

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: 31-Aug-2023 to 01-Sep-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Aug-2023	113175125-EPPFOT	308315926306	31-Aug-2023	100.00		-4,552,946.51
31-Aug-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230831216 02302	31-Aug-2023		5,000,000.00	447,053.49
31-Aug-2023	50100201523680-	308316002138	31-Aug-2023	1,500,000.00		-1,052,946.51
31-Aug-2023	PANKAJ - CHQ PAID - DLF PHASE I	000000004803	31-Aug-2023	200,000.00		-1,252,946.51
31-Aug-2023	EXP42NES3108.001 31082023	308316235173	31-Aug-2023	1,477,860.00		-2,730,806.51
31-Aug-2023	self - CHQ PAID - VASHI SATRA	000000004807	31-Aug-2023	50,000.00		-2,780,806.51
31-Aug-2023	01823130967734-ESIFUND	308317370157	31-Aug-2023	1,447.00		-2,782,253.51
31-Aug-2023	06723129491570-ESIFUND	308317355420	31-Aug-2023	53,524.00		-2,835,777.51
31-Aug-2023	06923129417569-ESIFUND	308317309914	31-Aug-2023	22,300.00		-2,858,077.51
31-Aug-2023	06923129411945-ESIFUND	308317364154	31-Aug-2023	7,555.00		-2,865,632.51
31-Aug-2023	05123130953792-ESIFUND	308317334443	31-Aug-2023	1,605.00		-2,867,237.51
31-Aug-2023	04223129475407-ESIFUND	308317331490	31-Aug-2023	575.00		-2,867,812.51
31-Aug-2023	06723129422259-ESIFUND	308317325305	31-Aug-2023	1,414.00		-2,869,226.51
31-Aug-2023	01423129480277-ESIFUND	308317349135	31-Aug-2023	215.00		-2,869,441.51
31-Aug-2023	06723129421876-ESIFUND	308317318012	31-Aug-2023	5,544.00		-2,874,985.51
31-Aug-2023	02023129341696-ESIFUND	308317434012	31-Aug-2023	13,167.00		-2,888,152.51
31-Aug-2023	04323129578435-ESIFUND	308317423857	31-Aug-2023	189.00		-2,888,341.51
31-Aug-2023	NEFT Cr-SCBL0036001-CS ELECTRIC LIMITED	IN2ON2308310DIIQ	31-Aug-2023		32,728.52	-2,855,612.99
31-Aug-2023	Ray New	N243232618683266	31-Aug-2023	58,137.00		-2,913,749.99
31-Aug-2023	Kumaravel Op Ba	N243232618683290	31-Aug-2023	770.00		-2,914,519.99
31-Aug-2023	Agraj Sharma	N243232618683320	31-Aug-2023	8,339.00		-2,922,858.99
31-Aug-2023	Santosh Kattel	308317946089	31-Aug-2023	30,000.00		-2,952,858.99
31-Aug-2023	Excel India Uni	N243232618683377	31-Aug-2023	258,337.00		-3,211,195.99
31-Aug-2023	EXP42NES3108.002 31082023	308317948196	31-Aug-2023	107,372.00		-3,318,567.99

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
31-Aug-2023	EXP42NES3108.003 31082023	308317950092	31-Aug-2023	810,023.00		-4,128,590.99
31-Aug-2023	DLF Homes Servi	N243232618688431	31-Aug-2023	60,180.00		-4,188,770.99
31-Aug-2023	Rajdarbar Realt	N243232618688448	31-Aug-2023	125,000.00		-4,313,770.99
31-Aug-2023	Agraj Sharma	N243232618688460	31-Aug-2023	30,000.00		-4,343,770.99
31-Aug-2023	308317998320DIMPLE KOTHARI FOR RENT	N243232618754055	31-Aug-2023	15,500.00		-4,359,270.99
31-Aug-2023	NEFT Cr-ICIC0099999- NOON E COMMERCE IND	CMS3538712373	31-Aug-2023		31,925.52	-4,327,345.47
31-Aug-2023	NEFT Cr-ICIC0099999- NOON E COMMERCE IND	CMS3538712374	31-Aug-2023		19,494.96	-4,307,850.51
01-Sep-2023	Debit Interest Capitalized		31-Aug-2023	36,875.00		-4,344,725.51
01-Sep-2023	07081140016180-TPT- Staff salary aug-BAL	000171957653	01-Sep-2023		30,000.00	-4,314,725.51
01-Sep-2023	AUTO INTEREST PAYMENT ON WC DL AGAINST 5	572LN01232060001	01-Sep-2023	1,284,164.38		-5,598,889.89
01-Sep-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000040318	01-Sep-2023		553,317.00	-5,045,572.89
01-Sep-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000040317	01-Sep-2023		525,196.00	-4,520,376.89
01-Sep-2023	swarn singh - CHQ PAID - DLF PHASE I	000000004809	01-Sep-2023	900,000.00		-5,420,376.89
01-Sep-2023	RTGS Cr-ICIC0000011-THE SHRI RAM SCHOOL	ICICR420230901005 31821	01-Sep-2023		434,265.00	-4,986,111.89
01-Sep-2023	NEFT Cr-PJSB0000002- SUBHASH JAYRAM HAND	000023244971013	01-Sep-2023		271.00	-4,985,840.89
01-Sep-2023	NEFT Cr-PJSB0000002- SUBHASH JAYRAM HAND	000023244971014	01-Sep-2023		1,562.00	-4,984,278.89
01-Sep-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230901216 25821	01-Sep-2023		13,000,000.00	8,015,721.11
01-Sep-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23244525227	01-Sep-2023		584,049.56	8,599,770.67
01-Sep-2023	SHAMBHU GHOSH	N244232621143527	01-Sep-2023	5,261.00		8,594,509.67
01-Sep-2023	Pappu Kumar	N244232621143531	01-Sep-2023	800.00		8,593,709.67
01-Sep-2023	Raju Hui	N244232621143532	01-Sep-2023	5,177.00		8,588,532.67
01-Sep-2023	Raju Hui	N244232621143534	01-Sep-2023	3,593.00		8,584,939.67
01-Sep-2023	Allied Pest Con	N244232621143535	01-Sep-2023	9,280.00		8,575,659.67
01-Sep-2023	KUNJ BIHARI	N244232621143537	01-Sep-2023	13,205.00		8,562,454.67

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
01-Sep-2023	KUNJ BIHARI	N244232621143538	01-Sep-2023	3,000.00		8,559,454.67
01-Sep-2023	KUNJ BIHARI	N244232621143539	01-Sep-2023	5,600.00		8,553,854.67
01-Sep-2023	PANKAJ SINGH	N244232621143540	01-Sep-2023	17,000.00		8,536,854.67
01-Sep-2023	RENVIJAY	N244232621143530	01-Sep-2023	2,000.00		8,534,854.67
01-Sep-2023	SHAMBHU GHOSH	N244232621143557	01-Sep-2023	5,000.00		8,529,854.67
01-Sep-2023	KOMAL	N244232621143544	01-Sep-2023	2,000.00		8,527,854.67
01-Sep-2023	HEERA DEVI	N244232621143545	01-Sep-2023	6,000.00		8,521,854.67
01-Sep-2023	NAVSHAKTI APPAR	N244232621143546	01-Sep-2023	1,500.00		8,520,354.67
01-Sep-2023	PUTAN	N244232621143547	01-Sep-2023	1,500.00		8,518,854.67
01-Sep-2023	JEEVASHRAM FOUN	N244232621143548	01-Sep-2023	15,000.00		8,503,854.67
01-Sep-2023	KRISHNA OM BHAT	N244232621143549	01-Sep-2023	10,000.00		8,493,854.67
01-Sep-2023	Pari Enterprise	N244232621143550	01-Sep-2023	62,180.00		8,431,674.67
01-Sep-2023	GLR Impex	N244232621143551	01-Sep-2023	177,591.00		8,254,083.67
01-Sep-2023	SUSANTA DEY	N244232621143553	01-Sep-2023	4,600.00		8,249,483.67
01-Sep-2023	Kalaul Mukherje	N244232621143554	01-Sep-2023	5,000.00		8,244,483.67
01-Sep-2023	Sambhu Nath Nai	N244232621143555	01-Sep-2023	8,478.00		8,236,005.67
01-Sep-2023	KHUSHI	N244232621143556	01-Sep-2023	2,000.00		8,234,005.67
01-Sep-2023	Perfect Solutio	309010146803	01-Sep-2023	34,616.00		8,199,389.67
01-Sep-2023	EXP42NES0109.004 01092023	309010157510	01-Sep-2023	2,845,100.00		5,354,289.67
01-Sep-2023	EXP42NES0109.001 01092023	309010147779	01-Sep-2023	249,834.00		5,104,455.67
01-Sep-2023	EXP42NES0109.002 01092023	309010149341	01-Sep-2023	10,359,348.00		-5,254,892.33

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-4,552,846.51	57	12	20,914,855.38	20,212,809.56	-5,254,892.33

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 01-09-2023	SITES NAME	MONTH
1	NEFT	32859297441	SANJEEV KUMAR	20,915.00	SBIN0003614		
2	NEFT	20139947104	VIKRAM SINGH	20,915.00	SBIN0007928		
3	NEFT	9946788034	GANGA ADHIKARY MONDAL	16,649.00	KKBK0000261		
4	NEFT	661401565395	JAINUL SEKH	16,649.00	ICIC0006614		
5	NEFT	5411989616	BINAT DAS	16,649.00	KKBK0004265		
6	NEFT	0602000115531950	UJJWAL RUJ	16,649.00	PUNB0006200		
7	NEFT	5612269555	LAL MOHAN BEJ	25,435.00	KKBK0004265		
8	NEFT	50100367338197	MUKUT SINGH BANSRE	13,425.00	HDFC0001203		
9	NEFT	7012589769	RAJ KUMAR NASKAR	22,559.00	KKBK0004265		
10	NEFT	6571001700067152	KALPESHVARI DEVI	16,896.00	PUNB0657100		
11	NEFT	9314130960	SUSIL SAHOO	16,649.00	KKBK0000261		
12	NEFT	10012621034	JIBAN SHRESTHA	19,566.00	IDFB0021001		
13	NEFT	4448248543	RAJKUMAR DAS	16,649.00	KKBK0000958		
14	NEFT	171104000079639	CHANDRA PRAKASH	37,101.00	IBKL0000171		
15	NEFT	184301510426	INDRA DEVI	11,000.00	ICIC0001843		
16	NEFT	3897119000082	AJAY KUMAR	16,130.00	CNRB0003897		
17	NEFT	100054123684	LAXMAN SINGH	15,120.00	INDB0000716		
18	NEFT	7046689718	NAKUL DAS	11,550.00	KKBK0000287		
19	NEFT	6045095117	SANJAY SAHU	14,000.00	KKBK0004266		
20	NEFT	5113051864	AMUL BAGE	11,550.00	KKBK0000261		
21	NEFT	192201500866	SURENDRA	33,772.00	ICIC0001922	HILTI INDIA, D-12/4, OKLHA PHASE - 2, NEW DELHI	AUG'23
22	NEFT	172500101008150	PINKAL UNIYAL	27,186.00	UBIN0917257	HILTI INDIA, D-12/4, OKLHA PHASE - 2, NEW DELHI	AUG'23
23	NEFT	1755006900001253	RAKESH	29,881.00	PUNB0175500	HILTI INDIA, D-12/4, OKLHA PHASE - 2, NEW DELHI	AUG'23
24	NEFT	602210110007560	RAKESH	20,241.00	BKID0006022	HILTI INDIA, D-12/4, OKLHA PHASE - 2, NEW DELHI	AUG'23
25	NEFT	060000101019133	RAVENDRA KUMAR	20,241.00	UBIN0906000	HILTI INDIA, D-12/4, OKLHA PHASE - 2, NEW DELHI	AUG'23
26	NEFT	358702010621273	MARKUSH MINZ	17,591.00	UBIN0535877	HILTI INDIA, D-12/4, OKLHA PHASE - 2, NEW DELHI	AUG'23
27	NEFT	0349101070611	MUTHU SWAMY	31,223.00	CNRB0000349		
28	NEFT	603790345	JITENDER PAL	20,390.00	IDIB0001033		
29	NEFT	25640110012567	RAVAL KANUBHAI BACHUBHAI	11,614.00	UCBA0002564		
30	NEFT	204010110001755	DIPAK KALIDAS MAKWANA	14,203.00	BKID0002040		
31	NEFT	036110032268	THAKOR SURESHJI	13,711.00	BARB00DBSAU		
32	NEFT	881030983397	MANUKUMAR S	16,599.00	DBSSOIN0811		
33	NEFT	0428108001380	SHASHIKALA D	15,187.00	CNRB0000428		
34	NEFT	21700100040609	RANGASWAMY	15,444.00	FDRLO002170		
35	NEFT	20359737559	BAPI DAS	15,053.00	SBIN0014528		
36	NEFT	3222708522	RAJESH BAJIRAO PARADE	15,499.00	CBIN0281725		
37	NEFT	100043741420	UMESH BABU KAMBLE	19,580.00	INDB0000018		
38	NEFT	319802010822237	EKNATH MADHUKAR GUDEKAR	14,909.00	UBIN0531987		
39	NEFT	077400101012647	ARJUN SANJAYRAO AMBHURE	17,598.00	UBIN0907740		
40	NEFT	04962191003825	ARABINDA HALDER	15,170.00	PUNB0049610		
41	NEFT	2946271810	RAVI KUMAR	18,202.00	KKBK00004574		
42	NEFT	235701503672	PAWAN KUMAR	17,953.00	ICIC0002357		
43	NEFT	50100526719363	BINEETA KUMARI	17,953.00	HDFC0001408		
44	NEFT	01792122000500	RAHUL KUMAR	17,374.00	PUNB0017910		
45	NEFT	4247391792	KARAN	17,953.00	KKBK0004588		
46	NEFT	2996131000407	KULDEEP SINGH	18,238.00	CNRB0002996		
47	NEFT	09872191001125	BHAGWAT CHANDRA BHATT	18,238.00	PUNB0098710		
48	NEFT	33736831990	NANDAN SINGH	18,238.00	SBIN0003350		
49	NEFT	661501543166	PINTU PRAMANIK	16,572.00	ICIC0006615		
50	NEFT	661501543148	MD.BAPPI ALI MANDAL	16,572.00	ICIC0006615		
51	NEFT	2743101009261	ROHIT KUMAR PATHAK	15,503.00	CNRB0002743		
52	NEFT	31921784851	ALTAF HOSSAIN	16,037.00	SBIN0011382		
53	NEFT	62464794141	Surender Kumar	16,572.00	SBIN0040798		
54	NEFT	5612512811	RAJU SINGH	16,572.00	KKBK0004260		
55	NEFT	5081119000310	JASDEV	16,572.00	CNRB0005081		
56	NEFT	3080001700117778	ANJALI	17,964.00	PUNB0308000		
57	NEFT	20027481184	MANJU DEVI	17,964.00	MAHB0001188		
58	NEFT	049001000056843	AMIT	17,964.00	IOBA0000490		
59	NEFT	36573443794	PARIMAL MALI	11,010.00	SBIN0008524		
60	NEFT	2134810000333	TUTUL BARMAN	17,964.00	BARBOTRDBAS		
61	NEFT	039601525987	EYANUR MIAH	17,964.00	ICIC0000396		
62	NEFT	0075104000389440	GOVIND KUMAR	17,964.00	IBKL0000075		
63	NEFT	3651766336	BINU	17,964.00	CBIN0281191		
64	NEFT	10013662933	SURAJ	17,964.00	IDFB0020101		
65	NEFT	36534527068	SUNIL	17,964.00	SBIN0016531		
66	NEFT	21340100010439	VINOD KUMAR	17,385.00	BARBOTRDBAS		
67	NEFT	4950000100108321	KAPIL ROHTASH MAROTHIYA	17,964.00	PUNB0495000		
68	NEFT	9614590303	MONIRUL MIYA	17,385.00	KKBK0000216		
69	NEFT	2746101006134	NIKKI	17,964.00	CNRB0002511		
70	NEFT	5154108000932	MINTU MIYA	17,964.00	CNRB0002913		
71	NEFT	8246587330	AVINASH KUMAR	17,964.00	KKBK0000187		
72	NEFT	4114000100579321	BAPPI HAQ	5,795.00	PUNB0411400		
73	NEFT	20176821541	JAHDUL	16,226.00	SBIN0011562		
74	NEFT	916010083928438	BHAGIRATH HALDER	16,572.00	UTIB0000022		
75	NEFT	32956330423	PAWAN KUMAR	16,572.00	SBIN0016411		
76	NEFT	1538000101650879	MANOJ KUMAR	16,572.00	PUNB0153800		
77	NEFT	3458525845	PUNEET KUMAR	16,572.00	CBIN0281191		
78	NEFT	17360100006175	BHANWAR SINGH BHATI	16,572.00	IOBA0001736		
79	NEFT	1845589545	JAHIRUL ALAM	17,964.00	KKBK0000216		
80	NEFT	50100461522812	HRIDAY MANDAL	3,477.00	HDFC0009276		
81	NEFT	61303264321	HEMRAJ	17,964.00	SBIN0032432		
82	NEFT	6313498442	RAJU BARMAN	17,964.00	KKBK00000216		
83	NEFT	09872191001125	BHAGWAT CHANDRA BHATT	1,808.00	PUNB0098710		
84	NEFT	33736831990	NANDAN SINGH	1,808.00	SBIN0003350		
85	NEFT	661501543166	PINTU PRAMANIK	1,643.00	ICIC0006615		
86	NEFT	661501543148	MD.BAPPI ALI MANDAL	1,643.00	ICIC0006615		
87	NEFT	2743101009261	ROHIT KUMAR PATHAK	1,537.00	CNRB0002743		
88	NEFT	31921784851	ALTAF HOSSAIN	1,590.00	SBIN0011382		
89	NEFT	62464794141	Surender Kumar	1,643.00	SBIN0040798		
90	NEFT	5612512811	RAJU SINGH	1,643.00	KKBK0004260		
666	NEFT	33611101875	Dilip Deka	10,267.00	SBIN0012977		

667	NEFT	7284010015066	Dipankar Kalita	10,267.00	PUNBORRBAGB	
668	NEFT	0455010105651	Balen Mazumdar	10,267.00	PUNB0045520	
669	NEFT	189912010000203	Subham Das	9,587.00	UBIN0818992	
670	NEFT	916010026509746	Khagen Das	9,587.00	UTIB0003979	
671	NEFT	394602011006721	Tejimala Kalita	9,587.00	UBIN0539465	
672	NEFT	40486459632	Hemen Bezbarua	9,587.00	SBIN0003030	
673	NEFT	78720100005805	Mrinal Das	5,968.00	BARBOVJGAGU	
674	NEFT	31215031333	Bashab Kakati	2,826.00	SBIN0011614	
675	NEFT	915010007711668	Bikash Dutta	10,267.00	UTIB0000596	
676	NEFT	20103913721	Pankaj Bora	9,587.00	SBIN0000104	
677	NEFT	19270110042762	Biswajit Das	9,587.00	UCBA0001927	
678	NEFT	36187465739	Kishor Koch	9,587.00	SBIN0005783	
679	NEFT	35112967052	Tajinder Singh	9,587.00	SBIN0001589	
680	NEFT	41639505659	V Lalrintluanga	9,587.00	SBIN0004809	
681	NEFT	1143010125390	Rakesh Datta	9,587.00	PUNB0114320	
682	NEFT	731002010005536	Samom Rishikanta Singh	9,587.00	UBIN0573108	
683	NEFT	68228100002802	Saroj Kumar Singh	17,644.00	BARBOVBAJA	
684	NEFT	916010003324182	ASWINI KUMAR BISWAL	16,583.00	UTIB0000024	
685	NEFT	916010003325907	MANOJ PRUSTY	11,726.00	UTIB0000024	
686	NEFT	916010003323590	DIPUNA SETHI	11,022.00	UTIB0000024	
687	NEFT	37976528357	AJIT KUMAR MOHANTA	11,022.00	SBIN0000163	
688	NEFT	918010055894370	SUMILATA SAMAL	9,956.00	UTIB0000551	
689	NEFT	916010084031690	PRADIPTA JENA	11,022.00	UTIB0000551	
690	NEFT	915010056056503	PAPU NAYAK	10,310.00	UTIB0000024	
691	NEFT	916010038932211	MILU NAYAK	11,022.00	UTIB0000024	
692	NEFT	916010080708776	HARIMOHAN HANSDAH	11,022.00	UTIB0000024	
693	NEFT	916010003323749	TRILOCHAN JENA	11,022.00	UTIB0000024	
694	NEFT	513910110000402	SANATAN NAIK	11,022.00	BKID0005139	
695	NEFT	918010001250382	SUDHIR GHADEI	10,399.00	UTIB0000551	
696	NEFT	35108976243	Lambodar Saren	3,689.00	SBIN0005078	
697	NEFT	41228961904	Sakra Murmu	10,399.00	SBIN0010133	
698	NEFT	35867508463	Susanta Hembram	10,399.00	SBIN0005759	
699	NEFT	33046928918	Sidhanta Behera	8,386.00	SBIN0005901	
700	NEFT	31510776890	Sarat Chandra Majhi	10,399.00	SBIN0000222	
701	NEFT	20740110011522	PRASANTA KUMAR DALAI	10,302.00	UCBA0002074	
702	NEFT	37008950870	GANGADHARA BEHERA	10,302.00	SBIN0012057	
703	NEFT	32998166791	Karisma Digal	10,063.00	SBIN0001339	
704	NEFT	546810110009534	Bhima Naik	10,399.00	BKID0005468	
			TOTAL	1,03,59,348.00		