

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

GURGAON
HARYANA
122001

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

Statement of Account For Period: 12-Jul-2021 to 13-Jul-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Jul-2021	107126755603Kunj Bihari	N193211563144149	12-Jul-2021	30,000.00		-7,162,629.43
12-Jul-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210712131 97489	12-Jul-2021		9,000,000.00	1,837,370.57
12-Jul-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015226	12-Jul-2021		79,744.00	1,917,114.57
12-Jul-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0227051	12-Jul-2021		101,498.16	2,018,612.73
12-Jul-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0227052	12-Jul-2021		17,014.72	2,035,627.45
12-Jul-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0227004	12-Jul-2021		1,885.98	2,037,513.43
12-Jul-2021	107127188793INSURANCE	N193211563474995	12-Jul-2021	19,813.00		2,017,700.43
12-Jul-2021	SELF - CHQ PAID - BEML GATE CI	000000004319	12-Jul-2021	50,000.00		1,967,700.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000871869	13-Jul-2021		2,700,000.00	4,667,700.43
12-Jul-2021	107127491183INSURANCE	N193211563729656	12-Jul-2021	814.00		4,666,886.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347181	13-Jul-2021		500,000.00	5,166,886.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000307497	13-Jul-2021		209,183.00	5,376,069.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347182	13-Jul-2021		194,948.38	5,571,017.81
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347179	13-Jul-2021		500,000.00	6,071,017.81
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000005501	13-Jul-2021		318,564.28	6,389,582.09
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347178	13-Jul-2021		500,000.00	6,889,582.09
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000307498	13-Jul-2021		500,000.00	7,389,582.09
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000372637	13-Jul-2021		293,312.98	7,682,895.07
12-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023876	12-Jul-2021		726,580.00	8,409,475.07
12-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023884	12-Jul-2021		118,347.00	8,527,822.07
12-Jul-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21193291594	12-Jul-2021		44,337.00	8,572,159.07
12-Jul-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21193291620	12-Jul-2021		4,103.00	8,576,262.07
12-Jul-2021	Kapoor Tailor	N193211564311163	12-Jul-2021	56,732.00		8,519,530.07
12-Jul-2021	Pappu Kumar	N193211564311162	12-Jul-2021	1,870.00		8,517,660.07

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
12-Jul-2021	MADHAB CHANDRA	N193211564311165	12-Jul-2021	31,500.00		8,486,160.07
12-Jul-2021	SWARUP KUMAR DA	N193211564311167	12-Jul-2021	10,000.00		8,476,160.07
12-Jul-2021	ASHA KHEMANI	N193211564311169	12-Jul-2021	23,265.00		8,452,895.07
12-Jul-2021	BHAGYAMMA	N193211564311170	12-Jul-2021	5,000.00		8,447,895.07
12-Jul-2021	JINESH KUMAR PR	N193211564311171	12-Jul-2021	6,000.00		8,441,895.07
12-Jul-2021	National Indust	107128082427	12-Jul-2021	9,676.00		8,432,219.07
12-Jul-2021	MRInternational	107128082431	12-Jul-2021	92,093.00		8,340,126.07
12-Jul-2021	Roots Multiclea	107128082432	12-Jul-2021	9,605.00		8,330,521.07
12-Jul-2021	BHASKAR JYOTI H	N193211564311186	12-Jul-2021	9,834.00		8,320,687.07
12-Jul-2021	Mr Ramesh	N193211564311188	12-Jul-2021	1,799.00		8,318,888.07
12-Jul-2021	BRIJESH KUMAR	N193211564311189	12-Jul-2021	10,400.00		8,308,488.07
12-Jul-2021	MUKESH	N193211564311190	12-Jul-2021	558.00		8,307,930.07
12-Jul-2021	RAJNI	N193211564311191	12-Jul-2021	4,500.00		8,303,430.07
12-Jul-2021	Betterplace Saf	N193211564311192	12-Jul-2021	2,405.00		8,301,025.07
12-Jul-2021	Betterplace Saf	N193211564311193	12-Jul-2021	6,334.00		8,294,691.07
12-Jul-2021	Sai Enterprises	N193211564311176	12-Jul-2021	45,984.00		8,248,707.07
12-Jul-2021	Thakur Hardware	N193211564311177	12-Jul-2021	4,130.00		8,244,577.07
12-Jul-2021	Reeta Enterpris	N193211564311178	12-Jul-2021	27,215.00		8,217,362.07
12-Jul-2021	Shyamal Pramani	N193211564311179	12-Jul-2021	1,320.00		8,216,042.07
12-Jul-2021	S A Traders	N193211564311182	12-Jul-2021	31,500.00		8,184,542.07
12-Jul-2021	Allied Pest Con	N193211564311184	12-Jul-2021	3,480.00		8,181,062.07
12-Jul-2021	SUNITHA	N193211564311194	12-Jul-2021	40,000.00		8,141,062.07
12-Jul-2021	AMIT KUMAR	N193211564311174	12-Jul-2021	9,900.00		8,131,162.07
12-Jul-2021	PRASANA KUMAR B	N193211564311185	12-Jul-2021	549.00		8,130,613.07

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
12-Jul-2021	Ms Prince Motor	107128082426	12-Jul-2021	7,958.00		8,122,655.07
12-Jul-2021	EXP42NES1207.002 12072021	107128077820	12-Jul-2021	7,397,553.00		725,102.07
12-Jul-2021	VCH30109009333_UPPCL- UPPCL	107128129149	12-Jul-2021	6,331.00		718,771.07
12-Jul-2021	NEFT RETURN-Account Closed-Thakur Hardw	N193211564311177	12-Jul-2021		4,130.00	722,901.07
12-Jul-2021	NEFT Cr-ASBL0000038- LAUKIK NAIK-EXPRESS	B038211930000003	12-Jul-2021		9,100.00	732,001.07
12-Jul-2021	NEFT Cr-UBIN0911712- BANDHAN KUMAR-EXPRE	UBINI21193876514	12-Jul-2021		4,435.00	736,436.07
12-Jul-2021	NEFT Cr-PUNB0041220- SANIYA SAHA-EXPRESS	PNBH211935974225	12-Jul-2021		8,756.00	745,192.07
12-Jul-2021	NEFT Cr-IDFB0040101- ASHOK SHANKAR KAVIL	RETNH21193967671	12-Jul-2021		11,845.00	757,037.07

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,132,629.43	33	23	7,958,118.00	15,847,784.50	757,037.07

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12.07.2021
1	NEFT	31343211006411	KAPIL KUMAR	10,804.00	UCBA0003134
379	NEFT	60329392827	PAWAN KUMAR	18,123.00	MAHB000561
380	NEFT	50100384204979	PAVAN KUMAR PAL	10,798.00	HDFC0001223
381	NEFT	3299611870	SONU KUMAR	13,252.00	CBIN0282827
382	NEFT	52990100093648	AMAN KUMAR CHAUBEY	14,724.00	BARB08HANGE
383	NEFT	5201012042767	VASEEM AKRAM	12,761.00	UBIN0913359
384	NEFT	712218210015910	PAPPU KUMAR YADAV	14,724.00	BKID0007122
385	NEFT	36404738498	SANTOSH KUMAR YADAV	12,270.00	SBIN0016739
386	NEFT	60247401539	CHHOTA CHETAN	10,798.00	MAHB0000561
387	NEFT	20266087753	GANESH CHANDRA PARIDA	1,318.00	SBIN0006419
388	NEFT	61203151310	YOSENDRA KUMAR	9,500.00	SBIN0031307
389	NEFT	34897755217	SANTOSH PASWAN	14,217.00	SBIN0003532
390	NEFT	4545683353	RAJ SINGH	6,161.00	KKBK0004257
391	NEFT	061001002091	SURAT PAL	24,175.00	ICIC0000610
392	NEFT	061001002092	BANKE LAL SHARMA	24,175.00	ICIC0000610
393	NEFT	2056101022870	SUMIT	21,137.00	CNRB0020206
395	NEFT	1007961992	BOBBY	11,155.00	CBIN0280305
396	NEFT	20154532962	RAJENDER SINGH	12,320.00	SBIN0003219
397	NEFT	01750030017089	JYOTIRAMI MAITY	12,088.00	KKBK0000175
398	NEFT	34321716449	SUSHIL MANDAL	10,354.00	SBIN0011554
399	NEFT	1504001700077356	ANIL KULUR	9,023.00	PUNB0150400
400	NEFT	45230100014609	SATYENDRA RAM	9,590.00	BARB00MALVIV
401	NEFT	13020100268641	KRISHNA KUMAR RAM	9,527.00	FDRL001302
402	NEFT	1504000102272060	RAMVEER	8,705.00	PUNB0150400
403	NEFT	165001518453	AFZAL ALI	9,336.00	ICIC0001650
404	NEFT	50100322699492	DEEPAK	5,296.00	HDFC0000482
405	NEFT	604510110015367	SANJU CHODHARY	6,533.00	BND030645
406	NEFT	411816000008232	RAJENDRA BABULAL BHAGAT	8,705.00	KYLD0001118
407	NEFT	038005003708	AMIT KUMAR DEY	8,387.00	DLSC0000038
408	NEFT	520101254628567	VINOD KUMAR	9,527.00	CORP0000538
409	NEFT	76201900002390	BHUPENDER	7,951.00	PUNB00HG001
410	NEFT	39855863681	AJIJUL ALI	9,215.00	SBIN0008524
411	NEFT	1313000101007995	PRINCE KUMAR	7,188.00	CORP0001313
412	NEFT	1504001700006253	ANIL PASWAN	8,519.00	PUNB0150400
413	NEFT	8012973626	SURENDER	4,160.00	KKBK0000205
414	NEFT	36308671226	VISHNU	8,010.00	SBIN0004842
415	NEFT	054801511561	VIPIN KUMAR	8,138.00	ICIC0000548
416	NEFT	677802120006245	AMAR	9,926.00	UBIN0567787
417	NEFT	20174877982	UMAR ALI	5,671.00	SBIN0015078
418	NEFT	3283421037	MANJUR ALI	8,954.00	CBIN0281693
419	NEFT	800110110005095	SANJIT MUKHIYA	7,251.00	BKID0008001
420	NEFT	1514001700011977	VIKAS PANDEY	7,506.00	PUNB0151400
421	NEFT	952010110004870	ARUN KUMARE	8,641.00	BKID0009920
422	NEFT	37301695373	RAJAN KUMAR	8,583.00	SBIN0004842
460	NEFT	33096012410	MD JAKIR HOSSAIN	427.00	SBIN0008927
527	NEFT	81822210000235	GAURHARI DOLAI	14,570.00	CNRB0018182
528	NEFT	81822250005236	NEETU	11,254.00	CNRB0018182
529	NEFT	81822250005309	MAHADEB PRADHAN	10,700.00	CNRB0018182
530	NEFT	81822250005410	JHARESWAR DHARA	10,700.00	CNRB0018182
531	NEFT	81822250005424	ARATI SHYAMAL	10,700.00	CNRB0018182
532	NEFT	81822250005332	KALIPADA MAITY	10,700.00	CNRB0018182
533	NEFT	81822250005260	SAHADEB SHIT	10,700.00	CNRB0018182
534	NEFT	5479100000087	KALIPADA DAS	10,700.00	CNRB0005479
535	NEFT	81822250005646	KUSHA SHASMAL	10,700.00	CNRB0018182
536	NEFT	81822250006633	MANORANJAN BARUI	10,700.00	CNRB0018182
537	NEFT	81822250005390	CHIRANJIT DIYASI	10,700.00	CNRB0018182
538	NEFT	81822250005872	GANADHAR JANA	10,700.00	CNRB0018182
539	NEFT	81822250005540	ANARUL ISLAM	10,700.00	CNRB0018182
540	NEFT	612002010012006	ASHUTOSH	7,073.00	UBIN0561207
541	NEFT	31963531254	AROKIYA DAS	4,378.00	SBIN0007755
542	NEFT	23380100016265	BHIMPAK	5,387.00	BARB00PAPUR
543	NEFT	12728100014407	ASHISH KUMAR	10,102.00	BARB00SANDAL
544	NEFT	04351000400872	Tarun	1,479.00	PSIB0000435
545	NEFT	22750100017565	Kiranpal	1,479.00	BARB00INDHAU
546	NEFT	2612500102823701	DEEPAK YADAV	958.00	KARB0000261
547	NEFT	20570100009291	ANKIT KUMAR	958.00	BARB00MADARM
548	NEFT	9513519290	DAINI LAL	958.00	KKBK0004257
549	NEFT	6436000100108346	BHUWAN CHANDRA JOSHI	958.00	PUNB0643600
550	NEFT	5212047515	DINESH CHANDRA	958.00	KKBK0004265
551	NEFT	520101059239022	SATENDER KUMAR	958.00	UBIN0913847
552	NEFT	039601523228	SOMA TUDU	788.00	ICIC0000396
553	NEFT	33995367712	DIPAK ROY	788.00	SBIN0002074
554	NEFT	38765393363	SOURAV DEBNATH	788.00	SBIN0014585
555	NEFT	32769709662	ANULIYA ROY	788.00	SBIN0014077
556	NEFT	34935434218	SUNIL KUMAR	289.00	SBIN0004458
557	NEFT	10501000003088	HIRA LAL	578.00	PSIB0021050
558	NEFT	2612500102823701	DEEPAK YADAV	14,602.00	KARB0000261
559	NEFT	20570100009291	ANKIT KUMAR	12,662.00	BARB00MADARM
560	NEFT	9513519290	DAINI LAL	12,662.00	KKBK0004257
561	NEFT	6436000100108346	BHUWAN CHANDRA JOSHI	12,662.00	PUNB0643600
562	NEFT	5212047515	DINESH CHANDRA	12,394.00	KKBK0004265
563	NEFT	520101059239022	SATENDER KUMAR	12,394.00	UBIN0913847
564	NEFT	039601523228	SOMA TUDU	9,018.00	ICIC0000396
565	NEFT	33995367712	DIPAK ROY	9,018.00	SBIN0002074
566	NEFT	38765393363	SOURAV DEBNATH	9,018.00	SBIN0014585
567	NEFT	32769709662	ANULIYA ROY	9,018.00	SBIN0014077
568	NEFT	34935434218	SUNIL KUMAR	3,207.00	SBIN0004458
569	NEFT	10501000003088	HIRA LAL	6,614.00	PSIB0021050
570	NEFT	14378100018671	RAVI	1,964.00	BARB00SAHGA
571	NEFT	003011100050772	VIJAY PALKAR	1,013.00	ABHY0005003
572	NEFT	003011100050772	VIJAY PALKAR	172.00	ABHY0005003
573	NEFT	76250100000795	ARVIND SENMA	3,943.00	BARB00DBELV
574	NEFT	40274197686	RAJALBEN MAKWANA	3,928.00	SBIN0061412
575	NEFT	029501541690	THAKOR BHANUBEN	3,285.00	ICIC0000295
576	NEFT	029501540958	NARESHBHAI BHANGI	5,815.00	ICIC0000295
577	NEFT	01500100045274	REKHABEN SOLANKI	4,285.00	BARB00KALOLX
578	NEFT	918380956774	Laxman Rajaram Navgire	11,845.00	PYTM0123456
855	NEFT	59039983089	JAGAT GHOSH	13,101.00	IDIB000N544
			TOTAL	7,397,553.00	

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: 15-Jul-2021 to 16-Jul-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jul-2021	VCH20114740722_ESIC-ESICCB	107151268279	15-Jul-2021	10,795.00		-7,962,717.23
15-Jul-2021	VCH20114749658_ESIC-ESICCB	107151268361	15-Jul-2021	4,046.00		-7,966,763.23
15-Jul-2021	VCH20114763519_ESIC-ESICCB	107151269696	15-Jul-2021	1,296.00		-7,968,059.23
15-Jul-2021	VCH20114752302_ESIC-ESICCB	107151268395	15-Jul-2021	2,631.00		-7,970,690.23
15-Jul-2021	VCH20114743825_ESIC-ESICCB	107151268287	15-Jul-2021	8,082.00		-7,978,772.23
15-Jul-2021	VCH20114760996_ESIC-ESICCB	107151268540	15-Jul-2021	14,605.00		-7,993,377.23
15-Jul-2021	VCH20114746527_ESIC-ESICCB	107151268324	15-Jul-2021	7,605.00		-8,000,982.23
15-Jul-2021	VCH20114723211_ESIC-ESICCB	107151267816	15-Jul-2021	13,706.00		-8,014,688.23
15-Jul-2021	VCH20114759224_ESIC-ESICCB	107151268496	15-Jul-2021	56,650.00		-8,071,338.23
15-Jul-2021	VCH20114762312_ESIC-ESICCB	107151268561	15-Jul-2021	11,988.00		-8,083,326.23
15-Jul-2021	1498271634-EPPFOT	107151363107	15-Jul-2021	5,809,752.00		-13,893,078.23
15-Jul-2021	1498274339-EPPFOT	107151363706	15-Jul-2021	2,970,334.00		-16,863,412.23
15-Jul-2021	1498262830-EPPFOT	107151360575	15-Jul-2021	5,215,625.00		-22,079,037.23
15-Jul-2021	VCH20115249954_ESIC-ESICCB	107151407205	15-Jul-2021	36,458.00		-22,115,495.23
15-Jul-2021	VCH20115269149_ESIC-ESICCB	107151431971	15-Jul-2021	1,044,854.00		-23,160,349.23
15-Jul-2021	VCH20115243290_ESIC-ESICCB	107151402323	15-Jul-2021	49,498.00		-23,209,847.23
15-Jul-2021	VCH20115193549_ESIC-ESICCB	107151368955	15-Jul-2021	293,246.00		-23,503,093.23
15-Jul-2021	VCH20115226117_ESIC-ESICCB	107151380128	15-Jul-2021	102,832.00		-23,605,925.23
15-Jul-2021	VCH20115235466_ESIC-ESICCB	107151400038	15-Jul-2021	75,736.00		-23,681,661.23
15-Jul-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021071513231986	15-Jul-2021		12,500,000.00	-11,181,661.23
15-Jul-2021	VCH20115340727_ESIC-ESICCB	107151492204	15-Jul-2021	238,513.00		-11,420,174.23
15-Jul-2021	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN21196712749	15-Jul-2021		18,744.44	-11,401,429.79
15-Jul-2021	FT - Cr - 50200005479479 - VATIKA LIMIT	000000001832	15-Jul-2021		16,744.00	-11,384,685.79
15-Jul-2021	FT - Cr - 50200021256599 - AHLCON FACIL	000000001086	15-Jul-2021		310,711.00	-11,073,974.79

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jul-2021	VCH20115798738_ESIC-ESICCB	107151765153	15-Jul-2021	812,801.00		-11,886,775.79
15-Jul-2021	VCH20115834466_ESIC-ESICCB	107151784451	15-Jul-2021	40,120.00		-11,926,895.79
15-Jul-2021	VCH20115824200_ESIC-ESICCB	107151778631	15-Jul-2021	67,703.00		-11,994,598.79
15-Jul-2021	VCH20115944752_ESIC-ESICCB	107151848094	15-Jul-2021	474.00		-11,995,072.79
15-Jul-2021	VCH20115921344_ESIC-ESICCB	107151833950	15-Jul-2021	8,343.00		-12,003,415.79
15-Jul-2021	VCH20115937655_ESIC-ESICCB	107151844112	15-Jul-2021	1,438.00		-12,004,853.79
15-Jul-2021	VCH20115928815_ESIC-ESICCB	107151840531	15-Jul-2021	5,404.00		-12,010,257.79
15-Jul-2021	VCH20115891268_ESIC-ESICCB	107151817241	15-Jul-2021	25,387.00		-12,035,644.79
15-Jul-2021	VCH20115912956_ESIC-ESICCB	107151826481	15-Jul-2021	9,698.00		-12,045,342.79
15-Jul-2021	VCH20115882752_ESIC-ESICCB	107151814567	15-Jul-2021	291,500.00		-12,336,842.79
15-Jul-2021	VCH20116394788_ESIC-ESICCB	107152215989	15-Jul-2021	205,317.00		-12,542,159.79
15-Jul-2021	VCH20116385031_ESIC-ESICCB	107152210763	15-Jul-2021	2,964.00		-12,545,123.79
15-Jul-2021	VCH20116402410_ESIC-ESICCB	107152230013	15-Jul-2021	10,118.00		-12,555,241.79
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001534	15-Jul-2021		330,224.00	-12,225,017.79
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001539	15-Jul-2021		226,996.00	-11,998,021.79
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001507	15-Jul-2021		22,972.00	-11,975,049.79
15-Jul-2021	Sailendra Baidy	N196211568026186	15-Jul-2021	1,848.00		-11,976,897.79
15-Jul-2021	Sailendra Baidy	N196211568026187	15-Jul-2021	2,496.00		-11,979,393.79
15-Jul-2021	BISWAJIT MANNA	N196211568026188	15-Jul-2021	460.00		-11,979,853.79
15-Jul-2021	Arabinda Ghosh	N196211568026191	15-Jul-2021	500.00		-11,980,353.79
15-Jul-2021	Arabinda Ghosh	N196211568026194	15-Jul-2021	337.00		-11,980,690.79
15-Jul-2021	Kalaul Mukherje	N196211568026196	15-Jul-2021	3,500.00		-11,984,190.79
15-Jul-2021	Kalaul Mukherje	N196211568026198	15-Jul-2021	3,500.00		-11,987,690.79
15-Jul-2021	Mahasin Sekh	N196211568026189	15-Jul-2021	3,000.00		-11,990,690.79

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
15-Jul-2021	Rangana Sarkar	N196211568026184	15-Jul-2021	719.00		-11,991,409.79
15-Jul-2021	Pappu Kumar	N196211568026185	15-Jul-2021	4,949.00		-11,996,358.79
15-Jul-2021	Raju Hui	N196211568026199	15-Jul-2021	2,500.00		-11,998,858.79
15-Jul-2021	EXP42NES1507.003 15072021	107152312841	15-Jul-2021	2,073,605.50		-14,072,464.29
15-Jul-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000885612	16-Jul-2021		219,453.00	-13,853,011.29
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023911	15-Jul-2021		2,511,912.00	-11,341,099.29
15-Jul-2021	VCH20116571667_ESIC- ESICCB	107152405304	15-Jul-2021	22,912.00		-11,364,011.29
15-Jul-2021	VCH20116564185_ESIC- ESICCB	107152400695	15-Jul-2021	37,029.00		-11,401,040.29
15-Jul-2021	VCH20116542986_ESIC- ESICCB	107152388845	15-Jul-2021	494,106.00		-11,895,146.29
15-Jul-2021	1498858068-KHAJANE	107152418808	15-Jul-2021	38,200.00		-11,933,346.29
15-Jul-2021	VCH20116556651_ESIC- ESICCB	107152396719	15-Jul-2021	186,594.00		-12,119,940.29

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,951,922.23	50	9	20,325,774.50	16,157,756.44	-12,119,940.29

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 15.07.2021
1	NEFT	89122250026980	VARSHA	8,148.00	CNRB0018912
2	NEFT	81822210001260	ABDUL AJJI	9,250.00	CNRB0018182
3	NEFT	59110079808	PALSH BARMAN	4,008.00	IDIB000R575
4	NEFT	434310410000344	ANARUL MIYA	4,008.00	BKID0004343
5	NEFT	59110079808	PALSH BARMAN	321.00	IDIB000R575
6	NEFT	434310410000344	ANARUL MIYA	321.00	BKID0004343
7	NEFT	125209100001081	ANANTBALKRISHNA CHINDARKAR	16,175.00	SRCB0000125
8	NEFT	2413133269	RAJESH RAVINDRA SAWANT	360.00	KKKB0001390
9	NEFT	32898838135	VIJAY NEGI	1,630.00	SBIN0007548
10	NEFT	50100269612108	SAIFULLA AKASH	2,635.00	HDFC0003933
11	NEFT	59228100000314	BIRU GANGULI	2,937.00	BARB00ADSHA
12	NEFT	50100269612108	SAIFULLA AKASH	1,365.00	HDFC0003933
13	NEFT	59228100000314	BIRU GANGULI	1,428.00	BARB00ADSHA
14	NEFT	30068100009960	Jehi	373.00	BARB00USGUR
15	NEFT	35177302535	Sabur Sekh	373.00	SBIN0003242
16	NEFT	918010025168339	PRATIK MONDAL	11,294.00	UTIB0002456
17	NEFT	22540100030310	GOURANGA DAS	9,791.00	FDRL0002254
18	NEFT	918010025168339	PRATIK MONDAL	4,471.00	UTIB0002456
19	NEFT	22540100030310	GOURANGA DAS	3,835.00	FDRL0002254
20	NEFT	3711837620	GOUTAM MANNA	11,294.00	KKKB0004262
21	NEFT	3711837620	GOUTAM MANNA	4,376.00	KKKB0004262
22	NEFT	20356475787	SUKHENDU BEG	5,201.00	SBIN0016474
23	NEFT	5662101001884	SOVAN DOLAI	4,601.00	CNRB0005662
24	NEFT	20320099358	RABIN RAY	3,190.00	SBIN0008785
25	NEFT	20141199736	SOURAV SARDAR	2,558.00	FINO0001001
26	NEFT	20144763926	PRASENIIT GIRI	1,611.00	FINO0001001
27	NEFT	35726348466	PRASENI MONDAL	3,190.00	SBIN0008785
28	NEFT	38358867996	BHARAT MANDAL	3,190.00	SBIN0012344
29	NEFT	39084305665	BISHNUPADA DAS	3,190.00	SBIN0011443
30	NEFT	20446786064	ANIMESH DOLAI	3,790.00	SBIN0009974
31	NEFT	51115691534	JAGDISH BERA	2,558.00	SBIN0016446
32	NEFT	5662101001884	PALASH MALLIK	2,211.00	CNRB0005662
33	NEFT	244601000549	TAPAS PAL	348.00	ICIC0002446
34	NEFT	413910110006563	SUBHANKAR BHAKTA	3,190.00	BKID0004139
35	NEFT	520101270031813	NITAI MAITY	32.00	UBIN0935328
36	NEFT	7428671680	CHIRANJIT PRAMANIK	3,474.00	AIRP0000001
37	NEFT	20144766040	DEBKUMAR MONDAL	3,190.00	FINO0001001
38	NEFT	438418210002898	RABIN DAS	3,790.00	BKID0004384
220	NEFT	117110017454	RITIK	9,442.00	BARB00BDEHR
221	NEFT	45230100012878	PAVAN RAUT	9,840.00	BARB00MALVIY
222	NEFT	45230100012926	MONU	1,390.00	BARB00MALVIY
226	NEFT	59132333828	SAMRAT SARDAR	5,511.00	IDIB000R646
227	NEFT	59153177476	ARUP MONDAL	5,511.00	IDIB000R589
228	NEFT	21178371873	Swapan Roy	398.00	IDIB000R589
229	NEFT	50281751623	Sumita Marik	250.00	IDIB000K688
230	NEFT	21178371873	SWAPAN ROY	7,089.00	IDIB000R589
231	NEFT	1750010007993	BAPI SAPUI	2,154.00	PUNB0175020
232	NEFT	50281751623	SUMITA MARIK	5,239.00	IDIB000K688
233	NEFT	59057381118	JAYDEB ROY	549.00	IDIB000R589
234	NEFT	21381023506	Amar Das	13,806.00	IDIB000D686
235	NEFT	0857010315357	Sagar Barman	8,442.00	PUNB0085720
236	NEFT	50474323281	Faridul Mallick	3,438.00	IDIB000M742
237	NEFT	37468487113	Sk Samin Ali	7,603.00	SBIN0009721
238	NEFT	35591592208	Santanu Ghosh	5,614.00	SBIN0009721
239	NEFT	33826785270	Prashanta Hazra	3,628.00	SBIN0006787
240	NEFT	35841858452	Ikramul Mir	1,316.00	SBIN0006787
241	NEFT	59122673812	SK HAFIUR	7,933.00	IDIB000U519
242	NEFT	32280114656	Rupesh Kunal	7,338.00	SBIN0010086
243	NEFT	709702010002785	Chandan Kumar	3,649.00	UBIN0570974
244	NEFT	917010061104769	Surajit Roy	13,878.00	UTIB0003314
245	NEFT	50051691494	Somnath Maity	3,722.00	IDIB000B710
246	NEFT	59127929146	Bakibul Molla	8,869.00	IDIB000G554
247	NEFT	77870100004627	AMIRUL MOLLA	3,045.00	BARB00VRAJA
248	NEFT	50479503371	ASHOK CHAKRABORTY	8,092.00	IDIB0005550
249	NEFT	79940100003420	Maresh Choudhari	8,707.00	BARB00VJKHAS
250	NEFT	50506627560	RDHIT KUMAR	9,808.00	IDIB000P643
336	NEFT	78900100000830	NOOR MOHAMMAD	9,282.00	BARB00VIJDO
337	NEFT	1514001500097146	SANJANA	12,361.00	PUNB0151400
340	NEFT	76520100008928	THAKOR RANJITJI KACHRAJI	7,547.00	BARB00BSHRT
341	NEFT	70400100002595	GOPALI THAKOR	1,960.00	BARB00DBTINT
342	NEFT	70400100005145	JYOTSNABEN THAKOR	3,285.00	BARB00DBTINT
343	NEFT	50533278571	SANDESH SUDAM BHANDE	553.00	IDIB000S633
387	NEFT	78010100016689	BHATTI SAHDEVBHAI NARSINHBHAI	4,010.00	BARB00VINANP
			TOTAL	2,073,605.50	