

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-Sep-2021 to 04-Sep-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Sep-2021	SAHAJAMAL	109032859430	03-Sep-2021	20,000.00		846,095.39
03-Sep-2021	Escrow Trf from '57500000572412	83234	03-Sep-2021		1,051,094.00	1,897,189.39
03-Sep-2021	50200022084799-TPT- Express Housekeeper-	000203197794	03-Sep-2021		734,829.12	2,632,018.51
03-Sep-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210903136 92965	03-Sep-2021		5,000,000.00	7,632,018.51
03-Sep-2021	NEFT Cr-MAHB0001295- HARDKORE SECURITY P	MAHBH21246314615	03-Sep-2021		137,970.00	7,769,988.51
03-Sep-2021	NEFT Cr-UTIB0000060- NETSCRIBES INDIA PR	AXISP00222500034	03-Sep-2021		23,283.00	7,793,271.51
03-Sep-2021	EXP4NES0309.002 03092021	109033826685	03-Sep-2021	3,717,030.00		4,076,241.51
03-Sep-2021	AT GODHRAWALA	N246211623734720	03-Sep-2021	29,120.00		4,047,121.51
03-Sep-2021	Rabindra Kumar	N246211623719722	03-Sep-2021	2,000.00		4,045,121.51
03-Sep-2021	Rajeev	N246211623734760	03-Sep-2021	3,150.00		4,041,971.51
03-Sep-2021	RAJEEV KHARVI	N246211623729415	03-Sep-2021	5,000.00		4,036,971.51
03-Sep-2021	AT GODHRAWALA	N246211623729419	03-Sep-2021	29,120.00		4,007,851.51
03-Sep-2021	Verifacts Servi	N246211623723227	03-Sep-2021	5,900.00		4,001,951.51
03-Sep-2021	MAATHRU ENTERPR	N246211623729439	03-Sep-2021	12,600.00		3,989,351.51
03-Sep-2021	Goutam Patra	N246211623729510	03-Sep-2021	8,500.00		3,980,851.51
03-Sep-2021	SASANKA SAHU	N246211623734845	03-Sep-2021	5,000.00		3,975,851.51
03-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000000569	03-Sep-2021		23,520.00	3,999,371.51
03-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000001530	03-Sep-2021		351,584.00	4,350,955.51
03-Sep-2021	CHQ DEP - MICR CLG - NOIDA WBO: VISESA	00000238816	04-Sep-2021		763,394.00	5,114,349.51
04-Sep-2021	Chq Paid-MICR CTS-MU- SHANTABAI GORAKH S	00000004344	04-Sep-2021	31,082.00		5,083,267.51
04-Sep-2021	Chq Paid-MICR CTS-MU- SUNIL SAHEBRAO DOD	00000004347	04-Sep-2021	43,514.00		5,039,753.51
04-Sep-2021	Chq Paid-MICR CTS-NO- VIYU SOLUTIONS	00000004342	04-Sep-2021	34,000.00		5,005,753.51
04-Sep-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	00000015400	04-Sep-2021		2,382,951.00	7,388,704.51
04-Sep-2021	RTGS Cr-ICIC0000011-THE SHRI RAM SCHOOL	ICICR420210904005 14296	04-Sep-2021		269,604.00	7,658,308.51

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
04-Sep-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034421	04-Sep-2021		22,992.00	7,681,300.51
04-Sep-2021	RTGS Cr-KKBK0000958- VERSATILE FOOD COUR	KKBKR220210904004 24735	04-Sep-2021		561,982.00	8,243,282.51
04-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000069660	06-Sep-2021		253,497.00	8,496,779.51
04-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000667957	06-Sep-2021		448,322.00	8,945,101.51
04-Sep-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210904137 02238	04-Sep-2021		2,500,000.00	11,445,101.51
04-Sep-2021	Sambhu Nath Nai	N247211625087264	04-Sep-2021	2,750.00		11,442,351.51
04-Sep-2021	Binoy Bhattacha	N247211625087265	04-Sep-2021	7,484.00		11,434,867.51
04-Sep-2021	BOOK MARK OFFIC	N247211625087266	04-Sep-2021	162,557.00		11,272,310.51
04-Sep-2021	VIKASH KUMAR	N247211625087267	04-Sep-2021	2,982.00		11,269,328.51
04-Sep-2021	Ramved Autowala	N247211625087268	04-Sep-2021	2,500.00		11,266,828.51
04-Sep-2021	PRIME TECH ENTE	N247211625087269	04-Sep-2021	13,369.00		11,253,459.51
04-Sep-2021	Maya Enterprise	N247211625087278	04-Sep-2021	26,677.00		11,226,782.51
04-Sep-2021	YASH SAFETY SEL	N247211625087271	04-Sep-2021	9,460.00		11,217,322.51
04-Sep-2021	Pappu Kumar	N247211625087272	04-Sep-2021	13,500.00		11,203,822.51
04-Sep-2021	Pappu Kumar	N247211625087273	04-Sep-2021	6,500.00		11,197,322.51
04-Sep-2021	Nirmal Chandra	N247211625087274	04-Sep-2021	12,694.00		11,184,628.51
04-Sep-2021	Sharda Nand Pan	N247211625087275	04-Sep-2021	10,671.00		11,173,957.51
04-Sep-2021	Sudip Bose	N247211625087277	04-Sep-2021	4,246.00		11,169,711.51
04-Sep-2021	Utpal Bhandari	N247211625087270	04-Sep-2021	4,920.00		11,164,791.51
04-Sep-2021	ACURO ORGANICS	109044941227	04-Sep-2021	12,390.00		11,152,401.51
04-Sep-2021	EXP42NES0409.002 04092021	109044949187	04-Sep-2021	10,885,658.00		266,743.51

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
866,095.39	30	15	15,124,374.00	14,525,022.12	266,743.51

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 03.09.2021
1	NEFT	131300101002661	KARAN KUMAR	16,127.00	CORP0001313
2	NEFT	6332509427	AMIT KR	16,127.00	IDIB0005017
206	NEFT	12382191021053	SUKHEN DAS	6,278.00	PUNB0123810
207	NEFT	40089987197	SAGAR DAS	4,508.00	SBIN0005617
208	NEFT	39568464389	PARITOSH DAS	9,731.00	SBIN0013125
209	NEFT	5611873449	BAPI RUIDAS	8,903.00	KKBK0000958
210	NEFT	9845001700003988	PINTU MONDAL	9,731.00	PUNB0984500
211	NEFT	20156484366	PRAVAS DAS	4,194.00	FINO0001001
212	NEFT	245001507476	NITISH MONDAL	9,416.00	ICIC0002450
213	NEFT	742602010005409	PROSANTO DAS	6,278.00	UBIN0574261
214	NEFT	10024027294	BHASUDEV DAS	9,731.00	IDFB0021001
215	NEFT	143601000014320	ALOK DAS	5,136.00	IOBA0001436
216	NEFT	4614001700017166	BIMAL DAS	4,822.00	PUNB0461400
217	NEFT	3746646284	NAGAR DAS	1,683.00	CBIN0283792
218	NEFT	20365655895	PRASANTA DAS	1,369.00	SBIN0008520
219	NEFT	9645655774	BABLU PRAMANIK	741.00	KKBK0000261
220	NEFT	601810100022445	RAM PUKAR PRASAD	20,304.00	BKID0006018
221	NEFT	603010110002286	AJAY KUMAR	18,057.00	BKID0006030
222	NEFT	5111887014	VANAVEER SINGH	16,670.00	KKBK0000181
223	NEFT	601810100022445	RAM PUKAR PRASAD	3,930.00	BKID0006018
224	NEFT	603010110002286	AJAY KUMAR	3,495.00	BKID0006030
225	NEFT	4011984236	SUDARSHAN	8,272.00	KKBK0000958
226	NEFT	624010181531	RAJU-II	10,258.00	KKBK0000958
227	NEFT	630301557031	LOKENDAR	10,258.00	ICIC0006303
228	NEFT	4011984298	AJAY HALDAR	9,928.00	KKBK0000958
229	NEFT	8512408352	SORAN PAL	9,928.00	KKBK0005033
230	NEFT	87782250003059	DEEPAK PARCHA	8,936.00	CNRB0018778
231	NEFT	4011984267	PRAMOD KUMAR	10,483.00	KKBK0000958
232	NEFT	4712076551	KULDEEP	13,115.00	KKBK0000958
233	NEFT	35543152650	GAJENDRA KUMAR MISHRA	10,831.00	SBIN0009217
234	NEFT	30928100002581	BHUPENDRA SINGH	10,483.00	BARBOSIDPAN
235	NEFT	4712076575	VIJAY CHAUHAN	10,831.00	KKBK0000958
236	NEFT	9113371823	SURAJ CHUNYANA	9,783.00	KKBK0000198
237	NEFT	4712080770	DEEPAK KUMAR RAWAT	10,831.00	KKBK0000958
238	NEFT	520101268349038	DEEPAK	5,939.00	CORP0001668
239	NEFT	624010181558	DHIRENDER	5,332.00	KKBK0000958
240	NEFT	5111887007	SAGAR	12,715.00	KKBK0000958
241	NEFT	88002200086695	AMIT KUMAR	13,157.00	CNRB0018800
242	NEFT	911010054384479	PRABHU DAYAL	15,615.00	UTIB0000715
243	NEFT	4011984236	SUDARSHAN	497.00	KKBK0000958
244	NEFT	624010181531	RAJU-II	827.00	KKBK0000958
245	NEFT	630301557031	LOKENDAR	993.00	ICIC0006303
246	NEFT	4011984298	AJAY HALDAR	1,219.00	KKBK0000958
247	NEFT	8512408352	SORAN PAL	1,199.00	KKBK0005033
248	NEFT	87782250003059	DEEPAK PARCHA	1,632.00	CNRB0018778
249	NEFT	4011984267	PRAMOD KUMAR	1,833.00	KKBK0000958
250	NEFT	4712076551	KULDEEP	3,279.00	KKBK0000958
251	NEFT	35543152650	GAJENDRA KUMAR MISHRA	742.00	SBIN0009217
252	NEFT	30928100002581	BHUPENDRA SINGH	217.00	BARBOSIDPAN
253	NEFT	4712076575	VIJAY CHAUHAN	524.00	KKBK0000958
254	NEFT	9113371823	SURAJ CHUNYANA	524.00	KKBK0000198
255	NEFT	4712080770	DEEPAK KUMAR RAWAT	1,332.00	KKBK0000958
256	NEFT	520101268349038	DEEPAK	67.00	CORP0001668
257	NEFT	88002200086695	AMIT KUMAR	212.00	CNRB0018800
258	NEFT	911010054384479	PRABHU DAYAL	4,811.00	UTIB0000715
259	NEFT	920010073576437	KULDEEP SINGH	15,086.00	UTIB0003524
260	NEFT	3566844949	RAM JEUT THAKUR	22,101.00	CBIN0280288
261	NEFT	4889101001404	UDAYBIR SINGH	22,101.00	CNRB0004889
262	NEFT	31818985193	RAKESH	19,410.00	SBIN0001542
263	NEFT	40800100006827	AMIT	18,445.00	BARBOSIKBUL
264	NEFT	59152290006	DILIP KUMAR	25,388.00	IDIB0008886
265	NEFT	04351000400872	TARUN	15,663.00	PSIB0000435
266	NEFT	3551311519	ROOPESH KUMAR	15,663.00	CBIN0283524
267	NEFT	22750100017565	KIRAN PAL	16,186.00	BARBOINDHAU
268	NEFT	3599307121	RAVI	16,186.00	CBIN0284109
269	NEFT	22750100015439	MALA	15,663.00	BARBOINDHAU
270	NEFT	053301527164	AMIT KUMAR	11,530.00	ICIC0000533
271	NEFT	053301529580	KARAN	11,158.00	ICIC0000533
272	NEFT	039901522761	HARISH KUMAR	14,313.00	ICIC0000399
273	NEFT	053301503387	RAMESHWAR LAL	11,270.00	ICIC0000533
274	NEFT	053301503149	RAM SINGH KOHLI	11,270.00	ICIC0000533
275	NEFT	31790998324	CHARAN SINGH PAWAR	11,270.00	SBIN0005301
276	NEFT	053301527169	AMIT KUMAR	11,270.00	ICIC0000533
277	NEFT	053301527209	SANJEEV KUMAR	11,270.00	ICIC0000533
278	NEFT	68000847177	PRAHLAD SHARMA	19,688.00	MAHB0000389

279	NEFT	54728100007525	VIJAY	10,240.00	BARB0MATROA
280	NEFT	102301512159	VISHAL KUMAR	10,240.00	ICIC0001023
281	NEFT	00031050669015	RAM BAHADUR	15,083.00	HDFC0000003
282	NEFT	00031050668971	PURUSHOTAM PRASAD CHAMOLI	13,823.00	HDFC0000003
283	NEFT	5372500104352601	RAKESH KUMAR SINGH	10,240.00	KARB0000537
284	NEFT	025301533387	DEEPAK KUMAR	12,993.00	ICIC0000253
285	NEFT	000701633971	PREM KUMAR	19,357.00	ICIC0000007
286	NEFT	5799101005800	SANDEEP KUMAR SINGH	14,673.00	CNRB0005799
287	NEFT	664201506749	AMIT SINGH	8,136.00	ICIC0006642
288	NEFT	20144713746	TARUN BISWAS	10,088.00	FINO0000001
289	NEFT	520101052078015	SUNITA DEVI	10,088.00	CORP0001703
290	NEFT	30298100002621	AMIRUL BISWAS	4,577.00	BARB0DLFGUR
291	NEFT	5081101002834	JEROM SANDIL	8,468.00	CNRB0005081
292	NEFT	2936001700023320	SUNIL KUMAR	11,827.00	PUNB0293600
293	NEFT	205310100049459	BABRIT	10,654.00	ANDB0002053
294	NEFT	32692861736	SULTAN	14,652.00	SBIN0002481
295	NEFT	098501538388	SHRIKANT DASHRATH BODKE	16,058.00	ICIC0000985
296	NEFT	60194409999	RAM LAXMAN PAWAR	18,907.00	MAHB0000135
297	NEFT	3987794055	Nisar Shaikh	14,286.00	CBIN0280664
298	NEFT	1314104000025319	TUSHAR KASHINATH SAKAT	15,659.00	IBKL0001314
405	NEFT	556710110000537	CHARAN RAJ	7,285.00	BKID0005567
406	NEFT	100034917447	APARTTI NAIK	8,293.00	INDB0000035
407	NEFT	919810435969	JASJIT SINGH JOLLY	10,641.00	PYTM0123456
			TOTAL	3,717,030.00	