

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: 06-May-2022 to 07-May-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2022	Chq Paid-MICR CTS-CH-SUJIT MAHATO	000000004389	06-May-2022	44,619.00		-13,196,781.28
06-May-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000036404	06-May-2022		5,475,615.00	-7,721,166.28
06-May-2022	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22022050616091740	06-May-2022		3,000,000.00	-4,721,166.28
06-May-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000317343	07-May-2022		220,437.00	-4,500,729.28
06-May-2022	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22022050616092906	06-May-2022		5,000,000.00	499,270.72
06-May-2022	Paid to Express Housekeeper	205066081230	06-May-2022		11,043,596.00	11,542,866.72
06-May-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000375005	07-May-2022		595,314.00	12,138,180.72
06-May-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000576290	07-May-2022		584,661.00	12,722,841.72
06-May-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000374999	07-May-2022		27,175.00	12,750,016.72
06-May-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000000057	07-May-2022		420,128.00	13,170,144.72
06-May-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000001027	07-May-2022		797,655.00	13,967,799.72
06-May-2022	EXP42NES0605.002 06052022	205066434777	06-May-2022	266,272.00		13,701,527.72
06-May-2022	EXP42NES0605.001 06052022	205066433685	06-May-2022	13,590,073.00		111,454.72
06-May-2022	FT -KNIGHT FRANK INDIA PVT LTD - PUNE C	000000016286	06-May-2022		3,387,411.00	3,498,865.72
06-May-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000036403	06-May-2022		6,567,511.00	10,066,376.72
06-May-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000036412	06-May-2022		1,959,610.00	12,025,986.72
06-May-2022	CHAIN LAL	205066502954	06-May-2022	25,480.00		12,000,506.72
06-May-2022	PC Zones IT Ser	205066502956	06-May-2022	22,086.00		11,978,420.72
06-May-2022	EXP42NES0605.004 06052022	205066522091	06-May-2022	360,486.00		11,617,934.72
06-May-2022	EXP42NES0605.003 06052022	205066521343	06-May-2022	4,451,998.00		7,165,936.72
06-May-2022	REV: 00440330001242 TO 50100504475127	205066521343	06-May-2022		21,074.00	7,187,010.72
06-May-2022	VIKASH KUMAR	N126221947474295	06-May-2022	3,594.00		7,183,416.72
06-May-2022	DILIP GURJAR	N126221947474299	06-May-2022	25,000.00		7,158,416.72
06-May-2022	Krishna Attire	N126221947474301	06-May-2022	6,300.00		7,152,116.72

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
06-May-2022	RAJEEV KHARVI	N126221947474302	06-May-2022	1,000.00		7,151,116.72
06-May-2022	RATTAN CHAND	N126221947474304	06-May-2022	9,779.00		7,141,337.72
06-May-2022	MANJEET SINGH	N126221947474305	06-May-2022	9,091.00		7,132,246.72
06-May-2022	MEERA JASVANT S	N126221947474308	06-May-2022	10,878.00		7,121,368.72
06-May-2022	SURENDER KUMAR	N126221947474310	06-May-2022	15,000.00		7,106,368.72
06-May-2022	BHASKAR JYOTI H	N126221947474313	06-May-2022	13,406.00		7,092,962.72
06-May-2022	Poddar Professi	N126221947474315	06-May-2022	2,600.00		7,090,362.72
06-May-2022	BISWAJIT MANNA	N126221947474317	06-May-2022	1,000.00		7,089,362.72
06-May-2022	KALPANA DEVI	N126221947474297	06-May-2022	25,480.00		7,063,882.72
06-May-2022	Shrisai Spacene	N126221947474340	06-May-2022	2,300.00		7,061,582.72
06-May-2022	KUSHAL BHATTACH	N126221947474319	06-May-2022	3,800.00		7,057,782.72
06-May-2022	Prince Motor Li	N126221947474321	06-May-2022	19,621.00		7,038,161.72
06-May-2022	Tez Enterprises	N126221947474323	06-May-2022	78,255.00		6,959,906.72
06-May-2022	Shankar Dayal C	N126221947474325	06-May-2022	10,000.00		6,949,906.72
06-May-2022	KUSHAL BHATTACH	N126221947474328	06-May-2022	1,800.00		6,948,106.72
06-May-2022	MADHAB MAKHAL	N126221947474330	06-May-2022	1,150.00		6,946,956.72
06-May-2022	Raju Hui	N126221947474332	06-May-2022	6,862.00		6,940,094.72
06-May-2022	AMIT KUMAR DAS	N126221947474333	06-May-2022	1,260.00		6,938,834.72
06-May-2022	Sudip Bose	N126221947474335	06-May-2022	2,950.00		6,935,884.72
06-May-2022	JAMNA DEVI	N126221947474337	06-May-2022	38,220.00		6,897,664.72
06-May-2022	SAPNA DEVI	N126221947474339	06-May-2022	25,480.00		6,872,184.72
06-May-2022	NEFT Cr-PUNB0641200-DHANI RAM-EXPRESS H	PNBH221268547215	06-May-2022		7,920.00	6,880,104.72
06-May-2022	NEFT Cr-KKBK0005295-ABHISHEK-EXPRESS HO	KKBKNR2205063753	06-May-2022		9,941.00	6,890,045.72

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-13,152,162.28	31	16	19,075,840.00	39,118,048.00	6,890,045.72

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE	06-05-2022
1	NEFT	20164704993	SAHEB ALI TARAFDER	8,960.00	FINO0001001	
2	NEFT	34686361271	JAKIR HOSSAIN	9,279.00	SBIN0006795	
3	NEFT	771710110005958	MUKESH KUMAR	9,279.00	BKID0007717	
4	NEFT	0789010567565	GHANA KOL	12,518.00	PUNB0078920	
5	NEFT	4460001501038901	MOHAN	19,000.00	PUNB0054700	
6	NEFT	715110510000263	SANJEEV KUMAR	11,039.00	BKID0007151	
7	NEFT	30008100009572	RAMU	9,532.00	BARBOGNOIDA	
8	NEFT	30008100011738	SANJAY KUMAR	9,056.00	BARBOGNOIDA	
9	NEFT	38212024623	ASHOK KUMAR	9,215.00	SBIN0005106	
10	NEFT	39475351494	GEETA	8,420.00	SBIN0005106	
11	NEFT	59103840298	DEEPAK KUMAR	1,795.00	IDIB0008552	
12	NEFT	54450100024799	SANI KUMAR	8,468.00	BARB00UPGBX	
13	NEFT	30008100005529	SANJAY	3,494.00	BARBOGNOIDA	
14	NEFT	86902200019240	SHIVA DHARIWAL	1,319.00	CNRB0018690	
15	NEFT	0909131000130	VEMULA KOTESWARA RAO	4,025.00	CNRB0000909	
16	NEFT	1007961992	BOBBY	19,754.00	CBIN0280305	SELECT INFRASTRUCTURE APRIL,2022 SALARY
17	NEFT	20154532962	RAJENDER SINGH	16,725.00	SBIN0003219	SELECT INFRASTRUCTURE APRIL,2022 SALARY
18	NEFT	01750030017089	JYOTIRMAY MAITY	19,235.00	KKBK0000175	SELECT INFRASTRUCTURE APRIL,2022 SALARY
19	NEFT	34321716449	SUSHIL MANDAL	15,481.00	SBIN0011554	SELECT INFRASTRUCTURE APRIL,2022 SALARY
20	NEFT	1504001700077356	ANIL KUJUR	14,623.00	PUNB0150400	SELECT INFRASTRUCTURE APRIL,2022 SALARY
21	NEFT	45230100014609	SATYENDRA RAM	17,480.00	BARBOMALVIY	SELECT INFRASTRUCTURE APRIL,2022 SALARY
22	NEFT	13020100268641	KRISHNA KUMAR RAM	15,552.00	FDR0001302	SELECT INFRASTRUCTURE APRIL,2022 SALARY
23	NEFT	1252100003234	DEEPAK	13,645.00	PSIB0021252	SELECT INFRASTRUCTURE APRIL,2022 SALARY
24	NEFT	165001518453	AFZAL ALI	14,981.00	ICIC0001650	SELECT INFRASTRUCTURE APRIL,2022 SALARY
25	NEFT	604510110015567	SONU CHOUDHARY	9,665.00	BKID0006045	SELECT INFRASTRUCTURE APRIL,2022 SALARY
26	NEFT	1252100008859	KRISHNA PRIYAR	14,909.00	PSIB0021252	SELECT INFRASTRUCTURE APRIL,2022 SALARY
27	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	14,909.00	KVBL0004118	SELECT INFRASTRUCTURE APRIL,2022 SALARY
28	NEFT	1504001700006253	ANIL PASWAN	16,123.00	PUNB0150400	SELECT INFRASTRUCTURE APRIL,2022 SALARY
29	NEFT	3283421037	MANJIUR ALI	14,909.00	CBIN0281693	SELECT INFRASTRUCTURE APRIL,2022 SALARY
30	NEFT	33902380652	SANJIT MUKHIYA	15,481.00	SBIN0001493	SELECT INFRASTRUCTURE APRIL,2022 SALARY
31	NEFT	412102010062346	RANJAN SAH	14,909.00	UBIN0541214	SELECT INFRASTRUCTURE APRIL,2022 SALARY
32	NEFT	40648409225	PRADIP MANDAL	3,410.00	SBIN0008442	SELECT INFRASTRUCTURE APRIL,2022 SALARY
33	NEFT	3778607156	SHAMBHU MUKHIYA	5,117.00	CBIN0280056	SELECT INFRASTRUCTURE APRIL,2022 SALARY
34	NEFT	10598100001812	RAHUL	10,801.00	BARBONEHRUP	SELECT INFRASTRUCTURE APRIL,2022 SALARY
35	NEFT	5169703652	DEWENDRA RAM	16,123.00	CBIN0281421	SELECT INFRASTRUCTURE APRIL,2022 SALARY
36	NEFT	412102120001169	SUNIL	15,552.00	UBIN0541214	SELECT INFRASTRUCTURE APRIL,2022 SALARY
37	NEFT	09731000004049	PANKAJ	15,552.00	PSIB0020973	SELECT INFRASTRUCTURE APRIL,2022 SALARY
38	NEFT	916010062238846	RAMESH KUMAR	15,481.00	UTIB0001103	SELECT INFRASTRUCTURE APRIL,2022 SALARY
39	NEFT	08611000021994	VIKRAM	10,801.00	PSIB0000861	SELECT INFRASTRUCTURE APRIL,2022 SALARY
40	NEFT	601610110003193	RAKESH KUMAR	18,280.00	BKID0006016	
41	NEFT	0011104000467407	SANJAY	14,656.00	IBKL0000011	
42	NEFT	90002210002099	NARENDER	6,011.00	CNRB0019000	
43	NEFT	33213075765	RAHUL DUTT	13,130.00	SBIN0001281	
44	NEFT	0620000100246751	SATISH KUMAR	14,656.00	PUNB0062000	
45	NEFT	50100268730212	RANJIT SETH	16,849.00	HDFC0003871	
46	NEFT	50100431395205	MANOWAR HOSSAIN	15,316.00	HDFC0009285	
47	NEFT	0313936843	PRASEJIT BANIK	12,860.00	KKBK0004265	
48	NEFT	520101258642325	SATVIR SINGH	19,693.00	UBIN0919284	
49	NEFT	4945179494	BHARAT SINGH	21,100.00	KKBK0004258	
50	NEFT	10011634690	ASEDUL ISLAM	13,650.00	IDFB0040101	
51	NEFT	10024023164	LASKIKANTA	1,700.00	IDFB0021001	
52	NEFT	23550100026677	AQIL	10,200.00	BARBODAURAG	
53	NEFT	5411988497	GOPAL DAS	12,325.00	KKBK0000958	
54	NEFT	729502010001053	CHAKO RAM	5,950.00	UBIN0572951	
55	NEFT	629501517819	INDRAJIT DAS	3,825.00	ICIC0006295	
56	NEFT	916010073806517	MOKLASUR MIA	12,750.00	UTIB0000131	
57	NEFT	509902010011102	SAMAR DAS	9,775.00	UBIN0550990	
58	NEFT	917827365930	ABHIJIT DAS	8,500.00	PYTM0123456	
59	NEFT	10026055377	SUDHIR KUMAR DAS	7,885.00	IDFB0021001	
60	NEFT	071901535410	SUMAN BAA	12,450.00	ICIC0000719	
61	NEFT	4615000400009755	ASHOK RAY	5,395.00	PUNB0461500	
62	NEFT	50100270393359	SHYAMAL DAS	11,620.00	HDFC0000485	
63	NEFT	39722733972	SHYAMAL BAISHYA DAS	12,035.00	SBIN0050753	
64	NEFT	30068100000885	SHANKAR KUMAR ROY	5,395.00	BARBOSUSGUR	
65	NEFT	50411644346	SADDAM HOSSAIN	8,715.00	IDIB0005805	
66	NEFT	671619010000386	ANKUR DAS	12,450.00	BKID0006716	
67	NEFT	10019528141	PACHA MAJHI	12,450.00	IDFB0021001	
68	NEFT	20228992622	VENKATAREDDY H V	14,028.00	SBIN0003301	
69	NEFT	1579010052474	MURULI M	13,555.00	PUNB0157920	
70	NEFT	919818432614	SUBBRATA MANDAL	9,032.00	PYTM0123456	
			TOTAL	13,590,073.00		

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EXPRESS HOUSEKEEPER PRIVATE LIMITED
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GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 09-May-2022 to 10-May-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2022	RAM MEHAR SINGH	N129221950184419	09-May-2022	10,000.00		-11,880,622.28
09-May-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220509161 11522	09-May-2022		2,500,000.00	-9,380,622.28
09-May-2022	NEFT Cr-KKBK0000958- PRASANA KUMAR BEHER	KKBKH22129974666	09-May-2022		10,000.00	-9,370,622.28
09-May-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220509161 12801	09-May-2022		1,500,000.00	-7,870,622.28
09-May-2022	EXP42NES0905.002 09052022	205090176379	09-May-2022	252,922.00		-8,123,544.28
09-May-2022	FT - EXPRESS HOUSEKEEPER PRIVATE LIMITE	000000018196	09-May-2022		236,111.00	-7,887,433.28
09-May-2022	EXP42NES0905.001 09052022	205090176663	09-May-2022	8,764,664.00		-16,652,097.28
09-May-2022	CHQ DEP - MICR CLG - NOIDA WBO: ARDEE M	000000001036	10-May-2022		647,316.00	-16,004,781.28
09-May-2022	SANJAY KUMAR	N129221951545747	09-May-2022	870.00		-16,005,651.28
09-May-2022	SANJAY KUMAR	N129221951545748	09-May-2022	2,040.00		-16,007,691.28
09-May-2022	RAJ KUMAR	N129221951545751	09-May-2022	56,670.00		-16,064,361.28
09-May-2022	SANJAY KUMAR	N129221951545754	09-May-2022	100,000.00		-16,164,361.28
09-May-2022	Dusmant Mallick	N129221951545756	09-May-2022	500.00		-16,164,861.28
09-May-2022	YASH SAFETY SEL	N129221951545745	09-May-2022	28,600.00		-16,193,461.28
09-May-2022	BRIJESH KUMAR	N129221951545742	09-May-2022	5,000.00		-16,198,461.28
09-May-2022	Pappu Kumar	N129221951545758	09-May-2022	16,000.00		-16,214,461.28
09-May-2022	SUSANTA DEY	N129221951545759	09-May-2022	4,000.00		-16,218,461.28
09-May-2022	SASANKA SAHU	N129221951545761	09-May-2022	5,000.00		-16,223,461.28
09-May-2022	SASANKA SAHU	N129221951545762	09-May-2022	600.00		-16,224,061.28
09-May-2022	Dusmant Mallick	N129221951545766	09-May-2022	1,500.00		-16,225,561.28
09-May-2022	Raju Hui	N129221951545767	09-May-2022	1,873.00		-16,227,434.28
09-May-2022	Shyamal Pramani	N129221951545770	09-May-2022	2,480.00		-16,229,914.28
09-May-2022	SUSANTA DEY	N129221951545771	09-May-2022	600.00		-16,230,514.28
09-May-2022	MINGMA TSHERING	N129221951545772	09-May-2022	3,000.00		-16,233,514.28

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
09-May-2022	BHASKAR JYOTI H	N129221951545774	09-May-2022	20,000.00		-16,253,514.28
09-May-2022	MANMOHAN RAWAT	N129221951545776	09-May-2022	3,100.00		-16,256,614.28
09-May-2022	Rajdarbar Realt	N129221951545778	09-May-2022	31,428.00		-16,288,042.28
09-May-2022	Yadav Enterpris	N129221951545779	09-May-2022	2,465.00		-16,290,507.28
09-May-2022	KRISHNA AVTAR	N129221951545780	09-May-2022	5,106.00		-16,295,613.28
09-May-2022	V K Enterprises	N129221951545781	09-May-2022	12,980.00		-16,308,593.28
09-May-2022	Janta Filling S	N129221951545782	09-May-2022	56,414.00		-16,365,007.28
09-May-2022	BRIJESH KUMAR	N129221951545784	09-May-2022	1,080.00		-16,366,087.28
09-May-2022	EXP42NES0905.003 09052022	205090303276	09-May-2022	538,807.00		-16,904,894.28
09-May-2022	NEFT Cr-FINO0001001- ANIMA BISWAS-EXPRES	FINOH22907345975	09-May-2022		3,905.00	-16,900,989.28
09-May-2022	NEFT Cr-IDIB000N610-MD GIYASUDDIN-EXPRES	IDIBH22129933774	09-May-2022		7,620.00	-16,893,369.28
09-May-2022	NEFT Cr-SBIN0011600- PAPPU KUMAR-EXPRESS	SBINZ22129074117	09-May-2022		12,618.00	-16,880,751.28
09-May-2022	NEFT Cr-PUNB0775500- AVINASH-EXPRESS HOU	PNBH221298571097	09-May-2022		11,146.00	-16,869,605.28
09-May-2022	NEFT Cr-PUNB0775500- AVINASH-EXPRESS HOU	PNBH221298571303	09-May-2022		315.00	-16,869,290.28
10-May-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000016304	10-May-2022		126,266.00	-16,743,024.28
10-May-2022	N ARUN KUMAR	N130221952226295	10-May-2022	50,000.00		-16,793,024.28
10-May-2022	RTGS Cr-ICIC0002451-DLF HOME DEVELOPERS	ICICR520220510004 21950	10-May-2022		398,832.00	-16,394,192.28
10-May-2022	FT - Cr - 00600330009637 - KNIGHT FRANK	000000008216	10-May-2022		64,106.00	-16,330,086.28
10-May-2022	DEVYANI INTERNATIONAL LTD 739 BR	205100777536	10-May-2022		13,309.00	-16,316,777.28
10-May-2022	REV FT205090177546 KAN SINGH FT20509017	33454	10-May-2022		5,431.00	-16,311,346.28
10-May-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220510161 27852	10-May-2022		7,000,000.00	-9,311,346.28
10-May-2022	Escrow Trf from ' '57500000572448	51131	10-May-2022		196,555.00	-9,114,791.28
10-May-2022	Escrow Trf from ' '57500000572448	51131	10-May-2022		1,148,098.00	-7,966,693.28
10-May-2022	EXP42NES1005.002 10052022	205101880650	10-May-2022	649,936.00		-8,616,629.28

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-May-2022	EXP42NES1005.001 10052022	205101878353	10-May-2022	8,312,695.00		-16,929,324.28
10-May-2022	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0256345	10-May-2022		17,014.42	-16,912,309.86
10-May-2022	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0256346	10-May-2022		44,732.62	-16,867,577.24
10-May-2022	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0256344	10-May-2022		18,607.42	-16,848,969.82
10-May-2022	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0256348	10-May-2022		18,863.48	-16,830,106.34
10-May-2022	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0256347	10-May-2022		16,844.50	-16,813,261.84
10-May-2022	SUNITA NIKAM	N130221953483190	10-May-2022	1,995.00		-16,815,256.84
10-May-2022	MAKVANA RAVIBHA	N130221953483186	10-May-2022	11,500.00		-16,826,756.84
10-May-2022	SUNITHA	N130221953483191	10-May-2022	35,001.00		-16,861,757.84
10-May-2022	MADHAB CHANDRA	N130221953483194	10-May-2022	31,500.00		-16,893,257.84
10-May-2022	SWARUP KUMAR DA	N130221953483196	10-May-2022	10,000.00		-16,903,257.84
10-May-2022	ASHA KHEMANI	N130221953483200	10-May-2022	23,265.00		-16,926,522.84
10-May-2022	JINESH KUMAR PR	N130221953483204	10-May-2022	6,500.00		-16,933,022.84
10-May-2022	AMIT KUMAR	N130221953483209	10-May-2022	9,900.00		-16,942,922.84
10-May-2022	BAIG SHAMSHI NO	N130221953483215	10-May-2022	10,000.00		-16,952,922.84
10-May-2022	SAGAR RAMDAS MA	N130221953483219	10-May-2022	14,000.00		-16,966,922.84
10-May-2022	ATHARVA VASANT	N130221953483223	10-May-2022	15,000.00		-16,981,922.84
10-May-2022	VIKASH KUMAR	N130221953483226	10-May-2022	2,000.00		-16,983,922.84
10-May-2022	MANOJ KUMAR NIM	N130221953483228	10-May-2022	12,000.00		-16,995,922.84
10-May-2022	LUXEMBOURG SHOE	N130221953483232	10-May-2022	31,080.00		-17,027,002.84
10-May-2022	YASH SAFETY SEL	N130221953483235	10-May-2022	4,840.00		-17,031,842.84
10-May-2022	SANJAY KUMAR	N130221953483238	10-May-2022	6,000.00		-17,037,842.84
10-May-2022	Infinity Bevera	N130221953483240	10-May-2022	11,529.00		-17,049,371.84
10-May-2022	DILIP GURJAR	N130221953483242	10-May-2022	4,590.00		-17,053,961.84

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
10-May-2022	BHASKAR JYOTI H	N130221953483244	10-May-2022	13,726.00		-17,067,687.84
10-May-2022	ASHOK	N130221953483247	10-May-2022	10,000.00		-17,077,687.84
10-May-2022	RAM AVTAR	N130221953483249	10-May-2022	3,400.00		-17,081,087.84

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-11,870,622.28	52	23	19,208,156.00	13,997,690.44	-17,081,087.84

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 2022	10-05-
1	NEFT	10850110026724	MAHENDRA SINGH GURJAR	10,262.00	UCBA0001085	
2	NEFT	33938100010847	RAJENDRA SINGH	13,366.00	BARB08BANDIK	
3	NEFT	93622250006977	AZAD	876.00	CNRB0019362	
4	NEFT	47810100007946	DEBASHIS CHOUDHARY	8,770.00	BARB08MORNAX	
5	NEFT	47818100003856	SUNIL MANDAL	8,770.00	BARB08MORNAX	
6	NEFT	918010044057610	JIBAN HALDER	8,770.00	UTIB0001744	
7	NEFT	34201473466	RAM BABU RAM	7,016.00	SBIN0050858	
8	NEFT	742802010003241	SAHEB MONDAL	8,770.00	UBIN0574287	
9	NEFT	20172331716	BIFAL MONDAL	7,016.00	FINO0001001	
10	NEFT	2589000100275025	CHAYTANYA PRAMANIK	8,770.00	PUNB0258900	
11	NEFT	2589001700104153	BAGIRATH PRAMANIK	8,770.00	PUNB0258900	
12	NEFT	36212776453	ANUPAMI BASAK	8,770.00	SBIN0007088	
13	NEFT	226301000002619	SANTOSH KUMAR HALDAR	8,478.00	IOBA0002263	
14	NEFT	37857330724	NIRAB BAITY	8,770.00	SBIN0001870	
15	NEFT	5212049243	MANIRAM	8,770.00	KKBK0004265	
16	NEFT	40393904827	DHONI SARKAR	8,770.00	SBIN0015971	
17	NEFT	1886104000114455	KANU SARKAR	8,770.00	IBKL0001886	
18	NEFT	711018210003997	SATISH HALDAR	8,478.00	BKID0007110	
19	NEFT	7755001700120447	RAMVIR	8,770.00	PUNB0775500	
20	NEFT	059701000053151	RAHUL SARKAR	8,770.00	IOBA0000597	
21	NEFT	507518210000252	PRADIP KARMKAR	6,724.00	BKID0005075	
22	NEFT	32482626316	PINTU BASAK	8,770.00	SBIN0007088	
23	NEFT	921010015277560	JAYANITA KUMAR MAHATO	8,478.00	UTIB0003233	
24	NEFT	711018210002100	DHANANJAY MANDAL	8,770.00	BKID0007110	
25	NEFT	031301512199	LAYEM HOSSAIN	14,641.00	ICIC0003113	
26	NEFT	3080001700129782	VIMLESH KUMAR	3,660.00	PUNB0308000	
27	NEFT	6265000100080561	RAKESH	15,250.00	PUNB0626500	
28	NEFT	3080001700129782	VIMLESH KUMAR	3,050.00	PUNB0308000	
29	NEFT	37780441125	MALEKUL HOQUE	15,251.00	SBIN0015949	
30	NEFT	3080001700129782	VIMLESH KUMAR	3,050.00	PUNB0308000	
31	NEFT	4114000100551370	SAIFUR RAHAMAN	16,152.00	PUNB0411400	
32	NEFT	55408100014871	RAM SHANKAR	13,431.00	BARB05ANDIR	
33	NEFT	0397053000008211	ALAMIR SEKH	14,041.00	SIBL0000397	
34	NEFT	76810100009692	SHAILENDRA KUMAR	13,431.00	BARB05JIVAKU	
35	NEFT	0397053000008423	RAJESH	14,041.00	SIBL0000397	
36	NEFT	280510100041174	PRADEEP	13,991.00	UBIN0828050	
37	NEFT	3080001700129782	VIMLESH KUMAR	3,060.00	PUNB0308000	
38	NEFT	053822010000318	ABDUL SALAM AZAD	9,771.00	PUNB05381	
39	NEFT	110044085796	ASHISH BHARTI	14,661.00	CNRB0005120	
40	NEFT	52510850894	ARIJUN	11,061.00	SCBL0036027	
41	NEFT	40755021354	MARJINA BIBI	9,160.00	SBIN0011443	
42	NEFT	36323870675	ABDUL JAMSER SEKH	9,160.00	SBIN0000209	
43	NEFT	38706307054	ABED HOSSAIN	9,160.00	SBIN0000725	
44	NEFT	3552124710	JAYNAL SEKH	9,160.00	CBIN0281693	
45	NEFT	23468100003113	MD AZIZUL SEKH	9,160.00	BARB05SALMAR	
46	NEFT	36323870857	JAYNAL SEKH	8,002.00	SBIN0000209	
47	NEFT	30060100009740	RAHUL MIAH	9,160.00	BARB05SUSGUR	
48	NEFT	4546410774	EMRAN HOSSAIN	9,160.00	KKBK0004265	
49	NEFT	35965928589	FIREZUL SEKH	1,057.00	SBIN0008712	
50	NEFT	30298100002255	JAHADUL SEKH	9,160.00	BARB05DLFGUR	
51	NEFT	010591900023880	ALATAF SEKH	9,160.00	YESB0000105	
52	NEFT	6366243773	VIJAY KUMAR	2,756.00	IDIB00005097	SELECT INFRASTRUCTURE APRIL,2022 SALARY
53	NEFT	038005003708	AMIT KUMAR DEY	9,097.00	DLSC0000038	SELECT INFRASTRUCTURE APRIL,2022 SALARY
54	NEFT	76201900002390	BHUPENDER	15,481.00	PUNB08HGB001	SELECT INFRASTRUCTURE APRIL,2022 SALARY
55	NEFT	101991900006822	SAURABH KUMAR	13,645.00	YESB00001019	SELECT INFRASTRUCTURE APRIL,2022 SALARY
56	NEFT	2228000100696925	SONU KUMAR MUKHIYA	7,390.00	PUNB0222800	SELECT INFRASTRUCTURE APRIL,2022 SALARY
57	NEFT	34187306635	MUSTAFA	1,137.00	SBIN0004842	SELECT INFRASTRUCTURE APRIL,2022 SALARY
58	NEFT	0620000100246751	SATISH KUMAR	600.00	PUNB0062000	
59	NEFT	50100478057121	RAJESH KUMAR NAGAR	2,329.00	HDFC0003526	
60	NEFT	20186782434	MANI RUL HOQUE	11,001.00	FINO0001001	
61	NEFT	7045129765	BISHONATH RAY	5,525.00	KKBK0000287	
62	NEFT	8546207303	RAJU BASHIHA	3,650.00	KKBK0004258	
63	NEFT	3846648711	Vivek Hwalib	4,453.00	KKBK0001364	
64	NEFT	37300721348	AMOL NARAYAN GRETKAR	16,290.00	SBIN0030355	
65	NEFT	116201000015179	KHODAJI BABUJI THAKOR	12,534.00	IOBA0001162	
66	NEFT	3354675130	THAKOR KANAJI	15,406.00	CBIN0282391	
67	NEFT	76520100009962	THAKOR LALAJI BALDEVJI	6,505.00	BARB05BSHRT	
68	NEFT	029501541034	ISHVARJI TAKHAJI THAKOR	8,938.00	ICIC0000295	
69	NEFT	006401540494	VISHNUJI THAKOR	7,253.00	ICIC0000064	
70	NEFT	116201000006681	THAKOR ARVINDJI GABHAJI	8,564.00	IOBA0001162	
71	NEFT	040210005411	KALAJI THAKOR	9,873.00	BARB05BSHRT	
72	NEFT	107006672274	RANJITI THAKOR	9,125.00	GSCB0ADC001	
73	NEFT	029501540960	THAKOR DEEPAK DHULAJI	8,190.00	ICIC0000295	
74	NEFT	76520100006042	VIJAY KUMAR THAKOR	8,938.00	BARB05BSHRT	
75	NEFT	182801506807	BHARATJI BACHUJI THAKOR	9,125.00	ICIC0001828	
76	NEFT	006401540493	RAKESH RAMESHJI THAKOR	9,125.00	ICIC0000064	
77	NEFT	324501504219	THAKOR KHODAJI BALDEVJI	5,193.00	ICIC0003245	
78	NEFT	39760316512	BADRAJI THAKOR	9,688.00	SBIN0013476	
79	NEFT	116201000006280	THAKOR AMRATJI	7,440.00	IOBA0001162	
80	NEFT	116201000015233	THAKOR MAHESH	8,377.00	IOBA0001162	
81	NEFT	116201000008202	THAKOR MAHESH	7,815.00	IOBA0001162	
82	NEFT	39730933095	ASHOK KALAJI THAKOR	9,312.00	SBIN0013476	
83	NEFT	85010100003924	RAJJI THAKOR JIVABHAI	7,065.00	BARB05DKHOD	
84	NEFT	76520100008928	THAKOR RANJITI KACHRAJI	7,815.00	BARB05BSHRT	
85	NEFT	76520100005868	MAHESH PRADHANJI THAKOR	7,065.00	BARB05BSHRT	
86	NEFT	10837433257	RAMESHJI ATAJI THAKOR	6,879.00	SBIN0000398	
87	NEFT	029501540951	GANESHJI THAKOR	8,938.00	ICIC0000295	
88	NEFT	107003664706	GANESHJI THAKOR	9,688.00	GSCB0ADC001	
89	NEFT	107004904741	KANUBHAI GABHAJI THAKOR	8,938.00	GSCB0ADC001	
90	NEFT	015000100041760	BHALABHAI SHANKARBHAI PARMAR	9,312.00	BARB05ALOLX	
91	NEFT	324501504222	THAKOR KIRANJI	8,377.00	ICIC0003245	
92	NEFT	76520100005127	MELAJI AMAJI THAKOR	8,377.00	BARB05BSHRT	
93	NEFT	76520100005040	RANJIT GABHAJI THAKOR	8,751.00	BARB05BSHRT	
94	NEFT	32316907912	VISHNUJI THAKOR	7,440.00	SBIN0002662	
95	NEFT	70400100002595	THAKOR GOPALJI	8,003.00	BARB05DBTINT	
96	NEFT	70400100005145	THAKOR JYOTSANABEN	1,448.00	BARB05DBTINT	
97	NEFT	70400100005221	THAKOR LILABEN	1,822.00	BARB05DBTINT	
98	NEFT	85010100002213	THAKOR ANIL	3,883.00	BARB05DKHOD	
99	NEFT	501120100095821	DEEPAJI JANEKAR	5,811.00	CNRB0015032	
100	NEFT	7745726295	MOHAMMED SHAFEEQUE MOHAMMAD HANEEF SHAIKH	13,691.00	KKBK0001381	
101	NEFT	244701000003670	BABUL ISLAM	660.00	IOBA00002447	
102	NEFT	1323010298773	AJARUL ISLAM	660.00	PUNB0132320	
103	NEFT	054201524521	CHHAMMIAR ALI	2,641.00	ICIC0000542	
104	NEFT	017701577889	SURENDER KUMAR YADAV	12,240.00	ICIC0000177	
			TOTAL	8,312,695.00		