	3,978.00		21,511,773.13
01-Nov-2021	Rajdarbar Realt	N305211697142135	01-Nov-2021	42,533.26		21,469,239.87
01-Nov-2021	Rajdarbar Realt	N305211697142136	01-Nov-2021	7,621.56		21,461,618.31
01-Nov-2021	PC Zones IT Ser	N305211697142138	01-Nov-2021	22,086.00		21,439,532.31
01-Nov-2021	THIYAGARAJAN A	N305211697142139	01-Nov-2021	2,538.00		21,436,994.31
01-Nov-2021	DA ENTERPRISES	N305211697142140	01-Nov-2021	42,504.00		21,394,490.31
01-Nov-2021	Swift Brite Ind	N305211697142141	01-Nov-2021	69,293.00		21,325,197.31
01-Nov-2021	Raja Cloth Stor	N305211697142145	01-Nov-2021	14,742.00		21,310,455.31
01-Nov-2021	Khan Sales Corp	N305211697142149	01-Nov-2021	44,934.00		21,265,521.31
01-Nov-2021	EXP42NES0111.002 01112021	111014160914	01-Nov-2021	1,279,966.00		19,985,555.31
01-Nov-2021	Sahil Aneja	N305211697142150	01-Nov-2021	70,000.00		19,915,555.31
01-Nov-2021	Cleaning Care	N305211697142152	01-Nov-2021	10,604.00		19,904,951.31
01-Nov-2021	Manas Venture	N305211697142154	01-Nov-2021	30,494.00		19,874,457.31
01-Nov-2021	Pappu Kumar	N305211697142157	01-Nov-2021	10,000.00		19,864,457.31
01-Nov-2021	AARTI WADHAWAN	N305211697142158	01-Nov-2021	287,630.00		19,576,827.31
01-Nov-2021	KHUSHI	N305211697142161	01-Nov-2021	2,000.00		19,574,827.31
01-Nov-2021	RENVIJAY	N305211697142163	01-Nov-2021	2,000.00		19,572,827.31
01-Nov-2021	KUNJ BIHARI	N305211697142164	01-Nov-2021	12,187.00		19,560,640.31
01-Nov-2021	KUNJ BIHARI	N305211697142168	01-Nov-2021	1,750.00		19,558,890.31
01-Nov-2021	HEERA DEVI	N305211697142172	01-Nov-2021	5,500.00		19,553,390.31
01-Nov-2021	NAVSHAKTI APPAR	N305211697142173	01-Nov-2021	1,500.00		19,551,890.31
01-Nov-2021	PUTAN	N305211697142176	01-Nov-2021	1,500.00		19,550,390.31
01-Nov-2021	JEEVASHRAM FOUN	N305211697142177	01-Nov-2021	10,000.00		19,540,390.31

HDFC BANK LIMITED

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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-Nov-2021	Raju Hui	N305211697142185	01-Nov-2021	4,600.00		19,535,790.31
01-Nov-2021	RAJINDER KUMAR	N305211697142178	01-Nov-2021	112,500.00		19,423,290.31
01-Nov-2021	Computer Point	N305211697142180	01-Nov-2021	39,440.00		19,383,850.31
01-Nov-2021	Rajdarbar Realt	N305211697142181	01-Nov-2021	35,526.00		19,348,324.31
01-Nov-2021	ATUL WADHAWAN	N305211697142182	01-Nov-2021	308,270.00		19,040,054.31
01-Nov-2021	EXP42NES0111.004 01112021	111014218728	01-Nov-2021	23,065,886.00		-4,025,831.69
01-Nov-2021	EXP42NES0111.005 01112021	111014231856	01-Nov-2021	153,000.00		-4,178,831.69
01-Nov-2021	EXP42NES0111.005 01112021	111014226905	01-Nov-2021	382,700.00		-4,561,531.69
01-Nov-2021	EXP42NES0111.005 01112021	111014231451	01-Nov-2021	371,850.00		-4,933,381.69
01-Nov-2021	EXP42NES0111.005 01112021	111014222529	01-Nov-2021	378,300.00		-5,311,681.69
01-Nov-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000761395	02-Nov-2021		1,226,958.00	-4,084,723.69
01-Nov-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000172	02-Nov-2021		172,481.00	-3,912,242.69
01-Nov-2021	NEFT Cr-UJVN0001107- DINESHA S-EXPRESS H	000008332184	01-Nov-2021		150.00	-3,912,092.69
01-Nov-2021	NEFT Cr-UJVN0001107- DINESHA S-EXPRESS H	000008332001	01-Nov-2021		15,064.00	-3,897,028.69
02-Nov-2021	NEFT Cr-PUNB0457200- PINTU-EXPRESS HOUSE	PNBH213056946146	02-Nov-2021		150.00	-3,896,878.69
02-Nov-2021	NEFT Cr-PUNB0152610- VIKASH SINGH-EXPRES	PNBH213056946208	02-Nov-2021		150.00	-3,896,728.69
02-Nov-2021	NEFT Cr-IOBA0002904- PRITHEMAN GURUNG-EX	IOBAN21306103074	02-Nov-2021		150.00	-3,896,578.69

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
17,787,565.81	54	11	31,146,336.50	9,462,192.00	-3,896,578.69

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 01.11.2021
1	NEFT	30318100046068	MANGAL HALDAR	12,246.00	BARB0MANESA
2	NEFT	20135900318	BISWASJIT BISWAS	9,809.00	FINO0001001
594	NEFT	51770100004508	MANTU KUMAR RAM	12,450.00	BARB0SECTOG
595	NEFT	50200021639871	RANA DAS	11,647.00	BDBL0001076
596	NEFT	5411988909	PAPAN HALDER	11,647.00	KKBK0000958
597	NEFT	50411644346	SADDAM HOSSAIN	12,450.00	IDIB0005805
598	NEFT	2645594531	RIPAN BAISHYA	10,040.00	KKBK0000811
599	NEFT	30298100002556	ASHADUL MIYA	11,550.00	BARB0DLFGUR
600	NEFT	50379319309	JAYALAL	11,550.00	IDIB0005805
601	NEFT	2712500101561301	GANESH KUMAR	11,177.00	KARB0000271
602	NEFT	36886038428	PRAKASH DAS	11,550.00	SBIN0002120
603	NEFT	3596532478	UTTAM DAS	11,550.00	CBIN0282939
604	NEFT	52190020069208	PAWAN RAM	11,550.00	BDBL0001726
605	NEFT	35009836718	FARAJ MOLLA	11,177.00	SBIN0012413
606	NEFT	671619010000386	ANKUR DAS	2,608.00	BKID0006716
607	NEFT	579202010009006	ABDUL HAKIM SARKAR	11,550.00	UBIN0557927
608	NEFT	50428073277	SADDAM HOSSAIN	11,500.00	IDIB0005805
609	NEFT	51778100008156	JAMAL MIYA	11,129.00	BARB0SECTOG
610	NEFT	835010064612	HARSHAD PARMAR	12,074.00	KKBK0000958
611	NEFT	0191104000299527	SHER KHAN	20,254.00	IBKL0000191
612	NEFT	4785000100021448	SABHYTA KAURA	22,108.00	PUNB0478500
613	NEFT	2812891715	KANCHAN	22,857.00	KKBK0000197
614	NEFT	100053945353	SANTOSH PRASAD	16,861.00	INDB0000022
615	NEFT	50100290026380	SHANKAR KUMAR	8,986.00	HDFC0000929
616	NEFT	10019435052	MARIYANUS TIGGA	15,016.00	IDFB0040101
617	NEFT	39153753020	OSMAN FARUQUE	15,016.00	SBIN0004463
618	NEFT	10020654569	JOHNSON NAGRUWAR	12,943.00	IDFB0021001
619	NEFT	670418210001489	LALIT NAGESHIYA	12,943.00	BKID0006704
620	NEFT	30068100000443	KUSUM KANT KERKETTA	12,040.00	BARB0SUSGUR
621	NEFT	50100390326909	KHOTAN HALDAR	12,040.00	HDFC0003565
622	NEFT	35323191329	UTTAM SAMANTA	12,040.00	SBIN0012344
623	NEFT	520101256107688	SARIF MIA	12,040.00	UBIN0826677
624	NEFT	50100349197669	TAPAN MONDAL	12,040.00	HDFC0009038
625	NEFT	50372008436	RASID	12,040.00	IDIB0000517
626	NEFT	520101252257426	SHRABANI PATRA	12,040.00	UBIN0826677
627	NEFT	38225585834	TAPATI BHUNIYA	12,040.00	SBIN0012344
628	NEFT	6571000100018094	SURENDER SINGH RAWAT	31,834.00	PUNB0657100
629	NEFT	50253003056	SANNYASI HAZRA	9,150.00	IDIB0000597
630	NEFT	428518210002000	PRABIR BAR	9,150.00	BKID0004285
631	NEFT	30684034084	ASHISH MONDAL	9,150.00	SBIN0007654
632	NEFT	35527355344	GOURANGA DALUI	9,150.00	SBIN0016913
633	NEFT	912010008350845	ISMAIL MONDAL	11,504.00	UTIB0000586
634	NEFT	77870100005136	UTPAL MONDAL	1,935.00	BARB0VJRAJA
635	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	19,000.00	CNRB0002017
636	NEFT	2017101202970	GAURAV	16,669.00	CNRB0002017
637	NEFT	2017101203519	NAVNEET KUMAR	16,669.00	CNRB0002017
638	NEFT	611010110787	SANTOSH KUMAR SINGH	19,254.00	KKBK0000958
639	NEFT	007010100286312	RAKESH SINGH	23,632.00	UTIB0000007
640	NEFT	611010110795	KAVINDER SINGH	19,676.00	KKBK0000958
641	NEFT	13720110054802	ALI HUSSAIN	12,431.00	UCBA0001372
642	NEFT	611010110760	DINESH KUMAR	16,403.00	KKBK0000958
643	NEFT	611010110779	MANAS KUMAR BHAKAT	17,247.00	KKBK0000958
644	NEFT	611010110694	KRISHNA KANTA PAUL	17,247.00	KKBK0000958
645	NEFT	584010370606	KIRAN KUMAR	9,659.00	KKBK0000958
646	NEFT	39997657598	ANJAN BASNET	14,965.00	SBIN0070699
647	NEFT	630001527090	SAGAR NANDI	12,733.00	ICIC0006300
648	NEFT	137710100042225	TOTON	12,733.00	UBIN0813770
649	NEFT	611010110752	SUSAMA MONDAL (SARDAR)	11,547.00	KKBK0000958
650	NEFT	061001550217	SAKHI BIBI	11,547.00	ICIC0000610
651	NEFT	79350100002050	MILAN MAJHI	11,547.00	BARB0VJGUDL
652	NEFT	611010110736	SUKANTO SARKAR	11,547.00	KKBK0000958
653	NEFT	10013938674	BAIRAGI KARTICK	9,621.00	IDFB0021001
654	NEFT	30298100000379	SUKANTA ROY	11,547.00	BARB0DLFGUR
655	NEFT	10011975459	SELESTON TETE	11,161.00	IDFB0040101
656	NEFT	10011977615	PAUL DUNG DUNG	9,236.00	IDFB0040101
657	NEFT	30962076585	MANGAL MANDAL	11,547.00	SBIN0012416
658	NEFT	1348104000032355	JOLEN TIRU	10,006.00	IBKL0001348
659	NEFT	520291039555823	SALEEM KHAN	10,391.00	UBIN0920550
660	NEFT	917010075178800	SANJAY DUNG DUNG	10,006.00	UTIB0003250
661	NEFT	113401511004	HARI SARKAR	11,547.00	ICIC0001134
662	NEFT	10018752174	ANIL RAJWAR	10,775.00	IDFB0040101
663	NEFT	584010370599	JAI ROY	8,852.00	KKBK0000958
664	NEFT	40279910752	GOPAL KHATRI	11,547.00	SBIN0070699
665	NEFT	916010005461340	RAYMON HAMROM	10,391.00	UTIB0002913
666	NEFT	39997657598	ANJAN BASNET	5,112.00	SBIN0070699
667	NEFT	993810110006962	ALKESH BHOSALE	12,502.00	BKID0009938
668	NEFT	61257589258	ASHOK KUMAR MORY	8,396.00	SBIN0031803
669	NEFT	01150100021256	IRSHAD AHMED	7,503.00	BARB0JOHARI
670	NEFT	680010110004894	RAVI KUMAR DWIVEDI	10,678.00	BKID0006800
671	NEFT	684411610000016	VIPIN RAWAT	9,865.00	BKID0006844
672	NEFT	50388649564	CHANDRESH RAWAT	9,865.00	IDIB0000592
673	NEFT	31917630680	DURGESH KUMAR	10,678.00	SBIN0008316
674	NEFT	237601501264	ROHIT KUMAR	9,865.00	ICIC0002376
675	NEFT	6342500100669701	JAI PRAKASH	10,551.00	KARB0000634

676	NEFT	6342500100669001	ANJU	9,212.00	KARB0000634
677	NEFT	0143104000063063	RAJENDER	10,336.00	IBKLO000413
678	NEFT	6645105315	SUNNY	10,336.00	KKBK0000282
679	NEFT	920010016734940	KUMARI NISHA BENIWAL	10,336.00	UTIB0002233
680	NEFT	520101268258541	JUGNU	16,382.00	UBIN0904465
681	NEFT	6815001500083658	VIVEK KUMAR	2,700.00	PUNB0681500
682	NEFT	565010208650	DILBAR SINGH	13,550.00	KKBK0000958
683	NEFT	0833000101237105	AMIT	8,287.00	PUNB0083300
684	NEFT	50420831173	DEEPAK	9,887.00	IDIB000R668
685	NEFT	98458100001296	URMILA	9,546.00	BARB0EXTRUD
686	NEFT	33375609806	SUBHASH	5,114.00	SBIN0013429
687	NEFT	06580100004420	OM PRAKASH	9,887.00	BARBORICHHA
688	NEFT	98458100001284	VASANT KUMAR	8,866.00	BARB0EXTRUD
689	NEFT	60038074289	SURESH KUMAR	10,229.00	MAHB0001362
690	NEFT	5512132607	SHYAM KISHORE	8,866.00	KKBK0000958
691	NEFT	26790100004608	MUKESH KUMAR	8,866.00	BARB0LYSEM
692	NEFT	5512132638	PREM CHAND	9,546.00	KKBK0000958
693	NEFT	053301527207	SONU BHARTI	9,546.00	ICIC0000533
694	NEFT	181801502840	RATAN SINGH	17,025.00	ICIC0000155
695	NEFT	0833000101246501	SIMA	9,887.00	PUNB0083300
696	NEFT	56160100016745	RAJ KUMAR	9,887.00	BARB0BUPGBX
697	NEFT	30928100004786	PRADEEP KUMAR MAISI	9,207.00	BARB0SIDPAN
698	NEFT	5512132669	VIJAY PAL	9,887.00	KKBK0000958
699	NEFT	59150979630	FUL SINGH	10,229.00	IDIB0001510
700	NEFT	1409000100130122	CHHOTE	7,502.00	PUNB0140900
701	NEFT	34688100016479	RAJENDRA KUMAR	10,034.00	BARB0RUDAVA
702	NEFT	20371952061	SANJEEV KUMAR	8,523.00	SBIN0010496
703	NEFT	2543101006573	NARESH KUMAR	10,229.00	CNRB0002543
704	NEFT	24980100012752	RAHUL	7,841.00	BARB0RUDRAP
705	NEFT	023810001846	VIJAY PAL	8,866.00	IPOS0000001
706	NEFT	34688100008513	MAIKAL	9,207.00	BARB0RUDAVA
707	NEFT	14048100007966	SUMIT SAMUEL	10,229.00	BARB0PATWAI
708	NEFT	14040100023977	SANDEEP MASSY	10,380.00	BARB0PATWAI
709	NEFT	0833000101230485	RAJVEER	12,428.00	PUNB0083300
710	NEFT	14378100014993	GAURAV KUMAR	10,229.00	BARB0SHAHGA
711	NEFT	780218210016289	ANKIT KUMAR	10,229.00	BKID0007802
712	NEFT	683102010006374	AKASH KUMAR	10,229.00	UBIN0568317
713	NEFT	0781101700009574	VIKKI	10,229.00	PUNB0078110
714	NEFT	14378100018671	RAVI	6,478.00	BARB0SHAHGA
715	NEFT	24980100015353	VIPIN	9,887.00	BARB0RUDRAP
716	NEFT	169701511182	Shankar Sandip Chavan	15,263.00	ICIC0001697
717	NEFT	62339431534	LAXMAN ERBAJI LINGAYT	12,329.00	SBIN0021937
718	NEFT	01851050164552	Satish T. Mane	12,329.00	HDFC0000185
719	NEFT	004010100001630	ATUL ASHOK CHAVAN	13,860.00	HDFC0CLSABL
720	NEFT	003901608751	PRAVIN HIRAJI UIKEY	6,997.00	ICIC0000039
721	NEFT	004010100000348	SHIVAM CHINTAMAN JAGTAP	14,829.00	HDFC0CLSABL
722	NEFT	055610110005679	Suraj Maruti Manjulakr	11,824.00	BKID0000556
723	NEFT	626302010017866	SACHIN HANUMANT DHOTRE	12,225.00	UBIN0562637
724	NEFT	60156815102	Sampat Mohite	12,225.00	MAHB0000127
725	NEFT	00605010221665	Yashwanta Namdev Aiwale	2,406.00	COSB0000006
1356	NEFT	76230100033899	SARASWATI SHINGE	10,421.00	BARB0VJBHIW
1357	NEFT	020220100044515	NIRMALA MHASKE	11,995.00	JSBP0000020
1358	NEFT	5252500101230701	SUREKHA RAHUL JAWARE	11,603.00	KARB0000525
1359	NEFT	62133059043	AMOL BHIMRAO JADHAV	1,179.00	SBIN0020316
1360	NEFT	08490100021317	DHIRAJ HARIJAN	10,005.00	BARB0ASHRAM
1361	NEFT	36291238886	AJAY MAKWANA	11,838.00	SBIN0004320
			TOTAL	23,065,886.00	

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-Nov-2021 to 12-Nov-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Nov-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0239642	11-Nov-2021		65,776.90	-14,134,959.08
11-Nov-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0239641	11-Nov-2021		116,852.30	-14,018,106.78
11-Nov-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0239643	11-Nov-2021		14,818.50	-14,003,288.28
11-Nov-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0239640	11-Nov-2021		17,014.24	-13,986,274.04
11-Nov-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0239600	11-Nov-2021		16,803.48	-13,969,470.56
11-Nov-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015660	11-Nov-2021		698,211.00	-13,271,259.56
11-Nov-2021	50200022084799-TPT-TRANSFER-DIRT SMASH	000121507043	11-Nov-2021		1,000,000.00	-12,271,259.56
11-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001028	11-Nov-2021		223,708.00	-12,047,551.56
11-Nov-2021	NEFT Cr-SCBL0036001-FABINDIA OVERSEAS P	SIN03178Q0437241	11-Nov-2021		42,746.00	-12,004,805.56
11-Nov-2021	IMPS-131516850528-HARDKORE SECURITY PR-	131516850528	11-Nov-2021		1.00	-12,004,804.56
11-Nov-2021	IMPS-131516854192-HARDKORE SECURITY PR-	131516854192	11-Nov-2021		1.00	-12,004,803.56
11-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024462	11-Nov-2021		3,272,013.00	-8,732,790.56
11-Nov-2021	111119022894Aralias Condominium	N315211710873860	11-Nov-2021	64,440.00		-8,797,230.56
11-Nov-2021	MADHAB CHANDRA	N315211710920540	11-Nov-2021	31,500.00		-8,828,730.56
11-Nov-2021	SWARUP KUMAR DA	N315211710920544	11-Nov-2021	10,000.00		-8,838,730.56
11-Nov-2021	ASHA KHEMANI	N315211710920546	11-Nov-2021	23,265.00		-8,861,995.56
11-Nov-2021	JINESH KUMAR PR	N315211710920553	11-Nov-2021	6,500.00		-8,868,495.56
11-Nov-2021	AMIT KUMAR	N315211710920557	11-Nov-2021	9,900.00		-8,878,395.56
11-Nov-2021	SUNITHA	N315211710920561	11-Nov-2021	35,001.00		-8,913,396.56
11-Nov-2021	ROHIT KUMAR	N315211710920569	11-Nov-2021	15,975.00		-8,929,371.56
11-Nov-2021	SATISH SHUKLA	N315211710920572	11-Nov-2021	355.00		-8,929,726.56
11-Nov-2021	MSK Solutions	N315211710920575	11-Nov-2021	8,659.00		-8,938,385.56
11-Nov-2021	DILIP GURJAR	N315211710920565	11-Nov-2021	30,000.00		-8,968,385.56
11-Nov-2021	MOYNUL ISLAM	N315211710920589	11-Nov-2021	163,690.00		-9,132,075.56

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-Nov-2021	Tinny Marketing	N315211710920579	11-Nov-2021	600.00		-9,132,675.56
11-Nov-2021	MEASURE TECHNO	N315211710920582	11-Nov-2021	31,978.00		-9,164,653.56
11-Nov-2021	VIJENDRA	N315211710920586	11-Nov-2021	12,000.00		-9,176,653.56
11-Nov-2021	EXP42NES1111.003 11112021	111119046352	11-Nov-2021	2,600.00		-9,179,253.56
11-Nov-2021	EXP42NES1111.004 11112021	111119046705	11-Nov-2021	2,109,661.00		-11,288,914.56
11-Nov-2021	EXP42NES1111.002 11112021	111119035299	11-Nov-2021	61,557.00		-11,350,471.56
11-Nov-2021	IMPS-131518089042- HARDKORE SECURITY PR-	131518089042	11-Nov-2021		1.00	-11,350,470.56
11-Nov-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000943506	12-Nov-2021		183,331.00	-11,167,139.56
11-Nov-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000912221	12-Nov-2021		126,029.00	-11,041,110.56

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-14,200,735.98	18	15	2,617,681.00	5,777,306.42	-11,041,110.56

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.11.2021
1	NEFT	39985870918	LOVE SHARMA	10,391.00	SBIN0011475
149	NEFT	11021000003082	SANTOSH SINGH BISHT	1,695.00	PSIB0021102
150	NEFT	11021000003082	SANTOSH SINGH BISHT	9,687.00	PSIB0021102
151	NEFT	474802010004734	DINESH	7,715.00	UBIN0547484
152	NEFT	39244485342	TANUJ	7,715.00	SBIN0009373
153	NEFT	22040100020872	DEEPAK KUMAR	7,715.00	BARBOSANJAY
154	NEFT	2376108000283	MEENU	7,715.00	CNRB0002376
155	NEFT	98208100000817	SACHIN KUMAR	7,499.00	BARB0XDEHR
156	NEFT	59140555499	NEERAJ KUMAR	6,568.00	IDIB000M684
157	NEFT	61313730132	KARAN RAJ SONWAL	2,403.00	SBIN0031032
158	NEFT	38278100012375	LALARAM HARIZEN	2,620.00	BARBOLALSOT
159	NEFT	1339000100116812	JEET	4,000.00	PUNB0133900
161	NEFT	30298100004167	DEBASISH DAS	2,199.00	BARBODLFGUR
162	NEFT	31592154829	SWAPAN DAS	9,406.00	SBIN0001449
163	NEFT	10024027294	BHASUDEV DAS	9,082.00	IDFB0021001
164	NEFT	10063932129	TARUN KUMAR	3,958.00	IDFB0040101
165	NEFT	100001447078	VINOD KUMAR	792.00	INDB0000012
166	NEFT	0031010009945	DIPANKAR MAZUMDAR	16,655.00	ICIC0000031
167	NEFT	005910100017563	SANJAY VITTHAL KAMBLE	14,946.00	BKID0000059
168	NEFT	642901508451	JAGDISH PATIL	19,203.00	ICIC0006429
169	NEFT	414208100036001	HARSHAD MADHAV MADAN	12,535.00	SRCB0000414
170	NEFT	6448000100094811	UPENDRA THAKOR	14,532.00	PUNB0644800
171	NEFT	228200100001536	LAD AKSHAY RAJENDRA	15,226.00	SRCB0000228
172	NEFT	60382950889	MILIND HARIBHAU SAKPAL	11,319.00	MAHB0000860
173	NEFT	409203100001523	POUNIMA GADKAR	13,883.00	SRCB0000409
174	NEFT	020011100039306	RAFIK SHAUKAT ALI	14,278.00	ABHY0065020
175	NEFT	218601000009839	SHRIKANT SHANKAR BHUWAD	6,747.00	IOBA0000386
176	NEFT	028010100000627	DEEPAK MAHADEV SHINDE	14,278.00	MCLB0960028
177	NEFT	009810310000364	VIJAY NAVGHARE	12,576.00	BKID0000098
178	NEFT	317302010753244	SURESH GANESH GAMRE	6,532.00	UBIN0531731
179	NEFT	003210110012080	SUSHANT SURESH JADHAV	10,819.00	BKID0000032
180	NEFT	317302010756977	JAYENDRA PATEKAR	10,368.00	UBIN0531731
181	NEFT	697102010000988	JAYESH MANVESH MAHADIK	7,342.00	UBIN0569712
182	NEFT	317302010757100	SURAJ ASHOK HATE	10,030.00	UBIN0531731
183	NEFT	145510110018087	ANIKET HARISCHANDRA MOHITE	4,375.00	BKID0001455
184	NEFT	12920100025574	SOHAM VASANT JADHAV	14,030.00	BARBONARIMA
185	NEFT	317302010757624	PRATHAMESH GANGADHAR HATE	10,487.00	UBIN0531731
186	NEFT	60129886653	VIJAY GOPAL JADHAV	12,375.00	MAHB0000563
187	NEFT	141710110002557	ANISH SANJAY SALVI	12,021.00	BKID0001417
188	NEFT	001710310005665	BALARAM GANPAT SALVI	9,839.00	BKID0000017
189	NEFT	671602010004877	DEVRAM PEMAL RATHOD	12,375.00	UBIN0567167
190	NEFT	3853567013	RAMU NARSINGH CHAUHAN	2,548.00	CBIN0281067
191	NEFT	124410110009234	VISHWATEJ SANJAY JADHAV	12,007.00	BKID0001244
192	NEFT	36498851505	VITAL	9,503.00	SBIN0008041
193	NEFT	001610110009898	PALLAVI VIJAY UMBRE	8,128.00	BKID0000016
194	NEFT	33289267799	NEETA SANJAY SHINDE	8,567.00	SBIN0013055
195	NEFT	107503130001908	REKHA PRAKASH SHINDE	8,767.00	SVCB0000075
196	NEFT	682202010012001	SUSHMA SUDHIR SALVI	8,240.00	UBIN0568228
197	NEFT	2414369032	PRAVIN PARALKAR	9,445.00	KKBK0001472
198	NEFT	39522282041	GANESH RATHOD	7,800.00	SBIN0005345
199	NEFT	10802413000150	SUNIL VACHO PAWAR	8,567.00	PUNB0108010
200	NEFT	227203100001840	JADHAV MANOHAR KASHIRAM	7,800.00	SRCB0000227
201	NEFT	60169674277	SATISH VINAYAK SOLKAR	12,567.00	MAHB0000511
202	NEFT	60336827294	VITTHAL NARAYAN MORE	8,567.00	MAHB0000862
203	NEFT	520101047765980	NITIN LAXMAN KALE	7,416.00	UBIN0906743
204	NEFT	0213101349039	NARESH BHAURAO BAISANE	4,601.00	CNRB0000213
205	NEFT	567402010009655	SHATRUGHNA HIRAMAN BAISANE	4,601.00	UBIN0556742
206	NEFT	28258100034423	RANJEET	7,495.00	BARBOGYANBS
207	NEFT	317302010757616	TETAR NONIYA	5,387.00	UBIN0531731
208	NEFT	2090032000012115	VIKRAM	6,519.00	CCBL0209003
209	NEFT	1174104000040831	ARUN VISHNU DHANAWALE	1,534.00	IBKL0001174
210	NEFT	0113101062049	MAHENDRA KASHIRAM MORE	8,262.00	CNRB0000113
211	NEFT	471692584	MAHENDRA MEHAR	7,688.00	IDIB000C035
212	NEFT	001810100213199	ANIL DHAMNAK	12,375.00	BCBM0000019
213	NEFT	6926820928	RAVI RAJ	8,567.00	IDIB000P250
214	NEFT	718624481	LAXMAN RAJU ANTHONI	8,742.00	IDIB000C035
215	NEFT	3731000400022668	MEHUL CHANDRAKANT PENDHARI	6,922.00	PUNB0373100
216	NEFT	4364001500026748	JITENDRA SHIVAJI KALE	8,567.00	PUNB0436400
217	NEFT	50411338247	CHANDAN KUMAR	8,567.00	IDIB000F523
218	NEFT	6581295861	DILIP KUMAR	12,567.00	IDIB000C035
219	NEFT	001710110010167	AADESH NITIN MOHITE	8,567.00	BKID0000017
220	NEFT	34104244381	RAMESH ANNARAO WAGHMARE	12,567.00	SBIN0006039
221	NEFT	98760100004847	DIGVIJAY SINGH	8,567.00	BARBODBHADA
222	NEFT	68026862743	MAYURI MAHESH BHOSLE	8,567.00	MAHB0000415
223	NEFT	38244131138	BHARATI SWAMI GAURA	9,116.00	SBIN0005088
224	NEFT	642901508353	MANGESH CHARANDAS MORE	8,567.00	ICIC0006429
225	NEFT	30219450653	VRUSHAL SURWADKAR	1,001.00	SBIN0001131
226	NEFT	015011100020421	MHALIM KISHOR VASANT	2,559.00	ABHY0065015
227	NEFT	088401510445	MOHNISH SHIVAJI GIRBIDE	2,774.00	ICIC0000884
228	NEFT	5213066782	KIRAN BHIMAJI MORE	2,774.00	KKBK0001401
229	NEFT	50100464859012	SUSHIL SUNA	5,693.00	HDFC0000369
230	NEFT	405510110007747	Adhir Das	1,250.00	BKID0004055
231	NEFT	405510110005365	GOUR DEY	250.00	BKID0004055
232	NEFT	37579981739	Amit Pal	11,269.00	SBIN0012445

233	NEFT	3201001500011918	Sk. Sarfaraj	10,315.00	PUNB0320100
234	NEFT	3201000100120512	Sk. Jamaluddin	10,315.00	PUNB0320100
235	NEFT	3201000100105018	Sk. Raju	9,492.00	PUNB0320100
236	NEFT	3201000100058509	Sekh Maruf	9,492.00	PUNB0320100
237	NEFT	3201000100134898	Sk Kamaluddin	9,492.00	PUNB0320100
238	NEFT	10480100010755	Sekh Hira	9,492.00	BARBOSERAMP
239	NEFT	3201000100124800	Mahidul Mondal	9,492.00	PUNB0320100
240	NEFT	1713010063762	Sekh Riyajuddin	11,269.00	PUNB0171320
241	NEFT	24508100016720	Musaruddin Mallick	10,315.00	BARBOCASERA
242	NEFT	3201000100048034	Sk. Hesamuddin	9,492.00	PUNB0320100
243	NEFT	34092827768	Samir Santra	16,680.00	SBIN0014523
244	NEFT	031701517229	Jhulan Samanta	1,701.00	ICIC0000317
245	NEFT	917010032940356	Saheli Chakraborty	4,982.00	UTIB0000011
246	NEFT	917010032940877	Chandrima Das	4,160.00	UTIB0000011
			TOTAL	21,09,661.00	