

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: 05-Jan-2022 to 06-Jan-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	RTGS Cr-KKBK0000958-VERSATILE FOOD COUR	KKBKR22022010502440219	05-Jan-2022		441,654.00	-11,591,317.99
05-Jan-2022	FT - Cr - 50200009825990 - MAHAGUN INDI	000000006099	05-Jan-2022		533,165.00	-11,058,152.99
05-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035351	05-Jan-2022		375,411.00	-10,682,741.99
05-Jan-2022	WCH30659019323_MPGO-SBIMOPFS	201053980712	05-Jan-2022	4,667.00		-10,687,408.99
05-Jan-2022	1673622883-WBAEPI	201054126067	05-Jan-2022	8,250.00		-10,695,658.99
05-Jan-2022	1673605855-WBAEPI	201054081387	05-Jan-2022	20,500.00		-10,716,158.99
05-Jan-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035354	05-Jan-2022		4,530,104.00	-6,186,054.99
05-Jan-2022	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000657184	06-Jan-2022		268,180.20	-5,917,874.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000003008	05-Jan-2022		607,201.00	-5,310,673.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000003000	05-Jan-2022		507,214.00	-4,803,459.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002983	05-Jan-2022		604,513.00	-4,198,946.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000003030	05-Jan-2022		504,371.00	-3,694,575.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000024711	05-Jan-2022		2,129,420.00	-1,565,155.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000003082	05-Jan-2022		202,848.00	-1,362,307.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002980	05-Jan-2022		439,380.00	-922,927.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002991	05-Jan-2022		211,183.00	-711,744.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002994	05-Jan-2022		295,975.00	-415,769.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000003085	05-Jan-2022		137,272.00	-278,497.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002977	05-Jan-2022		36,753.00	-241,744.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002999	05-Jan-2022		11,716.00	-230,028.79
05-Jan-2022	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22022010514855391	05-Jan-2022		7,500,000.00	7,269,971.21
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000003005	05-Jan-2022		69,412.00	7,339,383.21
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000003004	05-Jan-2022		22,206.00	7,361,589.21
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002993	05-Jan-2022		10,324.00	7,371,913.21

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
05-Jan-2022	RTGS Cr-ICIC0000104-APOLLO TYRES LTD-Ex	ICICR22022010500011701	05-Jan-2022		222,044.00	7,593,957.21
05-Jan-2022	EXP42NES0501.002 05012022	201054970381	05-Jan-2022	272,665.00		7,321,292.21
05-Jan-2022	MANJEET SINGH	N005221780992543	05-Jan-2022	10,925.00		7,310,367.21
05-Jan-2022	Sanskrit Statio	N005221780992556	05-Jan-2022	16,992.00		7,293,375.21
05-Jan-2022	Anand Farm Nurs	N005221780992565	05-Jan-2022	136,298.00		7,157,077.21
05-Jan-2022	NARESH PAL	N005221780992572	05-Jan-2022	310.00		7,156,767.21
05-Jan-2022	OM PRAKASH	N005221780992579	05-Jan-2022	1,680.00		7,155,087.21
05-Jan-2022	Narayan Lal Kum	N005221780992583	05-Jan-2022	20,160.00		7,134,927.21
05-Jan-2022	DA ENTERPRISES	N005221780992592	05-Jan-2022	26,928.00		7,107,999.21
05-Jan-2022	RATTAN CHAND	N005221780992552	05-Jan-2022	9,084.00		7,098,915.21
05-Jan-2022	SURENDER KUMAR	N005221780992655	05-Jan-2022	15,000.00		7,083,915.21
05-Jan-2022	Raja Cloth Stor	N005221780992598	05-Jan-2022	11,340.00		7,072,575.21
05-Jan-2022	Khan Sales Corp	N005221780992606	05-Jan-2022	24,922.00		7,047,653.21
05-Jan-2022	ABHIJIT MALIK	N005221780992613	05-Jan-2022	3,000.00		7,044,653.21
05-Jan-2022	Mahasin Sekh	N005221780992619	05-Jan-2022	5,700.00		7,038,953.21
05-Jan-2022	SAFIUDDIN SARKA	N005221780992630	05-Jan-2022	10,000.00		7,028,953.21
05-Jan-2022	KANWALJIT SINGH	N005221780992640	05-Jan-2022	3,060.00		7,025,893.21
05-Jan-2022	HARENDER SINGH	N005221780992649	05-Jan-2022	49,552.00		6,976,341.21
05-Jan-2022	EXP42NES0501.001 05012022	201054966277	05-Jan-2022	15,229,915.00		-8,253,573.79
05-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000394235	06-Jan-2022		44,329.00	-8,209,244.79
05-Jan-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000404051	06-Jan-2022		183,317.00	-8,025,927.79
05-Jan-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000949527	05-Jan-2022		53,070.00	-7,972,857.79
05-Jan-2022	NEFT Cr-ICIC0000295-SHIRAJUL HOQUE-EXPR	ICICP22005027232	05-Jan-2022		8,856.00	-7,964,001.79
05-Jan-2022	NEFT Cr-BARBODBVIRA-SOLANKI ARVIND-EXPR	BARBI22005784622	05-Jan-2022		5,322.00	-7,958,679.79

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
05-Jan-2022	CHQ DEP RET- ALTERATION REQUIRE DRAWER	000000949527	05-Jan-2022	53,070.00		-8,011,749.79
06-Jan-2022	NEFT Cr-YESB0000001- UTSTARCOM INDIA-Exp	N006220946014167	06-Jan-2022		50,451.00	-7,961,298.79

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-12,032,971.99	22	28	15,934,018.00	20,005,691.20	-7,961,298.79

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE	05-01-2022
1	NEFT	37002200062	ALIK	3,121.00	SBIN0002296	
2	NEFT	520101207331010	SACHIN	3,121.00	UBIN0904945	
3	NEFT	63016994291	PARVESH	1,561.00	SBIN0004842	
4	NEFT	4928001700004788	SARNAM	10,233.00	PUNB0492800	
5	NEFT	609518210001769	ISAK BAKLA	10,233.00	BKID0006095	
6	NEFT	509902010012612	VIJAY BAHADUR	10,233.00	UBIN0550990	
7	NEFT	509902130000045	ANKUR KUMAR	10,233.00	UBIN0550990	
8	NEFT	12372191023904	SHIV PRASAD	10,233.00	PUNB0123710	
9	NEFT	5912979055	HIMANCHAL	10,233.00	KKBK0000205	
10	NEFT	65293729002	DINABANDHU BARMAN	10,233.00	SBIN0032633	
11	NEFT	100062079227	JAYANTA SARKAR	10,233.00	INDB0000005	
12	NEFT	3012618010	HANS RAJ	10,233.00	KKBK0004258	
13	NEFT	80000005211414	HOSRAM GAUTAM	10,233.00	YESBOCMSNOC	
14	NEFT	65291861145	SANTOSH PANNA	10,233.00	SBIN0032633	
15	NEFT	20156548356	SUMAN PRAMANIK	10,233.00	FINO0001001	
16	NEFT	5742500101156501	LABHLI BIBI	10,233.00	KARB0000574	
17	NEFT	51778100000713	SOAGI MONDAL	10,233.00	BARB05ECTOG	
18	NEFT	32015060193	SUKAMAL PRAMANIK	10,233.00	SBIN0011287	
19	NEFT	3346794008	KINU CHOWDHURY	10,233.00	KKBK0004258	
20	NEFT	51778100008169	MASHIDUR ISLAM	2,311.00	BARB05ECTOG	
21	NEFT	34432880537	ANIUR MOLLA	10,233.00	SBIN0006862	
22	NEFT	671619010000137	ALBART KUJUR	990.00	BKID0006716	
23	NEFT	5024030002024	ASIT MONDAL	9,903.00	PUNB0RRBBGB	
24	NEFT	65291856340	RANJIT HEMBROM	5,012.00	SBIN0011569	
25	NEFT	32348946308	TAPASH MANDAL	9,903.00	SBIN0007069	
26	NEFT	39213005635	MASIH TUDU	1,375.00	SBIN0009792	
27	NEFT	39120661115	GIASH UDDIN	2,971.00	SBIN0007997	
28	NEFT	671610110002575	RUPCHAND ALI SHEIKH	3,631.00	BKID0006716	
29	NEFT	12372281004141	GOVIND KUMAR	15,046.00	PUNB0123710	
30	NEFT	36098520859	ANKIT KUMAR MAURYA	11,163.00	SBIN0011219	
31	NEFT	50420789797	SAIDUL ISLAM	15,046.00	IDIB0005805	
32	NEFT	05030110083338	MANASH GOGOI	15,046.00	UCBA0000503	
33	NEFT	5112229509	AJAY KALITA	15,500.00	KKBK0000958	
34	NEFT	12372121003020	KAMLESH	20,000.00	PUNB0123710	
35	NEFT	12372121005840	SUBHASH RAM	14,000.00	PUNB0123710	
36	NEFT	40523071059	RANJIT KUMAR PASWAN	10,338.00	SBIN0004463	
37	NEFT	20148473940	KALU PASWAN	10,338.00	FINO0001001	
38	NEFT	428602120010825	MRITYUANJAY KUMAR TANTI	10,338.00	UBIN0542865	
39	NEFT	50100319208112	AJAY KUMAR	10,338.00	HDFC0009094	
40	NEFT	12113211201762	DHARMENDRA PASWAN	10,338.00	UCBA0001211	
41	NEFT	428602120002010	PRABHU PASWAN	10,338.00	UBIN0542865	
42	NEFT	50100319207007	CHOTU PASWAN	10,338.00	HDFC0001202	
43	NEFT	30848100001414	RAKESH SARKAR	10,338.00	BARB0RANAGH	
44	NEFT	12031000003009	MAHARAJ SINGH	27,646.00	HDFC0001203	
45	NEFT	143601000013651	KHOKAN BERA	11,664.00	IOBA0001436	
46	NEFT	4542000100034412	SANTOSH KUMAR	10,338.00	PUNB0454200	
47	NEFT	025301615577	PRADIP KUMAR	10,338.00	ICIC0000253	
48	NEFT	582102010012194	AMIT KUMAR PASWAN	10,338.00	UBIN0558214	
49	NEFT	337401502296	BAYEN UTTAM	10,338.00	ICIC0003374	
50	NEFT	4614001700020115	PAHANI DAS	10,338.00	PUNB0461400	
51	NEFT	041810100051074	LAKHINDAR RAY	7,003.00	UBIN0804185	
52	NEFT	50435971227	SUNIL KUMAR	15,507.00	IDIB000K568	
53	NEFT	50435971227	SUNIL KUMAR	2,001.00	IDIB000K568	
54	NEFT	50180026213298	DHEERAJ	7,714.00	BDBL0001883	
55	NEFT	881038363757	ANOWAR HOSSAIN	8,900.00	DBSS0IN0811	
56	NEFT	30318100013127	SONU KUMAR	7,752.00	BARB0MANESA	
57	NEFT	50100017085731	SANJAY MANDAL	8,020.00	HDFC0000929	
58	NEFT	100062275308	AJAYVIR	1,871.00	INDB0000161	
59	NEFT	3080001700139123	MAHENDER	7,485.00	PUNB0308000	
60	NEFT	100065452759	GANESH SINGH	8,020.00	INDB0000540	
61	NEFT	33476809050	ASRAFUL MIAH	8,020.00	SBIN0008524	
62	NEFT	5212050232	SHRI BABU	10,442.00	KKBK0000958	
63	NEFT	50100240331282	BISHEL BARJO	16,826.00	HDFC0000929	
64	NEFT	520191034105731	MOHIT YADAV	14,081.00	UBIN0910911	
65	NEFT	07930110019702	VIKRAM KUMAR TAMBOLI	14,039.00	UCBA0000793	
66	NEFT	4005000100426367	TEJ NARAYAN SHARMA	14,081.00	PUNB0400500	
67	NEFT	917302803625	SAURABH KUMAR	16,851.00	PYTM0123456	
68	NEFT	68000847177	PRAHLAD SHARMA	19,688.00	MAHB0000389	
69	NEFT	54728100007525	VIJAY	9,579.00	BARB0MATROA	
70	NEFT	4127001700256360	MANOJ KUMAR SAHU	10,240.00	PUNB0412700	
71	NEFT	1133010557801	BIJOY KUMAR SHEET	9,970.00	PUNB0113320	
72	NEFT	00031050669015	RAM BAHADUR	15,083.00	HDFC0000003	
73	NEFT	00031050668971	PURUSHOTAM PRASAD CHAMOLI	13,823.00	HDFC0000003	
74	NEFT	5372500104352601	RAKESH KUMAR SINGH	10,240.00	KARB0000537	
75	NEFT	025301533387	DEEPAK KUMAR	14,047.00	ICIC0000253	
76	NEFT	000701633971	PREM KUMAR	17,610.00	ICIC0000007	
77	NEFT	5799101005800	SANDEEP KUMAR SINGH	14,830.00	CNRB0005799	
78	NEFT	20144713746	TARUN BISWAS	10,200.00	FINO0000001	
79	NEFT	38867522464	RAVI KUMAR	10,200.00	SBIN0011600	
80	NEFT	520101052078015	SUNITA DEVI	10,200.00	UBIN0917036	

81	NEFT	5028101000737	MANOJ KUMAR	22,686.00	CNRB0002872	
82	NEFT	1120000100209231	AKASH	19,945.00	PUNB0112000	
83	NEFT	06230100014346	SURENDER	19,945.00	BARB0CURZON	
84	NEFT	838223538	OMVEER	17,192.00	IDIB00N022	
85	NEFT	30347951379	ROUKISH KUMAR	17,192.00	SBIN0003419	
86	NEFT	0127000101393726	SUNIL	17,192.00	PUNB0012700	
87	NEFT	2936001700023320	SUNIL KUMAR	11,827.00	PUNB0293600	
88	NEFT	205310100049459	BABRIT	10,654.00	UBIN0820539	
89	NEFT	32692861736	SULTAN	14,652.00	SBIN0002481	
90	NEFT	3978000100050344	RISHAB	21,810.00	PUNB0397800	Medi City Delhi
91	NEFT	1504001700018177	KAMALAKANTA PAIRE	21,617.00	PUNB0150400	Medi City Delhi
92	NEFT	39200374549	SANDEEP KUMAR	20,984.00	SBIN0004842	Medi City Delhi
93	NEFT	0814790715	GHANSHYAM	21,617.00	KKBK0000811	Medi City Delhi
94	NEFT	493702010014527	SACHIN SINGH	21,617.00	UBIN0549371	Medi City Delhi
95	NEFT	629401560298	ANIL SINGH RAWAT	12,102.00	ICIC0006294	Medi City Delhi
96	NEFT	09630100016458	MALLIKA PAL	21,617.00	BARB0KAIDEL	Medi City Delhi
97	NEFT	1504000100135305	RAJRANI	21,617.00	PUNB0150400	Medi City Delhi
98	NEFT	30858100012670	Sudham Biswas	10,033.00	BARB0MADHYA	
99	NEFT	39036639276	Sanju Kheyari	10,033.00	SBIN0008889	
100	NEFT	601910110008527	Susanta Rana	5,275.00	BKID0006019	
101	NEFT	6939013760	Ratikanta Paik	11,328.00	IDIB0005266	
102	NEFT	100031891838	Rana Mallick	9,268.00	INDB0000526	
103	NEFT	100031891847	Mahananda Dutta	9,268.00	INDB0000526	
104	NEFT	100031890839	Madai Mondal	8,582.00	INDB0000526	
105	NEFT	35218874361	Sukumar Das Adhikari	8,582.00	SBIN0012363	
106	NEFT	20077661098	MUKTI MAJI	7,670.00	SBIN0002089	
107	NEFT	11857773780	DHANANJOY MAJI	3,709.00	SBIN0008200	
108	NEFT	1058010203142	ANIL GOPE	4,394.00	PUNB0105820	
109	NEFT	405510110005765	GOPAL BASU	10,502.00	BKID0004055	
110	NEFT	405510110005764	SANJIB DAS	10,033.00	BKID0004055	
111	NEFT	405510110005797	MONOJ HALDER	10,033.00	BKID0004055	
112	NEFT	407110110002661	Uttam Dey	324.00	BKID0004071	
113	NEFT	405510110005774	SUMIT SAHA 1	10,033.00	BKID0004055	
114	NEFT	405510110005766	BIDHAN RUIDAS	7,670.00	BKID0004055	
115	NEFT	1058010203142	ANIL GOPE	491.00	PUNB0105820	
116	NEFT	230010014828	SHOBHA	14,028.00	KKBK0000958	
117	NEFT	84740100002560	SAVATH ECHA ECHA	14,028.00	BARB0VJSANT	
118	NEFT	9192500100322901	SULOCHANA	14,028.00	KARB0000919	
119	NEFT	50100400441891	SANNAMMA	13,828.00	HDFC0003636	
120	NEFT	4789101001445	VANAIA	13,569.00	CNRB0004789	
121	NEFT	57890100002750	C VIMALAKSHI	14,028.00	BARB0SARJAP	
122	NEFT	64035548553	VISHALAKSHI R	12,851.00	SBIN00040351	
123	NEFT	919742938044	MEENA	7,343.00	PYTM0123456	
124	NEFT	50100152089412	SHASHIKALA ANAND KHANAPPANAVAR	14,028.00	HDFC0004269	
125	NEFT	2757101011034	CHANDRASHEHEKAR	14,028.00	CNRB0002757	
126	NEFT	224010261747	GANGARAJ	14,028.00	KKBK0000958	
127	NEFT	32432499023	SREENIVASULU	14,028.00	SBIN0005689	
128	NEFT	74160100018952	DHARMRAJ	13,569.00	BARB0VJGUNJ	
129	NEFT	881026114064	SANKAR BEHERA	14,028.00	DBSS0IN0811	
130	NEFT	9042500100330001	RAJU M	14,028.00	KARB0000904	
131	NEFT	4811940456	LANKE HANUMAIHAH	14,028.00	KKBK0000430	
132	NEFT	199210100020117	K S SUBBARAO	13,569.00	UBIN0819921	
133	NEFT	64011458815	NARAYANASWAMY	12,851.00	SBIN00040351	
134	NEFT	520441006501511	NAGABHUSHANA	13,569.00	UBIN0911020	
135	NEFT	21640100030384	SHRAVAN SAHNI	14,028.00	FDRL0002164	
136	NEFT	38489612234	KONAPALLE UDAYAKUMAR	13,569.00	SBIN0005689	
137	NEFT	04712600008037	ISMAIL	6,424.00	CNRB0010471	
138	NEFT	895510110000599	MUNISWAMY M	13,569.00	BKID0008955	
139	NEFT	9514065703	BALASUBRAMANI	13,569.00	KKBK0008072	
140	NEFT	0896104000433969	UMAESH T	14,028.00	IBKL0000896	
141	NEFT	10003969400	UMESH H N	13,569.00	IDFB0080151	
142	NEFT	2757101000504	MUNIYAPPA	14,028.00	CNRB0002757	
143	NEFT	64102632111	CHANDRA MOHAN	11,933.00	SBIN00040084	
144	NEFT	20228992622	VENKATAREDDY H V	13,309.00	SBIN0003301	
145	NEFT	1579010052474	MURULI M	7,040.00	PUNB0157920	
			TOTAL	15,229,915.00		