

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: 03-Jul-2023 to 04-Jul-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Jul-2023	Chq Paid-MICR CTS-CH-BIKASH CHANDRA MAL	000000004762	03-Jul-2023	94,034.00		499,733.02
03-Jul-2023	00151050091097-TPT-Mum G house Refund-N	000241996076	03-Jul-2023		55,641.00	555,374.02
03-Jul-2023	EXP42NES0307.001 03072023	307030156183	03-Jul-2023	17,697.00		537,677.02
03-Jul-2023	self - CHQ PAID - VASHI SATRA	000000004798	03-Jul-2023	50,000.00		487,677.02
03-Jul-2023	self - CHQ PAID - VASHI SATRA	000000004799	03-Jul-2023	75,000.00		412,677.02
03-Jul-2023	50100167384001-TPT-Express Housekeeper-	000250631013	03-Jul-2023		100,000.00	512,677.02
03-Jul-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000129213	04-Jul-2023		610,190.00	1,122,867.02
03-Jul-2023	DD Issue - HDFC BANK LT - KOLKATA OPER	000000004772	03-Jul-2023	33,000.00		1,089,867.02
03-Jul-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002491	03-Jul-2023		546,021.00	1,635,888.02
03-Jul-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023070320893085	03-Jul-2023		5,000,000.00	6,635,888.02
03-Jul-2023	Nirmal laundrom	307031097774	03-Jul-2023	3,300.00		6,632,588.02
03-Jul-2023	Embsance Gas se	307031097780	03-Jul-2023	2,738.00		6,629,850.02
03-Jul-2023	Dinesh Khade	N184232529213479	03-Jul-2023	7,500.00		6,622,350.02
03-Jul-2023	ASHA KHEMANI	N184232529213483	03-Jul-2023	27,000.00		6,595,350.02
03-Jul-2023	EXP42NES0307.003 03072023	307031095842	03-Jul-2023	205,898.00		6,389,452.02
03-Jul-2023	Janta Filling s	N184232529201794	03-Jul-2023	41,058.00		6,348,394.02
03-Jul-2023	Ravi Flower Dec	N184232529195529	03-Jul-2023	1,120.00		6,347,274.02
03-Jul-2023	DILIP GURJAR	N184232529195531	03-Jul-2023	2,100.00		6,345,174.02
03-Jul-2023	RAM MEHAR SINGH	N184232529195532	03-Jul-2023	1,870.00		6,343,304.02
03-Jul-2023	SANSAR CHAND	N184232529195536	03-Jul-2023	3,348.00		6,339,956.02
03-Jul-2023	Tulip Vista	N184232529213501	03-Jul-2023	53,346.00		6,286,610.02
03-Jul-2023	Premveer Singh	N184232529213507	03-Jul-2023	10,800.00		6,275,810.02
03-Jul-2023	EXP42NES0307.002 03072023	307031094606	03-Jul-2023	9,211,108.00		-2,935,297.98
03-Jul-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000017585	04-Jul-2023		119,308.00	-2,815,989.98

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
03-Jul-2023	00902320003388-EXPRESS HOUSEKEEPER	307030761026	03-Jul-2023		19,045.00	-2,796,944.98
04-Jul-2023	DD Charges DD Issue - - 065908	000000004772	03-Jul-2023	25.00		-2,796,969.98
04-Jul-2023	CGST-DD Charges- CDT2318517096478	CDT2318517096478	04-Jul-2023	2.25		-2,796,972.23
04-Jul-2023	SGST-DD Charges- CDT2318517096478	CDT2318517096478	04-Jul-2023	2.25		-2,796,974.48
04-Jul-2023	71325613-EEPFOT	307042090169	04-Jul-2023	133,836.00		-2,930,810.48
04-Jul-2023	FT - Cr - 50200044209647 - VISESA MAINT	000000002386	04-Jul-2023		1,346,879.00	-1,583,931.48
04-Jul-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023070420910522	04-Jul-2023		15,000,000.00	13,416,068.52
04-Jul-2023	SANTOSH KATTEL	307042753545	04-Jul-2023	4,871.00		13,411,197.52
04-Jul-2023	EXP42NES0407.003 04072023	307042756554	04-Jul-2023	303,013.00		13,108,184.52
04-Jul-2023	NIMBARE PRATHAM	N185232531131628	04-Jul-2023	516.00		13,107,668.52
04-Jul-2023	Nandesh Jaising	N185232531131631	04-Jul-2023	11,602.00		13,096,066.52
04-Jul-2023	Ramved Yadav	N185232531131633	04-Jul-2023	4,100.00		13,091,966.52
04-Jul-2023	KAPIL KUMAR	N185232531131634	04-Jul-2023	15,000.00		13,076,966.52
04-Jul-2023	RAM MEHAR SINGH	N185232531131635	04-Jul-2023	300.00		13,076,666.52
04-Jul-2023	VINEET KAUSHIK	N185232531131637	04-Jul-2023	66,202.00		13,010,464.52
04-Jul-2023	RADHEY SHYAM	N185232531131639	04-Jul-2023	3,150.00		13,007,314.52
04-Jul-2023	OM PRAKASH SING	N185232531131641	04-Jul-2023	1,229.00		13,006,085.52
04-Jul-2023	SALIM SHEIKH	N185232531131642	04-Jul-2023	1,502.00		13,004,583.52
04-Jul-2023	SURENDRA NARAYA	N185232531131645	04-Jul-2023	1,240.00		13,003,343.52
04-Jul-2023	SANJAY LAXMANRA	N185232531131647	04-Jul-2023	900.00		13,002,443.52
04-Jul-2023	VINOD KUMAR	N185232531131650	04-Jul-2023	100.00		13,002,343.52
04-Jul-2023	MANOJ ARJUN GHA	N185232531131651	04-Jul-2023	915.00		13,001,428.52
04-Jul-2023	SUNIL KUMAR	N185232531131630	04-Jul-2023	10,000.00		12,991,428.52
04-Jul-2023	RAKESH KUMAR	N185232531131660	04-Jul-2023	3,500.00		12,987,928.52

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
04-Jul-2023	AKSHAY MARUTI S	N185232531131653	04-Jul-2023	1,305.00		12,986,623.52
04-Jul-2023	Raj Kumar Suing	N185232531131655	04-Jul-2023	9,000.00		12,977,623.52
04-Jul-2023	BIJAYA KUMAR BE	N185232531131658	04-Jul-2023	20,000.00		12,957,623.52
04-Jul-2023	EXP42NES0407.002 04072023	307042755202	04-Jul-2023	17,075,592.00		-4,117,968.48

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
593,767.02	43	9	27,508,819.50	22,797,084.00	-4,117,968.48

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 04-07-2023
1	NEFT	36607541219	HARSHIT VILSAN TETE	14,866.00	SBIN0011553
2	NEFT	0614560914	SANYASI NAYAK	14,866.00	KKBK0000205
3	NEFT	0845678549	RAJDHANI KUMAR	14,866.00	KKBK0004587
4	NEFT	03231000098437	Buddhadev Bairagya	14,866.00	PSIB0000323
5	NEFT	86040100001659	KUMARPAL	14,370.00	BARB0VJN053
6	NEFT	0348101054732	BHUKHAN PASWAN	8,424.00	CNRB0000348
7	NEFT	6312451387	VINAY	14,866.00	KKBK0000176
8	NEFT	40207348717	SORAN SINGH	14,866.00	SBIN0012514
9	NEFT	7427910404	AKASH	14,866.00	IDIB0005097
10	NEFT	5213291375	ROHIT	14,370.00	KKBK0000187
11	NEFT	520101246104089	BADAL NAGESIYA	14,866.00	UBIN0906000
12	NEFT	1445108038403	MANOJ	14,370.00	CNRB0001445
13	NEFT	39845784994	DEEPAK KUMAR	17,124.00	SBIN0016106
14	NEFT	919315846423	MANISANKAR DAS	8,518.00	PYTM0123456
15	NEFT	629801535459	MAJEDUR ISLAM	10,649.00	ICIC0006298
16	NEFT	762118210005494	AVNEESH	10,649.00	BKID0007621
17	NEFT	110055818159	MAHESH	18,069.00	CNRB0003525
18	NEFT	0046527936	RITESH	14,582.00	KKBK0004596
19	NEFT	014700100131931	NAKUL	14,582.00	DLXB0000147
20	NEFT	600010110001818	AKASH	3,402.00	BKID0006000
21	NEFT	35791485201	YASH	13,124.00	SBIN0004838
22	NEFT	628102010003303	RAM	13,610.00	UBIN0562815
23	NEFT	32221371909	BAPI CHANDRA DAS	14,582.00	SBIN0013984
24	NEFT	06230100027288	KRISHNA	6,805.00	BARB0CURZON
25	NEFT	1180201700011002	JAHIRUL ISLAM	9,650.00	PUNB0118020
26	NEFT	12710110028247	PAWAN KUMAR	10,684.00	UCBA0001736
27	NEFT	32859297441	SANJEEV KUMAR	20,915.00	SBIN0003614
28	NEFT	10012668255	SURENDRA URONV	5,397.00	IDFB0021001
29	NEFT	36388283773	GANGA ADHIKARY MONDAL	5,908.00	SBIN0006985
30	NEFT	661401565395	JAINUL SEKH	16,649.00	ICIC0006614
31	NEFT	0602000115531950	UJJWAL RUJ	16,649.00	PUNB0060200
32	NEFT	5411989616	BINAT DAS	16,649.00	KKBK0004265
33	NEFT	4614001700062740	FIROZA YASMIN	9,667.00	PUNB0461400
34	NEFT	20139947104	VIKRAM SINGH	15,318.00	SBIN0007928
35	NEFT	5612269555	LAL MOHAN BEJ	25,435.00	KKBK0004265
36	NEFT	50100367338197	MUKUT SINGH BANSRE	27,745.00	HDFC0001203
37	NEFT	7012589769	RAJ KUMAR NASKAR	22,559.00	KKBK0004265
38	NEFT	6571001700067152	KALPESHVARI DEVI	16,896.00	PUNB0657100
39	NEFT	9314130960	SUSIL SAHOO	16,449.00	KKBK0000261
40	NEFT	10012621034	JIBAN SHRESTHA	20,915.00	IDFB0021001
41	NEFT	4448248543	RAJKUMAR DAS	16,449.00	KKBK0000958
42	NEFT	773725165	RAKESH KUMAR	16,166.00	IDIB000N044
43	NEFT	90882010049299	JATIN SAXENA	16,723.00	CNRB0019035
44	NEFT	0602001300052337	NEERAJ	557.00	PUNB0060200
45	NEFT	38783900951	KANHAIYA	13,756.00	SBIN0003624
140	NEFT	38506506997	KARTHIKEYAN S	22,770.00	SBIN0017182
141	NEFT	603601540936	MURUGAN G	20,700.00	ICIC0006036
142	NEFT	179410100140484	BANDREDDI SURESH BABU	16,760.00	UBIN0817945
143	NEFT	100027454074	MOHAMMED WAJEED ALI	10,087.00	INDB0000004
144	NEFT	38627891889	Pradumna Mukhi	12,351.00	SBIN0006129
145	NEFT	171104000079639	CHANDRA PRAKASH	37,101.00	IBKL0000171
146	NEFT	184301510426	INDRA DEVI	11,000.00	ICIC0001843
147	NEFT	3897119000082	AJAY KUMAR	16,130.00	CNRB0003897
148	NEFT	100054123684	LAXMAN SINGH	15,120.00	INDB0000716
149	NEFT	7046689718	NAKUL DAS	11,550.00	KKBK0000287
150	NEFT	6045095117	SANJAY SAHU	14,000.00	KKBK0004266
151	NEFT	509802010019378	MANOJ MINJ	11,550.00	UBIN0550981
152	NEFT	0349101070611	MUTHU SWAMY	31,223.00	CNRB0000349
153	NEFT	603790345	JITENDER PAL	20,390.00	IDIB0001033
154	NEFT	192201500866	SURENDRA	33,771.00	ICIC0001922
155	NEFT	172500101008150	PINKAL UNIYAL	29,060.00	UBIN0917257
156	NEFT	1755006900001253	RAKESH	30,877.00	PUNB0175500
157	NEFT	602210110007560	RAKESH	20,240.00	BKID0006022
158	NEFT	060000101019133	RAVENDRA KUMAR	18,934.00	UBIN0906000
159	NEFT	358702010621273	MARKUSH MINZ	18,848.00	UBIN0535877
160	NEFT	0602001300052337	Neeraj (Reliever)	1,885.00	PUNB0060200
161	NEFT	20359737559	BAPI DAS	15,053.00	SBIN0014528
162	NEFT	3222708522	RAJESH BAJIRAO PARADE	16,016.00	CBIN0281725
163	NEFT	100043741420	UMESH BABU KAMBLE	19,580.00	INDB0000018
164	NEFT	319802010822237	EKNATH MADHUKAR GUDEKAR	14,909.00	UBIN0531987
165	NEFT	077400101012647	ARJUN SANJAYRAO AMBHURE	17,598.00	UBIN0907740
1162	NEFT	060601000040635	TORINA PUSHPARANI	14,632.00	IOBA0000606
1163	NEFT	110048965509	TAMAYANTHI B	14,137.00	CNRB0000935
1164	NEFT	6929574354	THILAKA J	14,632.00	IDIB000K285
1165	NEFT	110037559044	VARADHAMMAL	15,127.00	CNRB0000935
1166	NEFT	435010342059	VELANKANNI	15,127.00	KKBK0008526
1167	NEFT	1672166000012128	KANIMOZLI M	16,890.00	KVBL0001672
1168	NEFT	280100050306342	SHOBANA DEVI M J	16,890.00	TMBL0000280
1169	NEFT	05760100036018	GOPI SHANKAR	15,127.00	BARB0MANGAD
1170	NEFT	110045428172	SATHEESH S	15,127.00	CNRB0000935
1171	NEFT	060601000029529	SEKAR G	15,127.00	IOBA0000606
1172	NEFT	0935119003666	SIVAKUMAR	15,127.00	CNRB0000935
1173	NEFT	280100660200337	JAYALAKSHMI	15,127.00	TMBL0000280
1174	NEFT	435010383832	LALITHA K	15,127.00	KKBK0000958
1175	NEFT	10146488543	K MALA	13,148.00	IDIB0PLB001
1176	NEFT	010901000062310	MANJU SATHISHKUMAR	15,127.00	IOBA0000109

1177	NEFT	6001540226	MEENA P	14,632.00	IDIB000T030
1178	NEFT	6055382469	SARALA A	15,127.00	IDIB000P046
1179	NEFT	103401000008198	SELVARANI B	6,376.00	IOBA0001034
1180	NEFT	7332531966	SUDHA T	15,127.00	IDIB000T124
1181	NEFT	346100050302079	JANARTHANAN E	11,664.00	TMBL0000346
1182	NEFT	110030631884	VALLI P	15,127.00	CNRB0000935
1183	NEFT	4248535669	RAJA HORO	14,644.00	KKBK0000811
1184	NEFT	38234785015	SAMIR MAITY	16,330.00	SBIN0006828
1185	NEFT	028601517427	RAJIB PANJA	16,330.00	ICIC0000286
1186	NEFT	61238016982	SURAY PRAKASH	16,330.00	SBIN0017413
			TOTAL	1,70,75,592.00	