

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-Dec-2021 to 07-Dec-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2021	FT - Cr - 05831140005047 - GITESH TALUJ	000000000005	06-Dec-2021		960,000.00	-1,726,983.37
06-Dec-2021	SELF - CHQ PAID - VASHI SATRA	000000004420	06-Dec-2021	50,000.00		-1,776,983.37
06-Dec-2021	TDS CASH WITHDRAWAL 194N	000000004420	06-Dec-2021	1,000.00		-1,777,983.37
06-Dec-2021	NEFT Cr-CHAS0INBX01- TIMEX GROUP INDIA L	CHASG21340820702	06-Dec-2021		82,978.00	-1,695,005.37
06-Dec-2021	CHQ DEP - TRANSFER OW 1 - KOLKATA OPERA	000000035103	06-Dec-2021		3,573,889.00	1,878,883.63
06-Dec-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211206145 63878	06-Dec-2021		5,000,000.00	6,878,883.63
06-Dec-2021	06921136877127-ESIFUND	112061294281	06-Dec-2021	3,346.00		6,875,537.63
06-Dec-2021	05121138811791-ESIFUND	112061195532	06-Dec-2021	722.00		6,874,815.63
06-Dec-2021	03821139048058-ESIFUND	112061288613	06-Dec-2021	451.00		6,874,364.63
06-Dec-2021	06121136884903-ESIFUND	112061217372	06-Dec-2021	832.00		6,873,532.63
06-Dec-2021	05021136881795-ESIFUND	112060857018	06-Dec-2021	1,894.00		6,871,638.63
06-Dec-2021	05220112087147-ESIFUND	112061336834	06-Dec-2021	561.00		6,871,077.63
06-Dec-2021	01421136883977-ESIFUND	112060834480	06-Dec-2021	399.00		6,870,678.63
06-Dec-2021	05121139043340-ESIFUND	112061175295	06-Dec-2021	541.00		6,870,137.63
06-Dec-2021	01521136661039-ESIFUND	112061357030	06-Dec-2021	871.00		6,869,266.63
06-Dec-2021	04421138800768-ESIFUND	112060869324	06-Dec-2021	434.00		6,868,832.63
06-Dec-2021	03721138796977-ESIFUND	112060810216	06-Dec-2021	871.00		6,867,961.63
06-Dec-2021	01721136876040-ESIFUND	112060872282	06-Dec-2021	531.00		6,867,430.63
06-Dec-2021	04021136967889-ESIFUND	112061426229	06-Dec-2021	23,225.00		6,844,205.63
06-Dec-2021	02721136668084-ESIFUND	112061394478	06-Dec-2021	3,760.00		6,840,445.63
06-Dec-2021	SHIV SHANKAR	N340211740879761	06-Dec-2021	20,000.00		6,820,445.63
06-Dec-2021	JAMNA DEVI	N340211740879780	06-Dec-2021	38,220.00		6,782,225.63
06-Dec-2021	SAPNA DEVI	N340211740879765	06-Dec-2021	25,480.00		6,756,745.63
06-Dec-2021	KALPANA DEVI	N340211740879766	06-Dec-2021	25,480.00		6,731,265.63

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-Dec-2021	Shree Shiv Cran	N340211740879768	06-Dec-2021	17,700.00		6,713,565.63
06-Dec-2021	Shankar Dayal C	N340211740879769	06-Dec-2021	15,000.00		6,698,565.63
06-Dec-2021	SR Enterprise	N340211740879770	06-Dec-2021	19,824.00		6,678,741.63
06-Dec-2021	DECOREAL	N340211740879771	06-Dec-2021	46,271.00		6,632,470.63
06-Dec-2021	ESSEM ENGINEERI	N340211740879772	06-Dec-2021	19,199.00		6,613,271.63
06-Dec-2021	Kapoor Tailor	N340211740879773	06-Dec-2021	178,816.00		6,434,455.63
06-Dec-2021	BRIJESH KUMAR	N340211740879775	06-Dec-2021	8,800.00		6,425,655.63
06-Dec-2021	SUMALI BAYEN	N340211740879776	06-Dec-2021	2,200.00		6,423,455.63
06-Dec-2021	BRIJESH KUMAR	N340211740879777	06-Dec-2021	840.00		6,422,615.63
06-Dec-2021	KANWALJIT SINGH	N340211740879778	06-Dec-2021	410.00		6,422,205.63
06-Dec-2021	SURESH	N340211740879779	06-Dec-2021	4,000.00		6,418,205.63
06-Dec-2021	MAHESH CHANDRA	N340211740879763	06-Dec-2021	21,375.00		6,396,830.63
06-Dec-2021	06921136877677-ESIFUND	112061306351	06-Dec-2021	1,681.00		6,395,149.63
06-Dec-2021	02021136775828-ESIFUND	112061246885	06-Dec-2021	29,391.00		6,365,758.63
06-Dec-2021	06921136891572-ESIFUND	112061317619	06-Dec-2021	890.00		6,364,868.63
06-Dec-2021	01521136879737-ESIFUND	112061371757	06-Dec-2021	836.00		6,364,032.63
06-Dec-2021	05221138813569-ESIFUND	112061323808	06-Dec-2021	1,369.00		6,362,663.63
06-Dec-2021	CHAIN LAL	112061519044	06-Dec-2021	25,480.00		6,337,183.63
06-Dec-2021	Comac India Pri	112061519050	06-Dec-2021	197,560.00		6,139,623.63
06-Dec-2021	Roots Multiclea	112061519053	06-Dec-2021	16,137.00		6,123,486.63
06-Dec-2021	Bajaj Enterpris	112061519086	06-Dec-2021	1,180.00		6,122,306.63
06-Dec-2021	EXP42NES0612.002 06122021	112061524668	06-Dec-2021	291,686.50		5,830,620.13
06-Dec-2021	EXP42NES0612.001 06122021	112061525521	06-Dec-2021	7,351,492.00		-1,520,871.87
06-Dec-2021	EXP42NES0612.001 06122021	112061527981	06-Dec-2021	19,757,534.36		-21,278,406.23

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
06-Dec-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024553	06-Dec-2021		2,595,018.00	-18,683,388.23
06-Dec-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024559	06-Dec-2021		7,302,703.00	-11,380,685.23
06-Dec-2021	03321139004404-ESIFUND	112061767608	06-Dec-2021	1,384.00		-11,382,069.23
06-Dec-2021	06721136651080-ESIFUND	112061762872	06-Dec-2021	777.00		-11,382,846.23
06-Dec-2021	01821139046504-ESIFUND	112061752813	06-Dec-2021	1,587.00		-11,384,433.23
06-Dec-2021	06721136872232-ESIFUND	112061757207	06-Dec-2021	20,988.00		-11,405,421.23
06-Dec-2021	06721136659257-ESIFUND	112061764459	06-Dec-2021	15,064.00		-11,420,485.23
06-Dec-2021	03421139034914-ESIFUND	112061750050	06-Dec-2021	534.00		-11,421,019.23
06-Dec-2021	03421138997258-ESIFUND	112061745167	06-Dec-2021	12,439.00		-11,433,458.23
06-Dec-2021	NEFT Cr-ICIC0000295- SHIRAJUL HOQUE-EXPR	ICICP21340016593	06-Dec-2021		6,408.00	-11,427,050.23

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-2,686,983.37	51	7	28,261,062.86	19,520,996.00	-11,427,050.23

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 06-12-2021
1	NEFT	61298504128	PAVAN SINGH	10,500.00	SBIN0031476
2	NEFT	36580100004942	VIDHYADHAR GAUTAM	9,000.00	BARBOKESKOT
3	NEFT	4592500100747601	RAJU KUMAR	7,491.00	KARB0000459
4	NEFT	50100304616251	BANWARI LAL	7,491.00	HDFC0000167
5	NEFT	4161101000712	JITENDRA	7,241.00	CNRB0004161
6	NEFT	51700100002464	RAVI KUMAR THANWAL	7,366.00	BARB0BORKHE
7	NEFT	61134295113	SONU KUMAR HARIJAN	4,245.00	SBIN0031256
8	NEFT	58650100004700	MEENA BAI	7,491.00	BARB0DCMROA
9	NEFT	13423211005889	MEENA BAI	7,491.00	UCBA0001342
10	NEFT	01393211023487	DIPA	6,742.00	UCBA0000139
11	NEFT	46130100408085	RAHUL	6,243.00	BARB0BRGBXX
12	NEFT	9211 420 553	ANIL TIWARI	19,534.00	KKBK0000172
13	NEFT	114701509035	BANTU	16,364.00	ICIC0001147
14	NEFT	4412891881	VINOD	14,000.00	KKBK0000196
15	NEFT	5212052243	MAHENDRA PARIYAR	7,200.00	KKBK0004265
16	NEFT	1445101034423	RAJU	10,637.00	CNRB0001445
17	NEFT	10020168954	SUJIT ORAON	10,637.00	IDFB0021001
18	NEFT	36550340181	SURAJ	10,637.00	SBIN0006887
19	NEFT	36591916410	MAJIBUL ISLAM	10,637.00	SBIN0004463
20	NEFT	10026875492	ANUP LOMGA	10,637.00	IDFB0021001
21	NEFT	3931101005764	SANTOSH KUMAR	6,300.00	CNRB0003931
22	NEFT	135701520393	ASHOK KUMAR	16,925.00	ICIC0001357
23	NEFT	61138921089	CHHAGAN LAL DHOBI	16,925.00	SBIN0002391
24	NEFT	50100195502855	PRADEEP SINGH	17,999.00	HDFC0000929
25	NEFT	30290100014961	VIKRAM SINGH	17,999.00	BARB0DLFGUR
26	NEFT	30290100014965	JAGDISH SINGH	17,999.00	BARB0DLFGUR
27	NEFT	3696000100114241	RAMASHRAY KUMAR	15,250.00	PUNB0369600
28	NEFT	90812010081162	UMESH KUMAR	12,040.00	CNRB0019081
29	NEFT	65291863415	DURGESH KUMAR	15,050.00	SBIN0011569
30	NEFT	520101008915667	JOGENDRA	13,300.00	UBIN0917176
31	NEFT	10021002454	RAJESH JOJO	11,971.00	IDFB0021001
32	NEFT	137710100041907	KOMAL JOJO	11,971.00	UBIN0813770
33	NEFT	670418210001850	SUKRA MUNDA	10,637.00	BKID0006704
34	NEFT	629801535376	JASTIN SURIN	6,737.00	ICIC0000610
35	NEFT	10023503617	PAULUS LAKRA	10,637.00	IDFB0021001
36	NEFT	30681784734	NISHANT PRADHAN	10,637.00	SBIN0006947
37	NEFT	76290100809098	SHYAMVIR SINGH	16,925.00	PUNB0HGB001
38	NEFT	0171104000235839	LALARAM DESHWAL	16,925.00	IBKL0000171
39	NEFT	220510100005473	Manish	9,573.00	UBIN0822051
40	NEFT	3896101002421	BABU	10,282.00	CNRB0003896
41	NEFT	51702413001581	DeIoar Miah	10,637.00	PUNB0517010
42	NEFT	5742500100676501	GOLAM MOSTAFA	10,637.00	KARB0000574
43	NEFT	39786336540	ANARUL ISLAM	10,637.00	SBIN0001875
44	NEFT	10018010652	RABISANKAR DAS	10,637.00	IDFB0021001
45	NEFT	524402010020206	NITIN	10,282.00	UBIN0552445
46	NEFT	5742500101183801	EANTAZUL ISLAM	11,500.00	KARB0000574
47	NEFT	62263962183	DEEPAK KUMAR	11,500.00	SBIN0021243
48	NEFT	017701608321	RANJEET SINGH	13,050.00	ICIC0000177
49	NEFT	090001509569	SUKUMAR DAS	12,500.00	ICIC0000900
50	NEFT	244701000003844	SHUBAJIT MAITAY	12,000.00	IOBA0002447
51	NEFT	301210100017937	MOSARAF HOSSAIN	12,000.00	UBIN0830127
52	NEFT	0645243541	ROHIT KUMAR	16,361.00	KKBK0004327
53	NEFT	0316104000188302	HARISH	16,361.00	IBKL0000316
54	NEFT	017701582372	JIYA LAL	16,012.00	ICIC0000177
55	NEFT	13830100007507	MURTUJA	16,012.00	BARB0CONNAU
56	NEFT	6929020100001167	ASHISH DEV	16,012.00	UBIN0569291
57	NEFT	0131000143749201	SAMMI TAANK	17,888.00	PUNB0013100
58	NEFT	6712007511	BHUPENDER YADAV	16,012.00	KKBK0000261
607	NEFT	50100315447638	MANGAL DAS	11,100.00	HDFC0000280

608	NEFT	30298100004167	DEBASISH DAS	10,729.00	BARBODLFGUR
609	NEFT	39555578196	SAMAI MARDI	5,919.00	SBIN0011443
610	NEFT	6524367416	CHIRANJIT DAS	4,439.00	IDIB000S149
611	NEFT	50100268730212	RANJIT SETH	16,510.00	HDFC0003871
612	NEFT	50100431395205	MANOWAR HOSSAIN	14,977.00	HDFC0009285
613	NEFT	0313936843	PRASENJIT BANIK	12,554.00	KKBK0004265
614	NEFT	3314762587	YOGENDRA PAL	9,903.00	SBINORRRPUGB
615	NEFT	2712500100659601	MILAN SHIL	6,272.00	KARB0000271
616	NEFT	30068100001125	BABLU SHIL	9,903.00	BARBOSUSGUR
617	NEFT	50424732883	SANTOSH DAS	9,903.00	IDIB000S805
618	NEFT	50100443337682	MOMTAJ KHATUN	9,572.00	HDFC0009433
619	NEFT	0171104000287319	JHANTU MIR	9,903.00	IBKL0000171
620	NEFT	671610610000538	SAMIR SARDAR	9,572.00	BKID0006716
621	NEFT	434618210002604	BISHNU SHIL	9,903.00	BKID0004346
622	NEFT	921010032573863	RAJ KISHOR MAHATO	6,272.00	UTIB0004150
623	NEFT	50100390524158	BASU DAS	9,903.00	HDFC0004817
624	NEFT	3445670951	SABIR MOLLA	9,903.00	KKBK0000287
625	NEFT	1859000100197263	PRATAP	9,572.00	PUNB0185900
626	NEFT	30298100003433	PRAFULLA DAS	9,903.00	BARBODLFGUR
627	NEFT	50100395766712	AURANGAJEB	9,572.00	HDFC0009273
628	NEFT	2712500100775901	NIRMAL BHUIMALI	9,903.00	KARB0000271
629	NEFT	51778100000422	ANCHHUR GUL	9,903.00	BARBOSECTOG
630	NEFT	38671607339	MILAN EKKA	9,572.00	SBIN0009401
631	NEFT	0171104000257770	KHAIRUL MIA	9,903.00	IBKL0000171
632	NEFT	0038104000380713	RAJAK ALAM	6,931.00	IBKL0000038
633	NEFT	602510110014738	DINABONDHU DAS	9,903.00	BKID0006025
634	NEFT	2712500101570301	KANHAIYA MAHATO	9,572.00	KARB0000271
635	NEFT	50100334128520	AJAY MUNDA	9,903.00	HDFC0003706
636	NEFT	50100376653602	CHILKU DAS	4,621.00	HDFC0009273
637	NEFT	50100395502490	BALRAM MAHATO	10,900.00	HDFC0009433
638	NEFT	2145637547	BIMAL DAS	9,572.00	KKBK0000811
639	NEFT	236701000002216	BADAL BAISHYAMALI	6,272.00	IOBA0002367
640	NEFT	50100406159680	JAYANTA DAS	8,251.00	HDFC0004817
641	NEFT	33649541529	MINARUL ISLAM	9,903.00	SBIN0012413
642	NEFT	309012560226	BITTU KUMAR	9,572.00	RATN0000100
643	NEFT	309012561872	MAHADEB DAS	9,903.00	RATN0000100
644	NEFT	50100395766761	GOVINDA SHIL	9,242.00	HDFC0009273
645	NEFT	2712500101533901	FELTU DAS	9,903.00	KARB0000271
646	NEFT	000434001100341	DIPANKAR SHIL	7,921.00	UTIB0SGCB01
647	NEFT	50100390524480	ARUN DAS	9,242.00	HDFC0004817
648	NEFT	37019663567	KANAI DAS	5,941.00	SBIN0014077
649	NEFT	10022406592	BAISU DAS	3,961.00	IDFB0021001
650	NEFT	3978000100050344	RISHAB	21,810.00	PUNB0397800
651	NEFT	1504001700018177	KAMALAKANTA PAIRE	19,090.00	PUNB0150400
652	NEFT	39200374549	SANDEEP KUMAR	18,140.00	SBIN0004842
653	NEFT	90352010072893	VINOD KUMAR	5,803.00	CNRB0000341
654	NEFT	493702010014527	SACHIN SINGH	10,555.00	UBIN0549371
655	NEFT	629401560298	ANIL SINGH RAWAT	19,089.00	ICIC0006294
656	NEFT	1504000100135305	RAJRANI	19,721.00	PUNB0150400
657	NEFT	09630100016458	MALLIKA PAL	17,193.00	BARBOKAIDEL
658	NEFT	0814790715	GHANSHYAM	19,721.00	KKBK0000811
			TOTAL	7,351,492.00	