

9 Sept. 2015

Account statement								
Statement Criteria								
Account Id 017705008339 : EXPRESS HOUSEKEEPER PRIVATE LIMITED								
Transactions in the date range 01-10-								
No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	SB5483529	01/10/2015	01/10/2015 15:42		PAY DIRECT UPLOAD	DR	32,500.00	1,61,048.60
2	SB6046735	01/10/2015	01/10/2015 18:15		PAY DIRECT UPLOAD	DR	560	1,60,488.60
3	SB6045632	01/10/2015	01/10/2015 18:22		PAY DIRECT UPLOAD	DR	12,828.00	1,47,660.60
4	SB2455294	03/10/2015	03/10/2015 13:08		RTGS-VYSAR52015100310001800-Express Housekeeper P	CR	27,00,000.00	28,47,660.60
5	SB3494968	03/10/2015	03/10/2015 17:51		PAY DIRECT UPLOAD	DR	4,51,860.00	23,95,800.60
6	SB3494968	03/10/2015	03/10/2015 17:51		PAY DIRECT UPLOAD	DR	26,153.00	23,69,647.60
7	SB3481896	03/10/2015	03/10/2015 18:13		PAY DIRECT UPLOAD	DR	19,90,232.00	3,79,415.60
8	SB3479138	03/10/2015	03/10/2015 18:48		PAY DIRECT UPLOAD	DR	52,565.00	3,26,850.60
9	SB9225810	05/10/2015	05/10/2015 14:32		PaydrctRef280915	CR	17,811.00	3,44,661.60
10	SB9225810	05/10/2015	05/10/2015 14:32		PaydrctRef280915	CR	49,033.00	3,93,694.60
11	SB9563897	05/10/2015	05/10/2015 15:34		RTGS-VYSAR52015100510003097-Express Housekeeper P	CR	55,00,000.00	58,93,694.60
12	SB9909228	05/10/2015	05/10/2015 18:07		PAY DIRECT UPLOAD	DR	39,08,510.00	19,85,184.60
13	SB9909228	05/10/2015	05/10/2015 18:07		PAY DIRECT UPLOAD	DR	1,48,839.00	18,36,345.60
14	SB9909945	05/10/2015	05/10/2015 18:16		PAY DIRECT UPLOAD	DR	6,10,643.00	12,25,702.60
15	SB9909945	05/10/2015	05/10/2015 18:16		PAY DIRECT UPLOAD	DR	19,864.00	12,05,838.60
16	SB293090	05/10/2015	05/10/2015 19:12	403390	SALARY	DR	84,909.00	11,20,929.60
17	SB3082023	06/10/2015	06/10/2015 13:34		RTGS-VYSAR52015100610002109-Express Housekeeper P	CR	1,25,00,000.00	1,36,20,929.60
18	SB3930611	06/10/2015	06/10/2015 18:25		PAY DIRECT UPLOAD	DR	8,67,082.00	1,27,53,847.60
19	SB3930611	06/10/2015	06/10/2015 18:25		PAY DIRECT UPLOAD	DR	13,75,643.00	1,13,78,204.60
20	SB3930611	06/10/2015	06/10/2015 18:25		PAY DIRECT UPLOAD	DR	40,866.00	1,13,37,338.60
21	SB3928342	06/10/2015	06/10/2015 18:28		PAY DIRECT UPLOAD	DR	1,43,713.00	1,11,93,625.60
22	SB3930266	06/10/2015	06/10/2015 18:40		PAY DIRECT UPLOAD	DR	39,30,662.00	72,62,963.60
23	SB3930266	06/10/2015	06/10/2015 18:40		PAY DIRECT UPLOAD	DR	58,84,433.00	13,78,530.60
24	M3452408	06/10/2015	06/10/2015 19:00	403391	TRFR TO:SALARY	DR	3,99,649.00	9,78,881.60
25	SB7188109	07/10/2015	07/10/2015 14:34		RTGS-VYSAR52015100710002633-Express Housekeeper P	CR	70,00,000.00	79,78,881.60
26	SB7963530	07/10/2015	07/10/2015 18:28		PAY DIRECT UPLOAD	DR	32,807.00	79,46,074.60
27	M3420761	07/10/2015	07/10/2015 18:29	403392	TRFR TO:SALARY	DR	6,31,656.00	73,14,418.60
28	SB7775753	07/10/2015	07/10/2015 18:44		PAY DIRECT UPLOAD	DR	2,34,624.00	70,79,794.60
29	SB7774808	07/10/2015	07/10/2015 18:53		PAY DIRECT UPLOAD	DR	44,58,803.00	26,20,991.60
30	SB7774808	07/10/2015	07/10/2015 18:53		PAY DIRECT UPLOAD	DR	3,40,681.00	22,80,310.60
31	SB7774808	07/10/2015	07/10/2015 18:53		PAY DIRECT UPLOAD	DR	7,56,236.00	15,24,074.60
32	SB820450	08/10/2015	08/10/2015 13:45		RTGS-VYSAR52015100810001733-Express Housekeeper P	CR	54,00,000.00	69,24,074.60
33	SB687549	08/10/2015	08/10/2015 13:47		PAY DIRECT UPLOAD	DR	7,06,619.00	62,17,455.60
34	M3427053	08/10/2015	08/10/2015 17:54	403393	TRFR TO:SALARY	DR	9,09,943.00	53,07,512.60
35	SB1996804	08/10/2015	08/10/2015 19:45		PAY DIRECT UPLOAD	DR	7,54,310.00	45,53,202.60
36	SB1996804	08/10/2015	08/10/2015 19:45		PAY DIRECT UPLOAD	DR	9,966.00	45,43,236.60
37	SB1928224	08/10/2015	08/10/2015 19:59		PAY DIRECT UPLOAD	DR	54,277.00	44,88,959.60
38	SB1993158	08/10/2015	08/10/2015 20:10		PAY DIRECT UPLOAD	DR	32,85,377.00	12,03,582.60
39	SB3647454	09/10/2015	09/10/2015 10:57		PaydrctRef031015	CR	2,199.00	12,05,781.60
40	SB3647454	09/10/2015	09/10/2015 10:57		PaydrctRef031015	CR	53,504.00	12,59,285.60
41	SB4500808	09/10/2015	09/10/2015 13:50		RTGS-VYSAR52015100910002486-Express Housekeeper P	CR	30,00,000.00	42,59,285.60
42	SB5151621	09/10/2015	09/10/2015 16:22		BI/000847132998/ICICI BANK PREPAID C/B0000152378	DR	12,724.00	42,46,561.60
43	SB5361437	09/10/2015	09/10/2015 17:13		NEFT-VYSAH15282825905-Express Housekeeper Private	CR	4,00,000.00	46,46,561.60
44	M3448562	09/10/2015	09/10/2015 17:37	403394	TRFR TO:SALARY	DR	4,79,958.00	41,66,603.60
45	SB5281264	09/10/2015	09/10/2015 18:09		PAY DIRECT UPLOAD	DR	3,31,986.00	38,34,617.60
46	SB5278531	09/10/2015	09/10/2015 18:32		PAY DIRECT UPLOAD	DR	1,30,028.00	37,04,589.60
47	SB5282773	09/10/2015	09/10/2015 18:44		PAY DIRECT UPLOAD	DR	31,15,981.00	5,88,608.60
48	SB5283372	09/10/2015	09/10/2015 18:46		PAY DIRECT UPLOAD	DR	2,757.00	5,85,851.60

