

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: 06-Jan-2022 to 07-Jan-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jan-2022	NEFT Cr-YESB0000001-UTSTARCOM INDIA-Exp	N006220946014167	06-Jan-2022		50,451.00	-7,961,298.79
06-Jan-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015834	06-Jan-2022		110,399.00	-7,850,899.79
06-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035369	06-Jan-2022		1,035,941.00	-6,814,958.79
06-Jan-2022	201065883484RR. ENTERPRISES	N006221782077736	06-Jan-2022	52,500.00		-6,867,458.79
06-Jan-2022	051030806012244187-CBDT TAX		06-Jan-2022	66,482.00		-6,933,940.79
06-Jan-2022	051030806012244204-CBDT TAX		06-Jan-2022	23,238.00		-6,957,178.79
06-Jan-2022	051030806012244210-CBDT TAX		06-Jan-2022	489.00		-6,957,667.79
06-Jan-2022	051030806012244192-CBDT TAX		06-Jan-2022	15,244.00		-6,972,911.79
06-Jan-2022	051030806012244194-CBDT TAX		06-Jan-2022	6,750.00		-6,979,661.79
06-Jan-2022	051030806012244223-CBDT TAX		06-Jan-2022	1,118,774.00		-8,098,435.79
06-Jan-2022	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22022010614862641	06-Jan-2022		15,000,000.00	6,901,564.21
06-Jan-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015842	06-Jan-2022		1,610,056.00	8,511,620.21
06-Jan-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015853	06-Jan-2022		351,286.00	8,862,906.21
06-Jan-2022	NEFT Cr-BKID0000200-ATUL WADHAWAN-Expre	BKIDN22006966497	06-Jan-2022		300,000.00	9,162,906.21
06-Jan-2022	NEFT Cr-YESB0000001-AIS ADHESIVES LTD-E	N006220946847594	06-Jan-2022		46,503.00	9,209,409.21
06-Jan-2022	CHAIN LAL	201066810468	06-Jan-2022	25,480.00		9,183,929.21
06-Jan-2022	Krishna Impex	201066810461	06-Jan-2022	25,090.34		9,158,838.87
06-Jan-2022	M.R. Internation	201066810463	06-Jan-2022	299,214.00		8,859,624.87
06-Jan-2022	Dhanraj Enterpr	N006221782832147	06-Jan-2022	2,834.00		8,856,790.87
06-Jan-2022	Geetanjali Clea	N006221782832164	06-Jan-2022	43,835.00		8,812,955.87
06-Jan-2022	Sellcorp Servic	N006221782832175	06-Jan-2022	25,090.00		8,787,865.87
06-Jan-2022	ASHISH KUMAR TH	N006221782830034	06-Jan-2022	21,891.00		8,765,974.87
06-Jan-2022	SAPNA DEVI	N006221782832197	06-Jan-2022	25,480.00		8,740,494.87
06-Jan-2022	KALPANA DEVI	N006221782832208	06-Jan-2022	25,480.00		8,715,014.87

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
06-Jan-2022	JAMNA DEVI	N006221782830049	06-Jan-2022	38,220.00		8,676,794.87
06-Jan-2022	EXP42NES0601.002 06012022	201066815663	06-Jan-2022	322,174.00		8,354,620.87
06-Jan-2022	EXP42NES0601.001 06012022	201066813998	06-Jan-2022	15,320,822.00		-6,966,201.13
06-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035366	06-Jan-2022		3,607.00	-6,962,594.13
06-Jan-2022	NEFT Cr-KKBK0000958- Shoppers Stop Limit	KKBK220068980233	06-Jan-2022		209,555.00	-6,753,039.13
06-Jan-2022	06922100022312-ESIFUND	201067020023	06-Jan-2022	4,476.00		-6,757,515.13
06-Jan-2022	06721139947126-ESIFUND	201067018350	06-Jan-2022	817.00		-6,758,332.13
06-Jan-2022	02021139944335-ESIFUND	201067015655	06-Jan-2022	559.00		-6,758,891.13
06-Jan-2022	02020113667956-ESIFUND	201067024400	06-Jan-2022	1,583.00		-6,760,474.13
06-Jan-2022	NEFT Cr-FINO0000001- SHRIDHAR-EXPRESS HO	FINOH22905358521	06-Jan-2022		6,506.00	-6,753,968.13
06-Jan-2022	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN22006902687	06-Jan-2022		19,767.56	-6,734,200.57

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-8,011,749.79	23	12	17,466,522.34	18,744,071.56	-6,734,200.57

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 06-01-2022
1	NEFT	1311822237	HAFIUR RAHMAN	16,500.00	KKBK0004257
2	NEFT	309012561872	MAHADEB DAS	9,803.00	RATN0000100
3	NEFT	434618210002604	BISHNU SHIL	9,803.00	BKID0004346
4	NEFT	50100314329371	DURVESH KUMAR	19,354.00	HDFC0002645
5	NEFT	25320110007754	WAHEDUL ALAM	19,687.00	UCBA0002532
6	NEFT	50100346002015	AKHILESH KUMAR	19,687.00	HDFC0001202
7	NEFT	5212048161	SHEELA KUMARI	12,671.00	KKBK0000958
8	NEFT	182501504666	SHIVANI GHOSH	12,671.00	ICIC0001825
9	NEFT	38398562410	SHASHI KUMAR	12,671.00	SBIN0004463
10	NEFT	137710100041545	DHNESHWAR BHAGAT	12,671.00	UBIN0813770
11	NEFT	38115191095	YUJIN BARLA	12,671.00	SBIN0006887
12	NEFT	10026570670	SANJAY MAJUMDAR	9,805.00	IDFB0021001
13	NEFT	379101000010094	ROHIT MINJ	12,671.00	IOBA0003791
14	NEFT	4246155159	RAJ KUMAR SINGH	12,671.00	KKBK0000261
15	NEFT	919010010088821	ANUKARAN LAKRA	8,171.00	UTIB0002913
16	NEFT	9945535622	VIKAS BARLA	12,671.00	KKBK0004262
17	NEFT	5212048130	HABIL TOPNO	4,495.00	KKBK0000958
18	NEFT	915010007316386	AMAN KUMAR SONI	17,622.00	UTIB0000226
19	NEFT	4064001500042378	NATVAR SINGH	18,209.00	PUNB0406400
20	NEFT	4614001700001507	RAM PAL	18,209.00	PUNB0461400
21	NEFT	0907000100470314	SUVRAN SINGH	18,209.00	PUNB0090700
22	NEFT	10020516120	JYOTI KUMAR AIND	19,354.00	IDFB0021001
23	NEFT	30298100000234	SIKHAN DAS	12,671.00	BARB0DLFGUR
24	NEFT	50100314728861	JULIAN LUGUN	6,945.00	HDFC0000929
25	NEFT	3114225437	PRABHAT KUJUR	12,671.00	KKBK0004257
26	NEFT	061001533058	SANTOSH KUJUR	12,671.00	ICIC0000610
27	NEFT	4614001700052035	BAPAN DAS	12,671.00	PUNB0461400
28	NEFT	157318819907	HAFIUL ISLAM	12,671.00	INDB0000619
29	NEFT	7312608160	PRADEEP KUMAR SHARMA	18,209.00	KKBK0004265
30	NEFT	08892191006181	ANUPAM CHOWDHURY	13,980.00	PUNB0088910
31	NEFT	115010100005844	SAMBARAN BHUNIA	13,980.00	UBIN0811505
32	NEFT	0399010689861	MONDAL ARDDHENDU	10,294.00	PUNB0039920
33	NEFT	2612500102667401	BISWAJIT SING	10,294.00	KARB0000261
34	NEFT	2612500102656101	ARVINDRA BASOR	10,294.00	KARB0000261
35	NEFT	300502011021320	SOHAN KUMAR	10,294.00	UBIN0530051
36	NEFT	211200101023905	OMPRAKASH MANDAL	10,294.00	UBIN0921122
37	NEFT	37994787820	CHANDRA SHEKHAR	10,294.00	SBIN0000735
38	NEFT	34529359966	AMIT KUMAR	10,294.00	SBIN0001666
39	NEFT	671619010000080	DHARMENDRA KUMAR RAM	10,294.00	BKID0006716
40	NEFT	78770100026382	MANOJ KUMAR BANSL	10,294.00	BARB0VJGURG
41	NEFT	50287194711	MARTUJA ALI	10,294.00	IDIB0005805
42	NEFT	12372281002161	DILIP KUMAR RAM	9,617.00	PUNB0123710
43	NEFT	78770100027067	AJAY KUMAR	10,294.00	BARB0VJGURG
44	NEFT	4934101001599	AJAY KUMAR	10,294.00	CNRB0004934
45	NEFT	12372281004004	RANJIT RAM	10,294.00	PUNB0123710
46	NEFT	671619010000029	RAMAKANT RAM	10,294.00	BKID0006716
47	NEFT	60318585197	PAWAN KUMAR SAH	10,294.00	MAHB0001189
48	NEFT	3613256582	SUSHIL KUMAR	10,294.00	CBIN0281795
49	NEFT	50464653438	ALI MD SANJU	10,294.00	IDIB0006655
50	NEFT	20081982980	SANTOSH DAS	10,294.00	FINO0001001
51	NEFT	2612500103181501	MUKESH RAM	10,399.00	KARB0000261
52	NEFT	028801519261	MATYAS MINJ	10,294.00	ICIC0000288
53	NEFT	158861197582	BHOLA KERKETTA	10,294.00	INDB0000742
54	NEFT	2612500102630201	RANJEET SINGH	10,294.00	KARB0000261
55	NEFT	65291856816	BABITA DEVI	10,294.00	SBIN0032633
56	NEFT	661401572395	PUNAM DEVI	10,294.00	ICIC0006614
57	NEFT	137710100062894	PRITI	10,294.00	UBIN0813770
58	NEFT	2612500102973601	RINKU MAITY	10,294.00	KARB0000261
59	NEFT	3154000101367346	JYOTI	10,294.00	PUNB0315400
60	NEFT	50447059590	MONIKA	10,294.00	IDIB0000532
61	NEFT	2612500103013401	RASMANNI GIRI	10,294.00	KARB0000261
62	NEFT	12382041148046	ASHA SHARMA	10,294.00	PUNB0123810
63	NEFT	3566844949	RAM JEUT THAKUR	15,487.00	CBIN0280288
64	NEFT	4889101001404	UDAYBIR SINGH	22,862.00	CNRB0004889
65	NEFT	31818985193	RAKESH	18,987.00	SBIN0001542
66	NEFT	40800100006827	AMIT	19,605.00	BARB0SIBKUL
67	NEFT	113401000458	JEEWAN SINGH BISHT	22,072.00	ICIC0001134
68	NEFT	04351000400872	TARUN	16,401.00	PSIB0000435
69	NEFT	22750100017565	KIRAN PAL	16,670.00	BARB0INDHAU
70	NEFT	3599307121	RAVI	16,401.00	CBIN0284109
71	NEFT	22750100015439	MALA	15,595.00	BARB0INDHAU
72	NEFT	3712451672	ANIL KUMAR SANTOSHI	16,670.00	KKBK0004627
73	NEFT	20570100009291	ANKIT KUMAR	18,428.00	BARB0MADARM
74	NEFT	468802120002620	SANJEEV YADAV	1,540.00	UBIN0546887
75	NEFT	6436000100108346	BHUWAN CHANDRA JOSHI	15,924.00	PUNB0643600
76	NEFT	0992101132360	RAMUL KUMAR	2,566.00	CNRB0000992
77	NEFT	35971146526	JASVIR	12,908.00	SBIN0002548
78	NEFT	100127109720	SURESH LAMA	13,107.00	INDB0000619
79	NEFT	039601523228	SOMA TUDU	11,103.00	ICIC0000396
80	NEFT	38765393363	SOURAV DEBNATH	11,103.00	SBIN0014585
81	NEFT	32769709662	AMULYA ROY	11,103.00	SBIN0014077
82	NEFT	40089288043	SITARE LAL	11,103.00	SBIN0016739
83	NEFT	20156126311	SHYAMA MONDAL	11,103.00	FINO0001001
84	NEFT	50180017691676	VIJNESH	11,486.00	B0BL0001780
85	NEFT	3256001700014296	LAKHBIR	11,486.00	PUNB0325600
86	NEFT	238610100082968	RAHUL	11,486.00	UBIN0823864
87	NEFT	835010064612	HARSHAD PARMAR	8,049.00	KKBK0000958
88	NEFT	37002200062	ALIK MASIH	21,587.00	SBIN0002296
89	NEFT	520101207331010	SACHIN KUMAR	18,510.00	UBIN0904945
90	NEFT	34386838440	SANTU RONG	7,250.00	SBIN0001798
91	NEFT	30309052297	SUBHENDU BHATTACHARYA	5,867.00	SBIN0005112
92	NEFT	405510110004907	DIPU SARDAR	9,939.00	BKID0004055
93	NEFT	20079136442	JAMINI SARKAR	9,939.00	SBIN0018016
94	NEFT	405510110006356	AKRAM LASKAR	10,918.00	BKID0004055
95	NEFT	1743001700121768	DEBASISH CHAKRABORTY	9,939.00	PUNB0174300
96	NEFT	405510510000497	ABHIJIT SARODAR	2,972.00	BKID0004055
97	NEFT	405510110006369	AKTAR ALI MOLLA	4,866.00	BKID0004055
98	NEFT	405510510000117	AMIT PUROKAIT	4,866.00	BKID0004055
99	NEFT	405510110005672	ANSAR ALI MOLLA	4,866.00	BKID0004055
100	NEFT	405510110006225	ANUP NASKAR	4,595.00	BKID0004055
101	NEFT	405510110006211	ANUP PRAMANICK	5,136.00	BKID0004055
102	NEFT	405510110006840	ARUN NASKAR	5,136.00	BKID0004055
103	NEFT	405510110006181	AVISHEK ROY	4,054.00	BKID0004055
104	NEFT	405510110005963	AYNAL HAQUE MOLLA	4,866.00	BKID0004055

105	NEFT	3.04601E+13	MOSARAF MANDAL	11,698.00	UCBA0003046
			TOTAL	15,320,822.00	

00440330001242
EXPRESS HOUSEKEEPER PRIVATE LIMITED
401 4TH FLOOR
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GURGAON
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GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 12-Jan-2022 to 13-Jan-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Jan-2022	NEFT Cr-SVCB0000095-TAMBE BHUMI MOHAN (095220120127221	12-Jan-2022		9,407.00	-6,885,162.71
12-Jan-2022	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN22012800558	12-Jan-2022		48,186.00	-6,836,976.71
12-Jan-2022	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN22012800622	12-Jan-2022		4,538.00	-6,832,438.71
12-Jan-2022	TIMEX GROUP PR-	201114858986	12-Jan-2022		239,169.00	-6,593,269.71
12-Jan-2022	TIMEX GROUP PR-	201114860654	12-Jan-2022		41,528.00	-6,551,741.71
12-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035418	12-Jan-2022		535,761.00	-6,015,980.71
12-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035420	12-Jan-2022		604,476.00	-5,411,504.71
12-Jan-2022	EXP42NES1201.001 12012022	201126485424	12-Jan-2022	793,691.00		-6,205,195.71
12-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035426	12-Jan-2022		2,694,418.00	-3,510,777.71
12-Jan-2022	KNIGHT FRANK INDIA - TRANSFER OW 1 - MO	000000015873	12-Jan-2022		740,763.00	-2,770,014.71
12-Jan-2022	KNIGHT FRANK INDIA - TRANSFER OW 1 - MO	000000015883	12-Jan-2022		1,911,274.00	-858,740.71
12-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035429	12-Jan-2022		2,879,147.00	2,020,406.29
12-Jan-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015890	12-Jan-2022		1,455,952.00	3,476,358.29
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000375018	13-Jan-2022		294,340.56	3,770,698.85
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000384491	13-Jan-2022		500,000.00	4,270,698.85
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000384492	13-Jan-2022		320,708.26	4,591,407.11
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000246037	13-Jan-2022		212,826.00	4,804,233.11
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000189256	13-Jan-2022		141,350.00	4,945,583.11
12-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000094	12-Jan-2022		18,444.00	4,964,027.11
12-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001092	12-Jan-2022		13,684.00	4,977,711.11
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000972543	13-Jan-2022		72,118.00	5,049,829.11
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000375713	13-Jan-2022		4,354.20	5,054,183.31
12-Jan-2022	EXP42NES1201.003 12012022	201127061540	12-Jan-2022	493,680.00		4,560,503.31
12-Jan-2022	DEEPAK KUMAR	201127051379	12-Jan-2022	2,478.00		4,558,025.31

HDFC BANK LIMITED

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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-Jan-2022	SUBHASH KUMAR	N012221792063118	12-Jan-2022	6,110.00		4,551,915.31
12-Jan-2022	BISWAJIT MANNA	N012221792063125	12-Jan-2022	595.00		4,551,320.31
12-Jan-2022	ABHIJIT MALIK	N012221792063128	12-Jan-2022	600.00		4,550,720.31
12-Jan-2022	ABHIJIT MALIK	N012221792063132	12-Jan-2022	1,000.00		4,549,720.31
12-Jan-2022	Samir Ali Malli	N012221792063135	12-Jan-2022	8,000.00		4,541,720.31
12-Jan-2022	Rangana Sarkar	N012221792063139	12-Jan-2022	770.00		4,540,950.31
12-Jan-2022	SUSANTA DEY	N012221792063143	12-Jan-2022	6,600.00		4,534,350.31
12-Jan-2022	Pappu Kumar	N012221792063146	12-Jan-2022	2,100.00		4,532,250.31
12-Jan-2022	Swift Brite Ind	N012221792063149	12-Jan-2022	18,863.00		4,513,387.31
12-Jan-2022	A T GODHRAWALA	N012221792063152	12-Jan-2022	3,354.00		4,510,033.31
12-Jan-2022	Nandini Infosys	N012221792063155	12-Jan-2022	47,560.00		4,462,473.31
12-Jan-2022	V K Enterprises	N012221792063159	12-Jan-2022	6,490.00		4,455,983.31
12-Jan-2022	NAGPUR AGENCY	N012221792063163	12-Jan-2022	4,950.00		4,451,033.31
12-Jan-2022	OM PRAKASH	N012221792063166	12-Jan-2022	1,729.00		4,449,304.31
12-Jan-2022	RAM AVTAR	N012221792063122	12-Jan-2022	6,100.00		4,443,204.31
12-Jan-2022	AMIT KUMAR DAS	N012221792063169	12-Jan-2022	1,000.00		4,442,204.31
12-Jan-2022	EXP42NES1201.002 12012022	201127055581	12-Jan-2022	7,728,060.00		-3,285,855.69
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000375712	13-Jan-2022		144,524.32	-3,141,331.37
12-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000375711	13-Jan-2022		500,000.00	-2,641,331.37
12-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024753	12-Jan-2022		2,359,806.00	-281,525.37
12-Jan-2022	NEFT Cr-PUNB0HGB001- CHIRANJIT DAS-EXPRE	PNBH220120273106	12-Jan-2022		3,184.00	-278,341.37

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-6,894,569.71	20	25	9,133,730.00	15,749,958.34	-278,341.37

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12-01-2022
1	NEFT	8112187053	RAHUL KUMAR PATHAK	11,230.00	KKBK0000154
2	NEFT	39985870918	LOVE SHARMA	774.00	SBIN0011475
3	NEFT	3665001500109455	AKASH	8,793.00	PUNB0366500
4	NEFT	6493000100022735	SANDEEP KUMAR	7,097.00	PUNB0649300
5	NEFT	1321010267991	RAMPRASAD DAS	4,557.00	PUNB0132120
6	NEFT	34797476229	GOVIND	9,096.00	SBIN0015830
7	NEFT	77670105944280	CHIRANJIT DAS	3,184.00	PUNB0HG8001
8	NEFT	40640100008411	MAKLESHUR RAHAMIN	3,384.00	BARB0VAIGHA
9	NEFT	771302120002440	MALAY PRADHAN	3,384.00	UBIN0577138
10	NEFT	605210310000418	DINESH KUMAR	7,374.00	BKID0006052
11	NEFT	10024678928	SUJIT KUMAR	762.00	IDFB0020101
12	NEFT	605210310000418	DINESH KUMAR	762.00	BKID0006052
13	NEFT	03281050016439	CHINTA HARAN	11,808.00	HDFC0000328
14	NEFT	50372008436	RASID	5,745.00	IDIB000U517
15	NEFT	20227349444	RAMESH DAS	10,319.00	SBIN001122
16	NEFT	32735781004	Mriganka Kumar Das	10,319.00	SBIN0012340
17	NEFT	910010034101491	Ajay Tirkey	10,093.00	UTIB0000387
18	NEFT	380802010024208	Pradip Nayak	9,408.00	UBIN0538086
19	NEFT	32482229353	GAJENDRA KAKATI	10,325.00	SBIN0007038
20	NEFT	3402948345	Chandan Kumar	9,196.00	CBIN0283728
21	NEFT	20166515751	Ritu Choudhury	9,552.00	SBIN0010755
22	NEFT	38330222165	Brahmananda Sethy	9,117.00	SBIN0010930
23	NEFT	405510110003898	RAJ KUMAR MALLICK	14,339.00	BKID0004055
24	NEFT	59039983089	JAGAT GHOSH	13,101.00	IDIB000N544
25	NEFT	407110110002877	PANKAJ SARKAR	13,101.00	BKID0004071
			TOTAL	7,728,060.00	

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: 19-Jan-2022 to 20-Jan-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jan-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220119149 76952	19-Jan-2022		7,500,000.00	-924,894.49
19-Jan-2022	GST/Bank Reference No: E2201931838276/C		19-Jan-2022	322,558.00		-1,247,452.49
19-Jan-2022	GST/Bank Reference No: E2201931838277/C		19-Jan-2022	248,532.00		-1,495,984.49
19-Jan-2022	GST/Bank Reference No: E2201931838278/C		19-Jan-2022	74,180.00		-1,570,164.49
19-Jan-2022	GST/Bank Reference No: E2201931838280/C		19-Jan-2022	548,771.00		-2,118,935.49
19-Jan-2022	GST/Bank Reference No: E2201931838279/C		19-Jan-2022	1,500,730.00		-3,619,665.49
19-Jan-2022	GST/Bank Reference No: E2201931838292/C		19-Jan-2022	37,582.00		-3,657,247.49
19-Jan-2022	GST/Bank Reference No: E2201931838298/C		19-Jan-2022	84,879.00		-3,742,126.49
19-Jan-2022	GST/Bank Reference No: E2201931838302/C		19-Jan-2022	7,539,094.00		-11,281,220.49
19-Jan-2022	GST/Bank Reference No: E2201931838303/C		19-Jan-2022	213,034.00		-11,494,254.49
19-Jan-2022	GST/Bank Reference No: E2201931838310/C		19-Jan-2022	27,792.00		-11,522,046.49
19-Jan-2022	GST/Bank Reference No: E2201931838308/C		19-Jan-2022	5,938,080.00		-17,460,126.49
19-Jan-2022	GST/Bank Reference No: E2201931838317/C		19-Jan-2022	481,241.00		-17,941,367.49
19-Jan-2022	GST/Bank Reference No: E2201931838319/C		19-Jan-2022	1,315,009.00		-19,256,376.49
19-Jan-2022	GST/Bank Reference No: E2201931838316/C		19-Jan-2022	672,356.00		-19,928,732.49
19-Jan-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220119149 81066	19-Jan-2022		5,000,000.00	-14,928,732.49
19-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000030636	20-Jan-2022		50,406.00	-14,878,326.49
19-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000652475	20-Jan-2022		127,356.00	-14,750,970.49
19-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000652474	20-Jan-2022		12,477.00	-14,738,493.49
19-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000094	20-Jan-2022		12,587.00	-14,725,906.49
19-Jan-2022	GST/Bank Reference No: E2201931851905/C		19-Jan-2022	356,204.00		-15,082,110.49
19-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000264	19-Jan-2022		443,916.00	-14,638,194.49
19-Jan-2022	SANJAY KUMAR	N019221799882340	19-Jan-2022	2,000.00		-14,640,194.49
19-Jan-2022	Pari Enterprise	N019221799882346	19-Jan-2022	26,775.00		-14,666,969.49

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
19-Jan-2022	Dezine Concept	N019221799890746	19-Jan-2022	76,165.80		-14,743,135.29
19-Jan-2022	Dusmant Mallick	N019221799885972	19-Jan-2022	2,900.00		-14,746,035.29
19-Jan-2022	SUBHASH CHAND	N019221799885979	19-Jan-2022	27,000.00		-14,773,035.29
19-Jan-2022	Raju Hui	N019221799885984	19-Jan-2022	1,800.00		-14,774,835.29
19-Jan-2022	TANUJA KUMARI	N019221799885987	19-Jan-2022	3,000.00		-14,777,835.29
19-Jan-2022	ABHIJIT MALIK	N019221799885995	19-Jan-2022	8,911.00		-14,786,746.29
19-Jan-2022	ABHIJIT MALIK	N019221799882376	19-Jan-2022	752.00		-14,787,498.29
19-Jan-2022	Pappu Kumar	N019221799882381	19-Jan-2022	2,500.00		-14,789,998.29
19-Jan-2022	EXP42NES1901.002 19012022	201194808878	19-Jan-2022	160,536.00		-14,950,534.29
19-Jan-2022	EXP42NES1901.001 19012022	201194808034	19-Jan-2022	516,498.00		-15,467,032.29
20-Jan-2022	AUTO WCDL LIQUIDATED AGAINST 572LN01213	572LN01213550010	20-Jan-2022	3,886,634.71		-19,353,667.00
20-Jan-2022	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01213550010	20-Jan-2022	443,506.85		-19,797,173.85
20-Jan-2022	WCDL LIQUIDATED AGAINST 572LN0121355001	572LN01213550010	20-Jan-2022	116,113,365.29		-135,910,539.14
20-Jan-2022	GST/Bank Reference No: E2202031967251/C		20-Jan-2022	175,918.00		-136,086,457.14
20-Jan-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220120149 91242	20-Jan-2022		3,000,000.00	-133,086,457.14
20-Jan-2022	1688368068-EPPFOT	201205742174	20-Jan-2022	614,591.00		-133,701,048.14
20-Jan-2022	ASHAPURA STATIO	N020221801102042	20-Jan-2022	4,035.60		-133,705,083.74
20-Jan-2022	Utpal Bhandari	N020221801102068	20-Jan-2022	7,500.00		-133,712,583.74
20-Jan-2022	BHASKAR JYOTI H	N020221801106469	20-Jan-2022	13,000.00		-133,725,583.74
20-Jan-2022	SASANKA SAHU	N020221801094346	20-Jan-2022	20,000.00		-133,745,583.74
20-Jan-2022	Vikram Internat	N020221801094351	20-Jan-2022	4,760.00		-133,750,343.74
20-Jan-2022	EXP42NES2001.001 20012022	201205923100	20-Jan-2022	287,077.00		-134,037,420.74
20-Jan-2022	Nirmal Chandra	N020221801106481	20-Jan-2022	7,148.00		-134,044,568.74
20-Jan-2022	EXP42NES2001.002 20012022	201205923796	20-Jan-2022	37,576.00		-134,082,144.74

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
20-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000413185	21-Jan-2022		178,289.00	-133,903,855.74
20-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000394255	21-Jan-2022		44,329.00	-133,859,526.74

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-8,424,894.49	40	10	141,803,992.25	16,369,360.00	-133,859,526.74

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE	19-01-2022
1	NEFT	710018210000447	Rajender	3,607.00	BKID0007100	
2	NEFT	921010015332434	NEETU	3,337.00	UTIB0000723	
3	NEFT	520291002075674	MANOJ	1,832.00	UBIN0908851	
4	NEFT	4888810000839	SAHIL	1,832.00	BARB0KHORAX	
5	NEFT	4446625988	SUSHIL DAS	317.00	KKBK000261	
6	NEFT	158505846344	VISHJEET JANA	327.00	INDB0000514	
7	NEFT	26688100001687	YOGENDRA KUMAR	2,085.00	BARB0KAUMOR	
8	NEFT	35085431279	VIRENDR	8,501.00	SBIN0004239	
9	NEFT	07730100016499	NEERAJ KUMAR	23,000.00	BARB0BULAND	
10	NEFT	114910100018583	SACHIN	7,953.00	UBIN0811491	
11	NEFT	20127133719	SUNIL KUMAR	8,501.00	FINO0001044	
12	NEFT	20161707271	KAMLESH	8,501.00	FINO0001001	
13	NEFT	20156406737	JITENDRA	12,501.00	FINO0001001	
14	NEFT	20171432365	RAJA	3,021.00	FINO0001001	
15	NEFT	2956001700280028	SANDEEP KUMAR	8,501.00	PUNB0295600	
16	NEFT	20372040836	HARIOM KUMAR	20,000.00	SBIN0015728	
17	NEFT	20159800848	ANAND	12,098.00	FINO0001001	
18	NEFT	0216101700002347	DILKHUSH	8,501.00	PUNB0021610	
19	NEFT	07331000103573	OMPAL	8,501.00	PSIB0000733	
20	NEFT	20165957418	JATAN	7,957.00	FINO0001001	
21	NEFT	20159800940	JOGINDRA	8,501.00	FINO0001001	
22	NEFT	108091900007791	RAJU	3,791.00	YESB0001080	
23	NEFT	91271700054347	BANTI	8,501.00	PUNB00SUPB5	
24	NEFT	20171432354	RINKU	3,021.00	FINO0001001	
25	NEFT	20156406691	DEEPAK	8,501.00	FINO0001001	
26	NEFT	52998100004237	RAMAVTAR	8,501.00	BARB0BHANGE	
27	NEFT	86012250042481	MOHIT KUMAR	10,000.00	CNRB0018601	
28	NEFT	20156719030	HARI KISHAN	8,501.00	FINO0000001	
29	NEFT	20171432376	NAWAL	2,746.00	FINO0001001	
30	NEFT	54038100013229	SONU	8,501.00	BARB0SHIBUL	
31	NEFT	4604001700008176	GOPAL	8,501.00	PUNB0460400	
32	NEFT	670902120005010	MAHESH	9,000.00	UBIN0567094	
33	NEFT	55860100020912	AMIT	9,000.00	BARB0BUPGBX	
34	NEFT	36318931911	ANANGPAL	10,500.00	SBIN0011486	
35	NEFT	38106087889	OMVEER	9,000.00	SBIN0002557	
36	NEFT	0645814659	PAPPU	5,516.00	KKBK0005033	
37	NEFT	4446625988	SUSHIL DAS	907.00	KKBK0000261	
38	NEFT	722459996	GOVIND PAL	11,740.00	IDIB0005152	
39	NEFT	51672191009175	KANTA DEVI	9,922.00	PUNB0516710	
40	NEFT	5742500101041901	VIPAL KANJILAL	6,861.00	KARB0000574	
41	NEFT	921010045293257	PUNNA RAM SATNAMI	4,458.00	UTIB0000540	
42	NEFT	1098101104191	DEEPAK KUMAR	16,748.00	CNRB001098	
43	NEFT	31457707065	VEERENDRA KUMAR SAROJ	3,314.00	SBIN0010440	
44	NEFT	0602001300006602	RAJESH	13,241.00	PUNB0060200	
45	NEFT	3752812687	BITTU	13,841.00	SBIN0070582	
46	NEFT	6619101001769	RAJU	316.00	CNRB0006619	
47	NEFT	3646779972	MANOJ TIMACHINA	333.00	KKBK0000287	
48	NEFT	1799104000056735	PREM SAGAR	2,361.00	IBKL0001799	
49	NEFT	35636505852	DURGESH	5,398.00	SBIN0015507	
50	NEFT	216125536213592	SURESH	3,036.00	AUBL0002553	
51	NEFT	37157923765	VISHWAJEET	4,723.00	SBIN0011247	
52	NEFT	07981000201733	ARVIND	5,735.00	PSIB0000798	
53	NEFT	09451000005148	ROHIT RANA	813.00	PSIB0020945	
54	NEFT	010018210004710	PRASHANT VIJAY SURVE	23,066.00	BKID0000100	
55	NEFT	012610110011457	ASHOK SAKHARAM KALAMBATE	14,138.00	BKID0000126	
56	NEFT	019203100003444	ANANTA BABAN KAMBLE	15,406.00	SRCB0000019	
57	NEFT	7313556286	ARUN LAXMAN KAMBLE	14,577.00	KKBK0001348	
58	NEFT	001610110009701	RAM JANM	14,993.00	BKID0000016	
59	NEFT	6492863406	GOVIND BABAN KAMBLE	4,135.00	IDIB000M202	
60	NEFT	003110110006943	DILIP YASHWANT KUMBHAR	18,618.00	BKID0000031	
61	NEFT	60385950820	GANESH BABU SHINGADE	540.00	MAHB0001756	
62	NEFT	32710500000019	NIKHIL SHIVAJI MORE	17,030.00	DCBL0000327	
63	NEFT	6165427157	PRASANTO DAS	9,019.00	IDIB0005209	
64	NEFT	45230100007205	MANJU KUMARI	1,075.00	BARB0MALVIY	
65	NEFT	761602010000887	VYASH	7,200.00	UBIN0576166	
			TOTAL	516,498.00		