

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-Aug-2021 to 09-Aug-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	FT - Cr - 00652320002104 - DEVASHRYA RE	00000008249	07-Aug-2021		206,431.00	721,040.11
07-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	00000015316	07-Aug-2021		260,000.00	981,040.11
07-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	00000015313	07-Aug-2021		79,744.00	1,060,784.11
07-Aug-2021	ACH D- Daimler Financial Se-10136865	004404892513	07-Aug-2021	109,394.00		951,390.11
07-Aug-2021	NEFT Cr-YESB0000001- RETAIL ASSET BULK L	N219210699737215	07-Aug-2021		372.12	951,762.23
07-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034204	07-Aug-2021		646,532.00	1,598,294.23
07-Aug-2021	1521870687-EPPFOT	108072334077	07-Aug-2021	3,702.00		1,594,592.23
07-Aug-2021	EXP42NES0708.004 07082021	108072427720	07-Aug-2021	2,565,675.00		-971,082.77
07-Aug-2021	Surender	N219211593850403	07-Aug-2021	1,540.00		-972,622.77
07-Aug-2021	BRIJESH KUMAR	N219211593850405	07-Aug-2021	7,800.00		-980,422.77
07-Aug-2021	JAMNA DEVI	N219211593850407	07-Aug-2021	38,220.00		-1,018,642.77
07-Aug-2021	SAPNA DEVI	N219211593850408	07-Aug-2021	25,480.00		-1,044,122.77
07-Aug-2021	KALPANA DEVI	N219211593850411	07-Aug-2021	25,480.00		-1,069,602.77
07-Aug-2021	RAKESH KUMAR	N219211593850419	07-Aug-2021	25,480.00		-1,095,082.77
07-Aug-2021	BHASKAR JYOTI H	N219211593850422	07-Aug-2021	6,000.00		-1,101,082.77
07-Aug-2021	M NARAYANASWAMY	N219211593850425	07-Aug-2021	6,000.00		-1,107,082.77
07-Aug-2021	Sushma Devi	N219211593850428	07-Aug-2021	13,200.00		-1,120,282.77
07-Aug-2021	Amit Kumar	N219211593850416	07-Aug-2021	14,100.00		-1,134,382.77
07-Aug-2021	RITIKA MAHESHWAR	N219211593850434	07-Aug-2021	10,000.00		-1,144,382.77
07-Aug-2021	SONYS ENTERPRIS	N219211593850431	07-Aug-2021	15,000.00		-1,159,382.77
07-Aug-2021	BASCA MOTOR WOR	108072414917	07-Aug-2021	19,827.10		-1,179,209.87
07-Aug-2021	EXP42NES0708.003 07082021	108072421513	07-Aug-2021	15,213,854.80		-16,393,064.67
07-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000004177	07-Aug-2021		153,337.00	-16,239,727.67
07-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000024029	07-Aug-2021		160,391.00	-16,079,336.67

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
07-Aug-2021	NEFT Cr-BKID0006716-RAJ KISHOR MAHATO-E	0000000010028040	07-Aug-2021		9,803.00	-16,069,533.67
07-Aug-2021	NEFT Cr-BKID0006716-RAJ KISHOR MAHATO-E	0000000010028254	07-Aug-2021		316.00	-16,069,217.67

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
514,609.11	17	9	18,100,752.90	1,516,926.12	-16,069,217.67

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 07.08.2021
1	NEFT	30318100046068	MANGAL HALDAR	11,838.00	BARBOMANESA
2	NEFT	20135900318	BISWASJIT BISWAS	9,493.00	FINO0001001
3	NEFT	20128155182	DILIP DAS	9,809.00	FINO0001001
4	NEFT	30318100026975	RAJU HAZRA	9,493.00	BARBOMANESA
5	NEFT	5949108002162	MANOTOSH HAZRA	1,582.00	CNRB0005949
6	NEFT	30318100046068	MANGAL HALDAR	3,061.00	BARBOMANESA
7	NEFT	20135900318	BISWASJIT BISWAS	4,825.00	FINO0001001
8	NEFT	20128155182	DILIP DAS	2,927.00	FINO0001001
9	NEFT	30318100026975	RAJU HAZRA	1,066.00	BARBOMANESA
10	NEFT	5949108002162	MANOTOSH HAZRA	316.00	CNRB0005949
11	NEFT	38820100002282	RAHUL KUMAR	12,927.00	BARBLODHWA
12	NEFT	244701000004370	SURAJ SINGH	12,927.00	IOBA0002447
13	NEFT	38820100005628	DAYA SHANKAR	12,317.00	BARBLODHWA
14	NEFT	135901505827	PRAKASH SINH	12,317.00	ICIC0001359
15	NEFT	244701000005409	PRANAB DALAPATI	11,729.00	IOBA0002447
16	NEFT	670618210001981	SHEELA	10,114.00	BKID0006706
17	NEFT	244701000005364	BASUDEB ROY	10,114.00	IOBA0002447
18	NEFT	6561904083	DIBAKAR MAITY	10,114.00	IDIB0005209
19	NEFT	054310110000174	JAY SINGH	10,114.00	BKID0ARYAGB
20	NEFT	50100133896375	VIKASH PANDEY	28,805.00	HDFC0001087
21	NEFT	20369779189	VISHMA MONDAL	7,591.00	SBIN0009170
22	NEFT	20369779189	VISHMA MONDAL	949.00	SBIN0009170
23	NEFT	50472464713	JBEDUR RAHMAN	4,428.00	IDIB0005805
24	NEFT	50472464713	JBEDUR RAHMAN	119.00	IDIB0005805
25	NEFT	SB01000930	KRIPAL	351.00	CORP0001384
26	NEFT	100053988826	SHATRUGNNA KUMAR	14,103.00	INDB0000672
27	NEFT	04072121016525	PRAMOD MUKHIYA	10,387.00	PUNB0138810
28	NEFT	5411991763	SONPAL	8,888.00	KKBK0004265
29	NEFT	003220000007926	VAIJNTI	7,168.00	ZSBL0000321
30	NEFT	081501524394	RANJEET KUMAR PASWAN	8,601.00	ICIC0000815
31	NEFT	100059210204	JAGANNATH SARKAR	8,315.00	INDB0000588
32	NEFT	04072121016525	PRAMOD MUKHIYA	4,045.00	PUNB0138810
33	NEFT	5411991763	SONPAL	2,649.00	KKBK0004265
34	NEFT	081501524394	RANJEET KUMAR PASWAN	2,692.00	ICIC0000815
35	NEFT	100059210204	JAGANNATH SARKAR	128.00	INDB0000588
36	NEFT	9211 420 553	ANIL TIWARI	19,534.00	KKBK0000172
37	NEFT	114701509035	BANTU	16,364.00	ICIC0001147
38	NEFT	4412891881	VINOD	14,000.00	KKBK0000196
39	NEFT	5212052243	MAHENDRA PARIYAR	13,500.00	KKBK0004265
40	NEFT	1445101034423	RAJU	10,637.00	CNRB0001445
41	NEFT	10020168954	SUJIT ORAON	10,637.00	IDFB0021001
42	NEFT	36550340181	SURAJ	10,637.00	SBIN0006887
43	NEFT	2602001700147020	SUMAN BHUNIA	9,264.00	PUNB0260200
44	NEFT	36591916410	MAJIBUL ISLAM	6,863.00	SBIN0004463
45	NEFT	50100195502855	PRADEEP SINGH	16,257.00	HDFC0000929
46	NEFT	30290100014961	VIKRAM SINGH	17,999.00	BARBODLFGUR
47	NEFT	30290100014965	JAGDISH SINGH	17,999.00	BARBODLFGUR
48	NEFT	3696000100114241	RAMASHRAY KUMAR	11,806.00	PUNB0369600
49	NEFT	90812010081162	UMESH KUMAR	15,050.00	CNRB0019081
50	NEFT	520101008915667	JOGENDRA	13,300.00	CORP0001717
51	NEFT	10021002454	RAJESH JOJO	11,971.00	IDFB0021001
52	NEFT	21268100005000	AKTARUL HAISSAN	11,971.00	BARBOTRDGUR
53	NEFT	137710100041907	KOMAL JOJO	11,199.00	ANDB0001377
54	NEFT	670418210001850	SUKRA MUNDA	10,637.00	BKID0006704
55	NEFT	629801535376	JASTIN SURIN	10,637.00	ICIC0000610
56	NEFT	10023503617	PAULUS LAKRA	10,637.00	IDFB0021001
57	NEFT	65291863415	DURGESH KUMAR	12,623.00	SBIN0011569
58	NEFT	220510100005473	Manish	7,892.00	ANDB0002205
59	NEFT	62185251496	Shiv Kumar	10,294.00	SBIN0002300

60	NEFT	3896101002421	BABU	10,637.00	CNRB0003896
61	NEFT	51702413001581	Deloar Miah	10,294.00	PUNB0517010
62	NEFT	51702413001183	Jagadish Barman	8,578.00	PUNB0517010
63	NEFT	039601523169	RAVI	8,378.00	ICIC0000396
64	NEFT	524402010020206	NITIN	10,294.00	UBIN0552445
65	NEFT	83880100004323	DEEPAK	11,129.00	PUNBOHGB001
66	NEFT	34005005886	SUNEEL BANSHKAR	11,500.00	SBIN0001350
67	NEFT	62263962183	DEEPAK KUMAR	10,758.00	SBIN0021243
68	NEFT	017701608321	RANJEET SINGH	13,500.00	ICIC0000177
69	NEFT	090001509569	SUKUMAR DAS	12,097.00	ICIC0000900
70	NEFT	301210100017937	MOSARAF HOSSAIN	11,413.00	UBIN0830127
71	NEFT	1723101562870	AJIT SANYASI	11,413.00	CNRB0001723
72	NEFT	0347101906156	NEERAJ	451.00	CNRB0000347
73	NEFT	4066001500053691	MOHAMMED RASHID	7,046.00	PUNB0406600
74	NEFT	021101532527	RANVEER SATYAWAN BHOSALE	14,676.00	ICIC0000211
75	NEFT	04120100026866	SEEMA SNDIP SAVANT	10,808.00	BARBOSAKINA
76	NEFT	010010100030638	ANIKET ANNA GAIKWAD	6,973.00	JSBL0000010
77	NEFT	140710110003934	GANESH SHANKAR PARKAR	3,835.00	BKID0001407
78	NEFT	04120100026866	SEEMA SNDIP SAVANT	349.00	BARBOSAKINA
664	NEFT	4606000100103094	SHRI CHAND	9,776.00	PUNB0460600
665	NEFT	2886101002050	RAKESH	8,474.00	CNRB0002886
666	NEFT	39436973103	ROHIT	8,204.00	SBIN0011560
667	NEFT	768502010000133	ASHOK PASAVAN	6,573.00	UBIN0576859
668	NEFT	696701591249	SULTAN SINGH	6,899.00	ICIC0006967
669	NEFT	50493626817	MANVEER	9,776.00	IDIB000Y507
670	NEFT	50259017542	DEVISHARAN	10,102.00	IDIB000Y507
671	NEFT	38804004331	RAJU	8,797.00	SBIN0013218
672	NEFT	20038906539	HIMANSHU KUMAR	10,102.00	FINO0001001
673	NEFT	41888100010866	DEEPAK KUMAR	9,450.00	BARBOKHUBUL
674	NEFT	35267004671	KISHAN	9,776.00	SBIN0001276
675	NEFT	08831000634716	OMVEER	8,474.00	PSIB0000883
676	NEFT	603319397	BITTU	6,517.00	IDIB000S186
677	NEFT	612002010012006	ASHUTOSH	6,517.00	UBIN0561207
678	NEFT	31963531254	AROKIYA DAS	10,102.00	SBIN0007755
679	NEFT	59022794852	PRAVEEN KUMAR	2,605.00	IDIB000R610
680	NEFT	5212049281	RAVI	12,895.00	KKBK0000958
681	NEFT	02262151023699	PRAVEEN KUMAR	7,345.00	PUNB0022600
682	NEFT	711710110005936	SUNIL KUMAR	11,384.00	BKID0007117
683	NEFT	13570100022735	KAMLA	10,102.00	BARBOSHEBAR
684	NEFT	38257162945	PRAVEEN KUMAR	9,832.00	SBIN0011600
685	NEFT	403502010015883	MAN SINGH	10,102.00	UBIN0540358
686	NEFT	5212050256	KAMLESH	10,102.00	KKBK0000958
687	NEFT	4572001700105231	PINTU	10,102.00	PUNB0457200
688	NEFT	23380100016265	BRIHMPAL	9,832.00	BARBOPARAUR
689	NEFT	12728100014407	ASHISH KUMAR	5,540.00	BARBOSANDAL
690	NEFT	5212050010	DEEPAK	10,102.00	KKBK0000958
691	NEFT	5212049991	SHIVJI KESARI	10,102.00	KKBK0000958
692	NEFT	5212050232	SHRI BABU	10,102.00	KKBK0000958
693	NEFT	35507975950	SANTOSH KUMAR	3,769.00	SBIN0013218
694	NEFT	3566844949	RAM JEUT THAKUR	22,101.00	CBIN0280288
695	NEFT	4889101001404	UDAYBIR SINGH	11,406.00	CNRB0004889
696	NEFT	31818985193	RAKESH	18,158.00	SBIN0001542
697	NEFT	40800100006827	AMIT	19,061.00	BARBOSIKBUL
698	NEFT	002101580623	DILIP KUMAR	25,388.00	ICIC0000021
699	NEFT	04351000400872	TARUN	15,141.00	PSIB0000435
700	NEFT	3551311519	ROOPESH KUMAR	16,186.00	CBIN0283524
701	NEFT	22750100017565	KIRAN PAL	16,186.00	BARBOINDHAU
702	NEFT	3599307121	RAVI	13,575.00	CBIN0284109
703	NEFT	22750100015439	MALA	16,186.00	BARBOINDHAU
704	NEFT	039901522761	HARISH KUMAR	14,313.00	ICIC0000399
705	NEFT	053301503387	RAMESHWAR LAL	11,270.00	ICIC0000533
706	NEFT	053301503149	RAM SINGH KOHLI	11,270.00	ICIC0000533

707	NEFT	31790998324	CHARAN SINGH PAWAR	11,270.00	SBIN0005301
708	NEFT	053301527169	AMIT KUMAR	11,270.00	ICIC0000533
709	NEFT	053301527209	SANJEEV KUMAR	10,906.00	ICIC0000533
710	NEFT	053301527164	AMIT KUMAR	11,270.00	ICIC0000533
711	NEFT	053301529580	KARAN	11,270.00	ICIC0000533
712	NEFT	50180017691676	VIJNESH	11,380.00	BDBL0001780
713	NEFT	3256001700014296	LAKHBIR	5,508.00	PUNB0325600
714	NEFT	238610100082968	RAHUL	5,873.00	ANDB0002386
715	NEFT	99110100016505	PRAMOD TULSHIRAM VANDRE	11,472.00	BARB0DBSHRE
716	NEFT	3978000100046907	GIRDHAR SINGH	24,147.00	PUNB0397800
717	NEFT	1504001700018177	KAMALAKANTA PAIRE	19,721.00	PUNB0150400
718	NEFT	39200374549	SANDEEP KUMAR	19,089.00	SBIN0004842
719	NEFT	90352010072893	VINOD KUMAR	18,457.00	CNRB0000341
720	NEFT	0814790715	GHANSHYAM	20,353.00	KKBK0000811
721	NEFT	1504000100135305	RAJRANI	20,353.00	PUNB0150400
722	NEFT	629401560298	ANIL SINGH RAWAT	19,721.00	ICIC0006294
723	NEFT	09630100016458	MALLIKA PAL	19,721.00	BARBOKAIDEL
724	NEFT	493702010014527	SACHIN SINGH	19,721.00	UBIN0549371
725	NEFT	515110110009523	MANOJ KUMAR MOHANTY	8,169.00	BKID0005151
726	NEFT	515110110010828	N. LINGARAJ	7,673.00	BKID0005151
727	NEFT	511310110005805	PRAMOD KUMAR NAYAK	10,350.00	BKID0005113
728	NEFT	627701511954	SUBHASH KAMATH	18,292.00	ICIC0006277
729	NEFT	20158867101	KALICHARAN MURMU	7,906.00	SBIN0010133
730	NEFT	20177909978	BIKRAM NAIK	8,169.00	SBIN0010250
731	NEFT	78300100011818	DIGAMBAR BEHERA	8,169.00	BARB0VJBHUB
732	NEFT	405510110005714	JAYADEB SIKARI	7,673.00	BKID0005567
733	NEFT	405510110005718	KAMAL CHANDRA HAZRA	7,177.00	BKID0005567
734	NEFT	405510110005724	CHITTARANJAN PRADHAN	7,673.00	BKID0005140
735	NEFT	405510110005703	TITU SETHY	7,673.00	BKID0005567
736	NEFT	405510110005723	SUBASH CHANDRA MAJHI	7,177.00	BKID0005140
737	NEFT	405510110005716	NABAKISHOR DAS	7,673.00	BKID0005567
738	NEFT	37849959399	BHARATI BEHERA	7,177.00	SBIN0019138
739	NEFT	405510110005700	PRATAP JENA	6,930.00	BKID0005567
740	NEFT	405510110005727	PRASHANT NAIK	7,673.00	BKID0005587
741	NEFT	405510110005727	PRASHANT NAIK	989.00	BKID0005587
742	NEFT	543010110007192	BINOD BEHERA	8,169.00	BKID0005430
743	NEFT	543010110007192	BINOD BEHERA	989.00	BKID0005430
744	NEFT	543010110006882	SIBA GARUD	7,673.00	BKID0005430
1724	NEFT	3926000400100900	RAJENDRA KUMAR	575.00	PUNB0392600
1725	NEFT	36538877803	MANGAL PRASAD	8,915.00	SBIN0017284
1726	NEFT	003810110001000	BHOORI	8,052.00	BKID0ARYAGB
1727	NEFT	01661000104901	ANWAR KUMAR	6,039.00	PSIB0000166
1728	NEFT	97160100004769	KANHAIYA SINGH	5,677.00	BARB0DBHAZR
1729	NEFT	580702010016290	SANJEET SINGH	6,902.00	UBIN0558079
1730	NEFT	112901502392	RAVI SHANKAR	15,834.00	ICIC0001129
1731	NEFT	456402010106585	MANISH VISHVKARMA	16,927.00	UBIN0545643
1732	NEFT	50311777914	DEEPAK KAUSHIK	16,927.00	IDIB000D606
1733	NEFT	015501538245	HAYDAR RAHAMAN	18,666.00	ICIC0000155
1734	NEFT	311710100018273	DORI LAL	17,461.00	ANDB0003117
1735	NEFT	50385629119	SUBHAS KANDAR	10,085.00	IDIB000G662
1736	NEFT	35957772038	BILAS BERA	10,085.00	SBIN0012344
1737	NEFT	0614440407	SUBHASH KANDAR	10,085.00	KKBK0004262
1738	NEFT	1218010314701	SATYAJIT PRAMANIK	9,109.00	PUNB0121820
1739	NEFT	37799621436	MIJA HAQUE	6,996.00	SBIN0001875
1740	NEFT	30895533810	RATNESH KUMAR	24,300.00	SBIN0011443
1741	NEFT	3632855979	CHAMAN LAL	10,383.00	CBIN0283630
1742	NEFT	50190007452484	OM PRAKASH	10,383.00	BDBL0001726
1743	NEFT	1511000100339219	RAMAGOPAL	10,383.00	PUNB0151100
1744	NEFT	916010083932680	SANJAY SINGH	10,383.00	UTIB0000268
1745	NEFT	520441033304508	CHAND DEVI	10,383.00	CORP0001193
1746	NEFT	664201507881	NAJMUL HAQUE	10,383.00	ICIC0006642
1747	NEFT	34995503431	SWARUP TRIPATI	10,383.00	SBIN0018125

1748	NEFT	220710100031326	RANI	10,383.00	ANDB0002207
1749	NEFT	1533018920731198	AJAY	7,034.00	UTKS0001533
1750	NEFT	51702413001654	TUDU SARKAR	10,383.00	PUNB0517010
1751	NEFT	434610110011449	IMRAN ALI	10,383.00	BKID0004346
1752	NEFT	33285196377	RAJESH SOREN	7,034.00	SBIN0012414
1753	NEFT	30895533810	RATNESH KUMAR	18,550.00	SBIN0011443
1754	NEFT	071401515813	BRAJ BHAN SINGH	13,478.00	ICIC0000858
1755	NEFT	34259222788	GANESH DAS	13,478.00	SBIN0016532
1756	NEFT	100054170664	ANAND SINGH	1,741.00	INDB0000161
1757	NEFT	4512528014	LALITESH KUMAR	3,483.00	KKBK0004264
1758	NEFT	100043338660	SONU KUMAR	2,177.00	INDB0000548
1759	NEFT	100054170664	ANAND SINGH	10,883.00	INDB0000161
1760	NEFT	718310110001508	SHIVMURAT YADAV	2,177.00	BKID0007183
1761	NEFT	4512528014	LALITESH KUMAR	13,495.00	KKBK0004264
1762	NEFT	100043338660	SONU KUMAR	12,624.00	INDB0000548
1763	NEFT	35702637238	IKBAL HUSSAIN	16,535.00	SBIN0004463
1764	NEFT	33013966011	PARVEEN KUMAR	17,618.00	SBIN0016106
1765	NEFT	1938001700131756	HIMANSHU KHARE	15,984.00	PUNB0193800
1766	NEFT	10024873848	MOHAN KUMAR	16,533.00	IDFB0021001
1767	NEFT	385101000239	RAJESH KUMAR RAI	14,446.00	ICIC0003851
1768	NEFT	3674001500065036	SURAJ SINGH	9,271.00	PUNB0367400
1769	NEFT	50100147405011	PRAKASH CHANDRA	13,744.00	HDFC0002852
1770	NEFT	10020907678	BELUKA SEKH	15,837.00	IDFB0021001
1771	NEFT	7413173277	TANUSHREE DUTTA	14,524.00	KKBK0000261
1772	NEFT	5742500100593001	RITU	15,088.00	KARB0000574
1773	NEFT	30290100011006	RAVI KUMAR	13,988.00	BARB0DLFGUR
1774	NEFT	9013377826	SWAPAN SARKAR	13,988.00	KKBK0000261
1775	NEFT	33404053904	DIPANKAR MONDAL	13,988.00	SBIN0003153
1776	NEFT	10011904034	SAHARUL ALAM	14,248.00	IDFB0020101
1777	NEFT	15280100040535	SOMEN SARDAR	13,536.00	FDRL0001528
1778	NEFT	6516161787	PRADEEP ORAON	13,988.00	IDIB0001021
1779	NEFT	307802010879698	PALASH KAYAL	13,780.00	UBIN0530786
1780	NEFT	1673010072627	KAPIL BARAİK	13,780.00	PUNB0167320
1781	NEFT	5742500100888901	SHAJAHAN ALI	13,780.00	KARB0000574
			<b>TOTAL</b>	<b>15,213,854.80</b>	