



[VW_195337_10.80.96.19_20140613054304]



Your Details With Us:

M/S.EXPRESS HOUSE KEEPER PRIVATE LIMITED
UNIT NO 401,4TH FLOOR
GLOBAL FOYAR GOLF COURSE ROAD
GURGAON
HARYANA - INDIA - 122001



Your Base Branch: 9A PHELPS BUILDING CONNAUGHT CIRCUS, NEWDELHI, 110001

Summary of Account as on 12-06-2014

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	000705038574	4,66,678.67 Cr	110229002	ICIC0000007	Registered
TOTAL		4,66,678.67 Cr			

Statement of transactions in Current account number: 000705038574 in INR For the period 01-06-2014 To 12-06-2014

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2014	B/F						1,58,833.00 Cr
03-06-2014	RTGS-VYSAH14154706427-Express Housekeeper Private		0.00	15,00,000.00			16,58,833.00 Cr
03-06-2014	PAY DIRECT UPLOAD		5,92,123.00	0.00			10,66,710.00 Cr
03-06-2014	RTGS-VYSAH14154713447-Express Housekeeper Private		0.00	2,00,000.00			12,66,710.00 Cr
03-06-2014	PAY DIRECT UPLOAD		33,658.00	0.00			12,33,042.00 Cr
03-06-2014	PAY DIRECT UPLOAD		8,97,569.00	0.00			3,35,473.00 Cr
04-06-2014	PAY DIRECT UPLOAD		39,695.00	0.00			2,96,778.00 Cr
04-06-2014	RTGS-VYSAH14155712199-Express Housekeeper Private		0.00	8,00,000.00			10,96,778.00 Cr
04-06-2014	PAY DIRECT UPLOAD		8,95,343.00	0.00			2,01,435.00 Cr
04-06-2014	PAY DIRECT UPLOAD		28,624.00	0.00			1,72,811.00 Cr
05-06-2014	RTGS-VYSAH14156711599-Express Housekeeper Private		0.00	28,00,000.00			29,72,811.00 Cr
05-06-2014	Salary reversal 030614		0.00	1,134.00			29,73,945.00 Cr
05-06-2014	Salary reversal 030614		0.00	3,445.00			29,77,390.00 Cr
05-06-2014	Salary reversal 030614		0.00	3,861.00			29,81,251.00 Cr
05-06-2014	Salary reversal 030614		0.00	4,011.00			29,85,262.00 Cr
05-06-2014	Salary reversal 030614		0.00	5,299.00			29,90,561.00 Cr
05-06-2014	Salary reversal 030614		0.00	5,505.00			29,96,066.00 Cr
05-06-2014	Salary reversal 030614		0.00	5,800.00			30,01,866.00 Cr
05-06-2014	Salary reversal 030614		0.00	5,968.00			30,07,834.00 Cr
05-06-2014	Salary reversal 030614		0.00	6,474.00			30,14,308.00 Cr
05-06-2014	Salary reversal 030614		0.00	6,831.00			30,21,139.00 Cr
05-06-2014	PAY DIRECT UPLOAD		7,02,025.00	0.00			23,19,114.00 Cr
05-06-2014	PAY DIRECT UPLOAD		14,33,613.00	0.00			8,85,501.00 Cr
05-06-2014	PAY DIRECT UPLOAD		6,332.00	0.00			8,79,169.00 Cr
06-06-2014	RTGS-VYSAH14157711380-Express Housekeeper Private		0.00	25,00,000.00			33,79,169.00 Cr
06-06-2014	PAY DIRECT UPLOAD		3,12,967.00	0.00			30,66,202.00 Cr
06-06-2014	PAY DIRECT UPLOAD		3,49,738.00	0.00			27,16,464.00 Cr
06-06-2014	PAY DIRECT UPLOAD		5,59,522.00	0.00			21,56,942.00 Cr
06-06-2014	PAY DIRECT UPLOAD		17,26,240.00	0.00			4,30,702.00 Cr
07-06-2014	RTGS-VYSAH14158713755-Express Housekeeper Private		0.00	38,00,000.00			42,30,702.00 Cr
07-06-2014	PAY DIRECT UPLOAD		7,78,385.00	0.00			34,52,317.00 Cr
07-06-2014	PAY DIRECT UPLOAD		4,07,460.00	0.00			30,44,857.00 Cr
07-06-2014	PAY DIRECT UPLOAD		14,90,682.00	0.00			15,54,175.00 Cr
09-06-2014	RTGS-VYSAH14160716687-Express Housekeeper Private		0.00	65,00,000.00			80,54,175.00 Cr
09-06-2014	PAY DIRECT UPLOAD		1,81,028.00	0.00			78,73,147.00 Cr
09-06-2014	PAY DIRECT UPLOAD		1,17,398.00	0.00			77,55,749.00 Cr
09-06-2014	PAY DIRECT UPLOAD		15,11,062.00	0.00			62,44,687.00 Cr
09-06-2014	PAY DIRECT UPLOAD		20,52,604.00	0.00			41,92,083.00 Cr
09-06-2014	PAY DIRECT UPLOAD		20,15,239.00	0.00			21,76,844.00 Cr
09-06-2014	PAY DIRECT UPLOAD		21,65,439.00	0.00			11,405.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

EXPRESS HOUSE KEEPER PVT LTD

DATE

05.06.2014

S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	REFERENCE NO	CORP ID	NAME OF CUSTOMER
1	9401410002664321	DR	5,353.00	Upload	1779078	44774813058006504	ASHOK DEHARIYA
2	9401410002664339	DR	5,353.00	Upload	1779079	44774813058006504	DEEPAK YADAV
3	9401410002664305	DR	5,180.00	Upload	1779076	44774813058006504	MOHIT SONI
4	9401410002664313	DR	5,353.00	Upload	1779077	44774813058006504	RAJESH MALVIYA
5	9401410002720727	DR	8,450.00	Upload	1907441	44774813058006504	MANISH KUMAR
6	9401410002668231	DR	8,450.00	Upload	1779469	44774813058006504	NANDAN
7	9401410002663224	DR	7,662.00	Upload	1778968	44774813058006504	RAJA RAM
8	9401410002663216	DR	7,662.00	Upload	1778967	44774813058006504	SUNITA KUMARI
9	9401410002663208	DR	7,662.00	Upload	1778966	44774813058006504	BABLU KUMAR
10	9401410002658166	DR	7,662.00	Upload	1778462	44774813058006504	RAJESH KR
11	9401410002700877	DR	7,662.00	Upload	1854437	44774813058006504	SUNNY KR
12	9401410002701255	DR	7,662.00	Upload	1854475	44774813058006504	SASHI KUMAR
13	9401410002646567	DR	5,008.00	Upload	1777302	44774813058006504	NAND KISHORE
14	9401410002700760	DR	5,691.00	Upload	1854426	44774813058006504	SHIV KUMAR
15	9401410002667159	DR	6,327.00	Upload	1779361	44774813058006504	DEEPAK
16	9401410002653373	DR	5,909.00	Upload	1777983	44774813058006504	RAHUL
17	9401410002731351	DR	4,039.00	Upload	1908504	44774813058006504	BUNTY
18	9401410002700752	DR	5,691.00	Upload	1854425	44774813058006504	JAGDISH
19	9401410002651518	DR	5,909.00	Upload	1777797	44774813058006504	PARWINDER SINGH
20	9401410002671680	DR	5,909.00	Upload	1779814	44774813058006504	AMIT KMAR
21	9401410002681887	DR	5,053.00	Upload	1852538	44774813058006504	MUKESH KUMAR
22	9401410002729223	DR	910.00	Upload	1908291	44774813058006504	SALIM
23	9401410002664354	DR	7,765.00	Upload	1779081	44774813058006504	DEEPAK
24	9401410002649967	DR	7,614.00	Upload	1777642	44774813058006504	SANJAY
25	9401410002742739	DR	5,933.00	Upload	1909642	44774813058006504	ALBERT XALXO
26	9401410002703293	DR	8,379.00	Upload	1854679	44774813058006504	ELISH ALI
27	9401410002646625	DR	7,276.00	Upload	1777308	44774813058006504	KAYUM
28	9401410002646609	DR	7,276.00	Upload	1777306	44774813058006504	VINOD
29	9401410002721329	DR	6,023.00	Upload	1907501	44774813058006504	EKBAL SEKH
30	9401410002721337	DR	6,023.00	Upload	1907502	44774813058006504	BALAY MANDAL
31	9401410002721303	DR	6,023.00	Upload	1907499	44774813058006504	SUJIT MANDAL
32	9401410002721345	DR	6,023.00	Upload	1907503	44774813058006504	RABIUL
33	9401410002730700	DR	6,023.00	Upload	1908439	44774813058006504	BISHWAJIT
34	9401410002741285	DR	4,607.00	Upload	1909497	44774813058006504	MOHD. JASIM
35	9401410002742747	DR	7,258.00	Upload	1909643	44774813058006504	ANWAR
36	9401410002731492	DR	5,959.00	Upload	1908518	44774813058006504	SUKH DEV
37	9401410002722772	DR	5,959.00	Upload	1907646	44774813058006504	MANAS
38	9401410002742721	DR	199.00	Upload	1909641	44774813058006504	SAFIKUL
39	9401410002742713	DR	7,734.00	Upload	1909640	44774813058006504	BISHU
40	9401410002722459	DR	9,806.00	Upload	1907614	44774813058006504	DINESH
41	9401410002732979	DR	11,865.00	Upload	1908666	44774813058006504	PREETAM
42	9401410002685474	DR	1,416.00	Upload	1852897	44774813058006504	VINOD
43	9401410002732953	DR	5,901.00	Upload	1908664	44774813058006504	VINITA

134	9401410002651021	DR	7,935.00	Upload	1777748	44774813058006504	VED PRAKASH
135	9401410002651039	DR	7,935.00	Upload	1777749	44774813058006504	SUSHIL
136	9401410002651054	DR	7,679.00	Upload	1777751	44774813058006504	MUKESH CHAND
137	9401410002651088	DR	8,063.00	Upload	1777754	44774813058006504	AMIT
138	9401410002651096	DR	7,679.00	Upload	1777755	44774813058006504	BAL RAJ
139	9401410002651146	DR	7,935.00	Upload	1777760	44774813058006504	SUNITA -1
140	9401410002651104	DR	7,935.00	Upload	1777756	44774813058006504	SURAJ
141	9401410002709043	DR	7,935.00	Upload	1855254	44774813058006504	VISHAL
142	9401410002672241	DR	7,679.00	Upload	1779870	44774813058006504	SUNIL
143	9401410002687777	DR	8,639.00	Upload	1853127	44774813058006504	VIJAY
144	9401410002734488	DR	8,191.00	Upload	1908817	44774813058006504	MAHENDER
145	9401410002719638	DR	7,935.00	Upload	1907332	44774813058006504	NAVEEN
146	9401410002742838	DR	8,191.00	Upload	1909652	44774813058006504	SHIV PRAKASH
147	9401410002739644	DR	7,935.00	Upload	1909333	44774813058006504	SANGEETA
148	9401410002727540	DR	1,862.00	Upload	1908123	44774813058006504	SONU KUMAR
149	9401410002646740	DR	9,414.00	Upload	1777320	44774813058006504	DINESH
150	9401410002646781	DR	6,724.00	Upload	1777324	44774813058006504	VIPIN
151	9401410002647052	DR	5,479.00	Upload	1777351	44774813058006504	VIPIN - 2
152	9401410002718432	DR	8,841.00	Upload	1907212	44774813058006504	VIJENDER
153	9401410002674981	DR	6,849.00	Upload	1780144	44774813058006504	BRIJESH
154	9401410002723440	DR	6,723.00	Upload	1907713	44774813058006504	ANIL
155	9401410002740923	DR	2,489.00	Upload	1909461	44774813058006504	KAVITA
156	9401410002646773	DR	8,705.00	Upload	1777323	44774813058006504	ARUN KUMAR
157	9401410002646765	DR	8,705.00	Upload	1777322	44774813058006504	DEEPAK
158	9401410002723432	DR	8,745.00	Upload	1907712	44774813058006504	VINOD
159	9401410002658273	DR	9,424.00	Upload	1778473	44774813058006504	RAJESH
160	9401410002658380	DR	6,740.00	Upload	1778484	44774813058006504	ATISH
161	9401410002658240	DR	10,054.00	Upload	1778470	44774813058006504	PANCHANAND
162	9401410002658315	DR	8,804.00	Upload	1778477	44774813058006504	PRABIR BANDRI
163	9401410002666458	DR	8,258.00	Upload	1779291	44774813058006504	KALA DEVI
164	9401410002658075	DR	7,975.00	Upload	1778453	44774813058006504	SANJANA
165	9401410002658257	DR	4,029.00	Upload	1778471	44774813058006504	JYOTI
166	9401410002658059	DR	7,102.00	Upload	1778451	44774813058006504	DHANANJAY
167	9401410002658042	DR	8,258.00	Upload	1778450	44774813058006504	SUNITA
168	9401410002658356	DR	9,802.00	Upload	1778481	44774813058006504	DHARMENDER
169	9401410002658216	DR	9,193.00	Upload	1778467	44774813058006504	SANJAY KUMAR
170	9401410002666631	DR	8,542.00	Upload	1779309	44774813058006504	KAMLA DEVI
171	9401410002658091	DR	8,584.00	Upload	1778455	44774813058006504	KIRAN YADAV
172	9401410002658026	DR	9,308.00	Upload	1778448	44774813058006504	HEM KARAN
173	9401410002666466	DR	1,463.00	Upload	1779292	44774813058006504	C.R. NASKAR
174	9401410002666623	DR	8,300.00	Upload	1779308	44774813058006504	LALITA
175	9401410002682596	DR	4,487.00	Upload	1852609	44774813058006504	BUDDISHWAR
176	9401410002735782	DR	1,105.00	Upload	1908947	44774813058006504	RENUKA
177	9401410002735790	DR	5,825.00	Upload	1908948	44774813058006504	HANSHI
178	9401410002703053	DR	3,897.00	Upload	1854655	44774813058006504	MUNNI

224	9401410002733274	Dr	650.00	upload	1908696	44774813058006504	MINAL DAS
225	9401410002733282	Dr	1,300.00	upload	1908697	44774813058006504	SUBARTO
226	9401410002720909	Dr	325.00	upload	1907459	44774813058006504	BASU DEV
227	9401410002733241	Dr	1,625.00	upload	1908693	44774813058006504	RUPAL
228	9401410002730593	Dr	975.00	upload	1908428	44774813058006504	NIMAY II
229	9401410002733217	Dr	650.00	upload	1908690	44774813058006504	LAXMI KANT
230	9401410002720933	Dr	975.00	upload	1907462	44774813058006504	BCNA
231	9401410002739347	Dr	325.00	upload	1909303	44774813058006504	TAPAS
232	9401410002720917	Dr	325.00	upload	1907460	44774813058006504	BABUL
233	9401410002720925	Dr	325.00	upload	1907461	44774813058006504	POCHA MAGHI
234	9401410002730601	Dr	1,300.00	upload	1908429	44774813058006504	SUKUMAR BARIK
235	9401410002719893	Dr	325.00	upload	1907358	44774813058006504	LEKHU RAM
236	9401410002739339	Dr	650.00	upload	1909302	44774813058006504	DODI VARMAN
237	9401410002719877	Dr	975.00	upload	1907356	44774813058006504	NAYAN
238	9401410002741616	Dr	975.00	upload	1909530	44774813058006504	SAIFUR RAHMAN
239	9401410002719901	Dr	325.00	upload	1907359	44774813058006504	DURANTO DAS
240	9401410002742523	Dr	292.00	upload	1909621	44774813058006504	BISWAJEET MALIK
		TOTAL	1,433,613.00				