

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: 07-Apr-2023 to 10-Apr-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2023	EMI 85967762 Chq S859677620142 0423859		07-Apr-2023	1,126,121.00		8,456,912.53
07-Apr-2023	FT - Cr - 50200044685920 - ABANTE INTEG	00000008515	07-Apr-2023		574,085.00	9,030,997.53
07-Apr-2023	FT - Cr - 00600330005551 - KNIGHT FRANK	00000027053	07-Apr-2023		221,842.00	9,252,839.53
07-Apr-2023	FT - Cr - 50200044685920 - ABANTE INTEG	00000008510	07-Apr-2023		427,883.00	9,680,722.53
07-Apr-2023	EMI 86613484 Chq S866134840071 0423866		07-Apr-2023	1,555,311.00		8,125,411.53
07-Apr-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230407197 87661	07-Apr-2023		5,000,000.00	13,125,411.53
07-Apr-2023	CHQ DEP - TRANSFER OW - NOIDA WBO	00000008586	07-Apr-2023		50,589.00	13,176,000.53
07-Apr-2023	CHQ DEP - TRANSFER OW - NOIDA WBO	00000008584	07-Apr-2023		51,332.00	13,227,332.53
07-Apr-2023	CHQ DEP - TRANSFER OW - NOIDA WBO	00000008585	07-Apr-2023		42,697.00	13,270,029.53
07-Apr-2023	NEFT Cr-PUNB0998210- RTGS INTERBANK ACC	PUNBH23097182704	07-Apr-2023		17,643.00	13,287,672.53
07-Apr-2023	EXP42NES0704.003 07042023	304078913064	07-Apr-2023	685,416.00		12,602,256.53
07-Apr-2023	Tulip Vista	N097232408807160	07-Apr-2023	28,519.00		12,573,737.53
07-Apr-2023	ATHARVA VASANT	N097232408807161	07-Apr-2023	15,000.00		12,558,737.53
07-Apr-2023	Subhash Dangmal	N097232408807162	07-Apr-2023	6,000.00		12,552,737.53
07-Apr-2023	KUMARAVEL ELUMA	N097232408807163	07-Apr-2023	3,000.00		12,549,737.53
07-Apr-2023	Nagamani S	N097232408807164	07-Apr-2023	9,000.00		12,540,737.53
07-Apr-2023	Seema N	N097232408807171	07-Apr-2023	5,400.00		12,535,337.53
07-Apr-2023	ASHISH KUMAR TH	N097232408807166	07-Apr-2023	5,701.00		12,529,636.53
07-Apr-2023	ASHISH KUMAR TH	N097232408807167	07-Apr-2023	2,322.00		12,527,314.53
07-Apr-2023	SANDEEP	N097232408807169	07-Apr-2023	2,100.00		12,525,214.53
07-Apr-2023	SATISH KUMAR	N097232408807170	07-Apr-2023	20,892.00		12,504,322.53
07-Apr-2023	ANEEL KUMAR	N097232408807165	07-Apr-2023	20,098.00		12,484,224.53
07-Apr-2023	EXP42NES0704.001 07042023	304078891684	07-Apr-2023	11,586,140.00		898,084.53
08-Apr-2023	2105594430-APTENG	304089428072	08-Apr-2023	13,150.00		884,934.53

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
08-Apr-2023	Seema N	N098232409472650	08-Apr-2023	3,600.00		881,334.53
08-Apr-2023	SANTOSH KATTEL	304089491023	08-Apr-2023	50,000.00		831,334.53

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
9,583,033.53	18	8	15,137,770.00	6,386,071.00	831,334.53

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 07-04-2023	SITES NAME	MONTH
1011	NEFT	34958921497	MD GOLAM SAROAR MONDAL	10,233.00	SBIN0006862		
1283	NEFT	20290204464	NUR AMIN SK	7,337.00	FINO00011001		
1285	NEFT	1947861396	KABIRUL SHAIKH	1,134.00	KKBK0000289		
952	NEFT	159564979606	ABDUL AJIT	1,984.00	INDB0000162		
1013	NEFT	434210110002478	HABIBUR RAHAMAN	9,164.00	BKID0004352		
960	NEFT	2113101339	ALVALA MAHESH	14,169.00	KKBK0000554		
953	NEFT	4066001500053691	MOHAMMED RASHID	9,149.00	PUNB0406600		
954	NEFT	0988001700076570	SANJIT KUMAR MANDAL	4,158.00	PUNB0098800		
956	NEFT	021101532527	RANVEER SATYAWAN BHOSALE	17,900.00	ICIC0000211		
957	NEFT	04120100026866	SEEMA SINDIP SAVANT	13,162.00	BARB05AKINA		
958	NEFT	058011100000724	PRITESH SHIVRAM MANDAVKA	13,162.00	ASBL0000058		
959	NEFT	6653468166	MADHUKAR MANOHAR NIRBH	13,162.00	IDIB000G008		
955	NEFT	4896101007483	MANJIT HAJAM	11,846.00	CNRB0004896		
265	NEFT	592010441927	BHAKTO DAS	13,139.00	KKBK0004260		
266	NEFT	662701508608	SUBIR BYEN	3,200.00	ICIC0006627		
264	NEFT	5412176916	CHETRAM KUMAR	11,324.00	KKBK0004265		
902	NEFT	167910100032273	VIMAL KUMAR	17,126.00	UBIN0815888		
116	NEFT	39595709043	ARIJUN SHAKYA	11,932.00	SBIN0003190		
117	NEFT	7245708708	SABAN HORO	10,424.00	KKBK0004257		
118	NEFT	33966870132	WILSON EKKA	10,424.00	SBIN0000230		
119	NEFT	34037640753	JYOTI GOROTHI TIGGA	10,424.00	SBIN0004463		
120	NEFT	3811101006781	NARENDER KUMAR SHARMA	14,425.00	CNRB0003811		
98	NEFT	712210110007107	RAKESH KUMAR	12,122.00	BKID0007122		
99	NEFT	60194867676	ABEL SINGH NAGI	13,492.00	MAHB0001340		
100	NEFT	612164465	ASHA DEVI	13,460.00	IDIB0001016		
101	NEFT	36824860420	SAMIDUR HUSSAIN	11,733.00	SBIN0005222		
102	NEFT	86882250000780	HARIKISHOR SINGH	11,093.00	CNRB0018688		
103	NEFT	48888100004512	HIMANSHU	5,092.00	BARB0KHORAX		
104	NEFT	08831000634716	OMVEER	9,820.00	PSIB0000883		
105	NEFT	192201500866	SURENDRA	33,772.00	ICIC0001922		
106	NEFT	172500101008150	PINKAL UNIYAL	25,947.00	UBIN0917257		
107	NEFT	1755006900001253	RAKESH	30,877.00	PUNB0175500		
108	NEFT	602210110007560	RAKESH	15,904.00	BKID0006022		
109	NEFT	060000101019133	RAVENDRA KUMAR	20,241.00	UBIN0906000		
110	NEFT	358702010621273	MARKUSH MINZ	19,476.00	UBIN0535877		
263	NEFT	20391699603	FARHAD	19,200.00	SBIN0009454		
174	NEFT	01070100021338	ABDUL LATIF	14,013.00	BARB0GURGAO		
175	NEFT	20461274003	CHINMAY BISWAS	14,013.00	SBIN0012462		
176	NEFT	244701505560	SHANKAR MANDAL	14,013.00	ICIC0002447		
177	NEFT	50450300327	MAMEDUR HOQUE	14,013.00	IDIB0005746		
178	NEFT	50100374681268	KAVITA	13,561.00	HDFC0000929		
179	NEFT	59096415304	MOTAHAR MONDAL	10,308.00	IDIB0005725		
180	NEFT	5288030000060	RAFIKUL ISLAM	10,308.00	PUNB0RRB8GB		
181	NEFT	9947213887	SUKDEB BAR	2,793.00	KKBK0004262		
182	NEFT	673610510001048	AFJAL HOSSAIN	10,308.00	BKID0006736		
183	NEFT	10011981598	AHACHAN ALI	10,308.00	IDFB0020101		
184	NEFT	50383620209	MOHSIN ALI	10,308.00	IDIB0005746		
185	NEFT	244701000005507	ASIM JANA	10,308.00	IOBA0002447		
186	NEFT	34602765205	PANCHANAN SARKAR	10,308.00	SBIN0002058		
187	NEFT	36471785097	SABIRUL ISLAM	2,660.00	SBIN0001875		
188	NEFT	4614001700036578	CHHADEKUL ISLAM	9,975.00	PUNB0461400		
189	NEFT	1886104000223478	MOJAHAR ALI	2,060.00	IBKL0001886		
190	NEFT	1332000000001712	MANERUL ISLAM	9,975.00	NTBLOGUR133		
191	NEFT	1620010151870	SAIMAN HASDA	9,975.00	PUNB0162020		
192	NEFT	5045588353	LATIFUR RAHAMAN	10,308.00	KKBK0004262		
193	NEFT	40762931354	BHISHMA SHIL	9,975.00	SBIN0006985		
194	NEFT	36998774256	REJIAUL MIA	10,308.00	SBIN0001875		
195	NEFT	1332000000001485	SAHAHAJAMAL HOSAIN	9,310.00	NTBLOGUR133		
196	NEFT	3896101002604	SWAPAN SARKAR	9,708.00	CNRB0003896		
197	NEFT	1332002000000268	JAKIR HOSSAIN	10,308.00	NTBLOGUR133		
198	NEFT	1332000000001726	OHED ALI	10,308.00	NTBLOGUR133		
199	NEFT	729502010001518	RAHAMAN ALI	9,643.00	UBIN0826677		
200	NEFT	244701000002636	SUSHIL MANDAL	9,975.00	IOBA0002447		
201	NEFT	38979402865	NAJRUL SARKAR	9,975.00	SBIN0015279		
202	NEFT	20167920656	DINESH MONDAL	10,308.00	FINO0001001		
203	NEFT	1332000000001687	TAJEMUL ISLAM	9,643.00	NTBLOGUR133		
204	NEFT	1332002000000222	BROJENDRA DAS	9,975.00	NTBLOGUR133		
205	NEFT	673610510000446	FIROJ JAMAL	10,308.00	BKID0006736		
206	NEFT	507518210002305	SAHARAF ALI	10,308.00	BKID0005075		
207	NEFT	20167390381	RUHUL HUSSAIN	4,355.00	FINO0001001		
208	NEFT	50407658092	RAJESH JANA	10,308.00	IDIB0005746		
209	NEFT	8146412121	ISKENDAR ALI	10,308.00	KKBK0004266		
210	NEFT	266710100004304	SHRIKRISHNA BARUI	8,645.00	UBIN0826677		
211	NEFT	1332110000000095	DULAL HALDAR	9,975.00	NTBLOGUR133		
212	NEFT	38463341726	TARANI DOLAI	2,460.00	SBIN0012344		
213	NEFT	39396577421	SWAPAN KUMAR DAS	9,975.00	SBIN0012344		
214	NEFT	9813191455	ANCHHAR ALI	9,643.00	KKBK0004262		
215	NEFT	20480827806	DEBABRATA DAS	8,978.00	SBIN0012344		
216	NEFT	673610510000047	ANAMUL ISLAM	7,980.00	BKID0006736		
217	NEFT	52190054454325	NURUL ISLAM	10,308.00	BDBL0001961		
218	NEFT	266810100007879	RABIUL ISLAM	10,308.00	UBIN0826685		
219	NEFT	1332110000000109	NAJMUL MANDAL	9,975.00	NTBLOGUR133		
220	NEFT	6690177239	SIRAJUL ISLAM	9,643.00	IDIB0005746		
221	NEFT	50374488410	ABDUL MATIN MIA	10,308.00	IDIB0005746		
222	NEFT	737502010006655	MAHAMUD ISLAM	9,643.00	UBIN0573752		
223	NEFT	39708811010	SAMIRAN DOLAI	9,708.00	SBIN0012344		
1259	NEFT	39923054507	SAMAY SINGH	3,004.00	SBIN0031559		
1260	NEFT	14630100011679	SONU	1,092.00	BARBOJAICOM		
1261	NEFT	20177956278	MONU	1,912.00	FINO0001043		
1262	NEFT	14630100011250	DUKHAN RAWAT	273.00	BARBOJAICOM		
1263	NEFT	35696801033	BABLU KUMAR	3,277.00	SBIN0018035		
1264	NEFT	0988001700349625	GANIT KUMAR MANDAL	4,096.00	PUNB0098800		
95	NEFT	921010041996251	SURAJIT ROY	15,000.00	UTIB0004372		
96	NEFT	31682495473	MITHUN	484.00	SBIN0018681		
1061	NEFT	50100370185830	PURAN KUMAR	13,740.00	HDFC0009382		
1062	NEFT	10017016383	NAZIMUL HOQUE	13,740.00	IDFB0040101		
1063	NEFT	31682495473	MITHUN MANDAL	443.00	SBIN0018681		
1064	NEFT	79350100003996	MAMTA SHAHA	11,335.00	BARBOVIGUDL		

887	NEFT	062422120000141	LOVE KUSH	16,851.00	UBIN0906247		
892	NEFT	50100535240331	KRISHANVEER SINGH	11,709.00	HDFC0003878		
893	NEFT	38477475618	LOKISH KUMAR	9,005.00	SBIN0002916		
894	NEFT	40104202082	ANJAT ALI	3,669.00	SBIN0007372		
895	NEFT	38992524296	VAHID ALI	9,339.00	SBIN0004448		
896	NEFT	22550100048030	SARVESH SINGH	10,340.00	FDR00002255		
897	NEFT	20180160792	AMIT HALDER	9,672.00	FINO0001001		
872	NEFT	33400649819	KAMAL KUMAR	16,618.00	SBIN0001542		
873	NEFT	3467266221	SUNIL	16,618.00	CBIN0280299		
874	NEFT	352702010010155	MEENA	16,618.00	UBIN0554588		
875	NEFT	125810100041402	SUBHASH CHAND	16,618.00	UBIN0812587		
898	NEFT	29720100017729	VISHAL DHANKA	13,001.00	BARB0DCMAJM		
888	NEFT	126301502597	MOHD MUNNA	15,171.00	ICIC0001263		
889	NEFT	50100391518756	NAR SINGH	10,795.00	HDFC0001267		
890	NEFT	126301502592	DINESH KUMAR	10,795.00	ICIC0001263		
891	NEFT	628101565730	GOVIND PRASAD	10,795.00	ICIC0006281		
			TOTAL	11,586,140.00			