

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: 12-Apr-2021 to 13-Apr-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Apr-2021	NEFT Cr-KKBK0000958-VATIKA LIMITED-EXPR	KKBK211026221726	12-Apr-2021		20,777.00	-82,606,760.46
12-Apr-2021	NEFT Cr-UTIB0000720-TRL RICELAND PVT LT	AXIC211027678930	12-Apr-2021		159,464.00	-82,447,296.46
12-Apr-2021	REIMB 12/04	104128095980	12-Apr-2021		948,088.00	-81,499,208.46
12-Apr-2021	TIMEX GROUP PR-	104127853021	12-Apr-2021		285,664.00	-81,213,544.46
12-Apr-2021	CHQ DEP - TRANSFER OW 1 - CHENNAI RK SA	000000007191	12-Apr-2021		61,620.00	-81,151,924.46
12-Apr-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000482617	13-Apr-2021		494,756.00	-80,657,168.46
12-Apr-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000014052	13-Apr-2021		124,422.00	-80,532,746.46
12-Apr-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000842	13-Apr-2021		293,341.00	-80,239,405.46
12-Apr-2021	MAYUR TELGE	104128483234	12-Apr-2021	50,518.00		-80,289,923.46
12-Apr-2021	EXP42NES1204.001 12042021	104128484000	12-Apr-2021	267,421.00		-80,557,344.46
12-Apr-2021	Subhasis Pradha	N102211472844812	12-Apr-2021	589.00		-80,557,933.46
12-Apr-2021	SUSANTA DEY	N102211472844815	12-Apr-2021	1,500.00		-80,559,433.46
12-Apr-2021	MANISH KUMAR	N102211472844818	12-Apr-2021	3,410.00		-80,562,843.46
12-Apr-2021	Radhey Radhey E	N102211472844820	12-Apr-2021	5,155.00		-80,567,998.46
12-Apr-2021	Kesria Garments	N102211472844822	12-Apr-2021	2,888.00		-80,570,886.46
12-Apr-2021	VIJAY SINGH	N102211472844824	12-Apr-2021	700.00		-80,571,586.46
12-Apr-2021	DEEPAK KUMAR DA	N102211472844826	12-Apr-2021	40,000.00		-80,611,586.46
12-Apr-2021	SHREE ENTERPRIS	N102211472844828	12-Apr-2021	6,000.00		-80,617,586.46
12-Apr-2021	RAM CHANDRA SHA	N102211472844831	12-Apr-2021	2,685.00		-80,620,271.46
12-Apr-2021	MADAN MOHAN	N102211472844833	12-Apr-2021	18,067.00		-80,638,338.46
12-Apr-2021	SUNITHA	N102211472844835	12-Apr-2021	40,000.00		-80,678,338.46
12-Apr-2021	SWARUP KUMAR DA	N102211472844837	12-Apr-2021	10,000.00		-80,688,338.46
12-Apr-2021	ASHA KHEMANI	N102211472844839	12-Apr-2021	23,265.00		-80,711,603.46
12-Apr-2021	BHAGYAMMA	N102211472844841	12-Apr-2021	5,000.00		-80,716,603.46

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
12-Apr-2021	JINESH KUMAR PR	N102211472844843	12-Apr-2021	6,000.00		-80,722,603.46
12-Apr-2021	AMIT KUMAR	N102211472844845	12-Apr-2021	9,900.00		-80,732,503.46
12-Apr-2021	VIJENDRA Sup	N102211472844847	12-Apr-2021	9,000.00		-80,741,503.46
12-Apr-2021	ABHIJIT MALIK	N102211472844849	12-Apr-2021	10,200.00		-80,751,703.46
12-Apr-2021	Kushal Bhattach	N102211472844851	12-Apr-2021	567.00		-80,752,270.46
12-Apr-2021	SK Riaj Uddin	N102211472844854	12-Apr-2021	1,500.00		-80,753,770.46
12-Apr-2021	Arabinda Ghosh	N102211472844856	12-Apr-2021	6,000.00		-80,759,770.46
12-Apr-2021	SUSANTA DEY	N102211472844860	12-Apr-2021	2,979.00		-80,762,749.46
12-Apr-2021	Sudip Bose	N102211472844861	12-Apr-2021	6,107.00		-80,768,856.46
12-Apr-2021	Sharda Nand Pan	N102211472844863	12-Apr-2021	4,971.00		-80,773,827.46
12-Apr-2021	Binoy Bhattacha	N102211472844865	12-Apr-2021	6,184.00		-80,780,011.46
12-Apr-2021	Rangana Sarkar	N102211472844867	12-Apr-2021	723.00		-80,780,734.46
12-Apr-2021	Mahasin Sekh	N102211472844870	12-Apr-2021	2,129.00		-80,782,863.46
12-Apr-2021	Mahasin Sekh	N102211472844873	12-Apr-2021	10,000.00		-80,792,863.46
12-Apr-2021	EXP42NES1204.003 12042021	104128496151	12-Apr-2021	6,977,647.50		-87,770,510.96
12-Apr-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000005008	12-Apr-2021		1,313,409.00	-86,457,101.96
12-Apr-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000156	13-Apr-2021		131,028.00	-86,326,073.96
12-Apr-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000885557	13-Apr-2021		650,242.00	-85,675,831.96
12-Apr-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000943331	13-Apr-2021		345,396.00	-85,330,435.96
12-Apr-2021	TIMEX GROUP IN-NEFT TO EXPRESSHOUSE	104128470994	12-Apr-2021		58,481.00	-85,271,954.96
12-Apr-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000172	12-Apr-2021		280,300.00	-84,991,654.96
12-Apr-2021	NEFT Cr-KKBK0004265- RAJBALA DEVI-EXPRES	KKBKNR2104122202	12-Apr-2021		8,666.00	-84,982,988.96
12-Apr-2021	NEFT Cr-SCBL0036042- MOLAY DUTTA-EXPRESS	IN3670210412KAW3	12-Apr-2021		344.00	-84,982,644.96
12-Apr-2021	NEFT Cr-SCBL0036042- MOLAY DUTTA-EXPRESS	IN3670210412JYA9	12-Apr-2021		9,534.00	-84,973,110.96

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
12-Apr-2021	NEFT Cr-KKBK0000172-DHIRENDER-EXPRESS H	KKBKNR2104122227	12-Apr-2021		3,484.00	-84,969,626.96
12-Apr-2021	NEFT Cr-ALLA0213351-JYOTI GUPTA-EXPRESS	RETNH21102943072	12-Apr-2021		3,106.00	-84,966,520.96
13-Apr-2021	NEFT Cr-BKID0003303-BORICHA VIJAYBHAI K	0000000009574893	13-Apr-2021		1,990.00	-84,964,530.96
13-Apr-2021	RTGS Cr-KKBK0000958-VERSATILE FOOD COUR	KKBKR22021041300338013	13-Apr-2021		615,625.00	-84,348,905.96

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-82,627,537.46	31	21	7,531,105.50	5,809,737.00	-84,348,905.96

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12.04.2021	SITES NAME
1	NEFT	81822210001260	ABDUL AJU	9,016.00	SYNB0008182	
2	NEFT	311710100018857	TAPAS MANDAL	8,725.00	ANDB0003117	
3	NEFT	311710100018848	MIA SIRAJUL	7,271.00	ANDB0003117	
4	NEFT	918010064493070	JAMIRUDDIN SARKAR	8,725.00	UTIB0002456	
5	NEFT	67390672333	PARIMAL MANDAL	10,846.00	SBIN0002300	
6	NEFT	41108100007277	UTPAL GHOSH	8,143.00	BARBOSCOGUR	
7	NEFT	266810100025565	NAZRUL MOLLA	8,725.00	ANDB0002668	
8	NEFT	918010064493083	YAKUB ALI	8,725.00	UTIB0002456	
9	NEFT	266810100035492	SHAKTIPADA CHALAK	8,725.00	ANDB0002668	
10	NEFT	133200000001356	JAIMADDIN SARKAR	8,725.00	NTBLOGUR133	
11	NEFT	266810100024609	ROHIMA BIBI	8,725.00	ANDB0002668	
12	NEFT	35495611029	KAHINUR BIBI	8,434.00	SBIN0006795	
13	NEFT	266810100023646	JIJARUL ISLAM	9,016.00	ANDB0002668	
14	NEFT	133200000001206	TAJJADDIN SARKAR	9,016.00	NTBLOGUR133	
15	NEFT	289510100018617	SHRIMANTA DHAL	7,853.00	ANDB0002895	
16	NEFT	34337923901	TASLIM MIYA	9,016.00	SBIN0006795	
17	NEFT	81822210001260	ABDUL AJU	1,163.00	SYNB0008182	
18	NEFT	311710100018848	MIA SIRAJUL	873.00	ANDB0003117	
19	NEFT	918010064493070	JAMIRUDDIN SARKAR	291.00	UTIB0002456	
20	NEFT	67390672333	PARIMAL MANDAL	700.00	SBIN0002300	
21	NEFT	41108100007277	UTPAL GHOSH	582.00	BARBOSCOGUR	
22	NEFT	266810100025565	NAZRUL MOLLA	1,454.00	ANDB0002668	
23	NEFT	918010064493083	YAKUB ALI	582.00	UTIB0002456	
24	NEFT	266810100035492	SHAKTIPADA CHALAK	1,163.00	ANDB0002668	
25	NEFT	133200000001356	JAIMADDIN SARKAR	1,454.00	NTBLOGUR133	
26	NEFT	266810100024609	ROHIMA BIBI	1,163.00	ANDB0002668	
27	NEFT	35495611029	KAHINUR BIBI	1,454.00	SBIN0006795	
28	NEFT	266810100023646	JIJARUL ISLAM	291.00	ANDB0002668	
29	NEFT	133200000001206	TAJJADDIN SARKAR	1,454.00	NTBLOGUR133	
30	NEFT	289510100018617	SHRIMANTA DHAL	582.00	ANDB0002895	
31	NEFT	34337923901	TASLIM MIYA	291.00	SBIN0006795	
32	NEFT	50100230675625	NIYAMAT SEKH	8,725.00	HDFC0003565	
33	NEFT	5412177258	MANSUR ALI	9,016.00	KKBK0004265	
34	NEFT	5412177241	NURUL ALAM	8,725.00	KKBK0004265	
35	NEFT	35944919953	RENUKADA SAMANTA	8,725.00	SBIN0012344	
36	NEFT	35962769187	ABDUL RAHAMAN	8,725.00	SBIN0006795	
37	NEFT	133200000001338	FARUQE MIYA	8,143.00	NTBLOGUR133	
38	NEFT	266810100025468	RAFIUDDIN MIYAN	9,016.00	ANDB0002668	
39	NEFT	266810100035614	ILIAS MIYA	8,725.00	ANDB0002668	
40	NEFT	266810100034147	MAHIBUR MIYA	9,016.00	ANDB0002668	
41	NEFT	2589000100274707	MATIUR RAHAMAN	9,016.00	PUNB0258900	
42	NEFT	39475129038	SANOYAR HOSSAIN	9,016.00	SBIN0001875	
43	NEFT	50100230675625	NIYAMAT SEKH	582.00	HDFC0003565	
44	NEFT	5412177258	MANSUR ALI	291.00	KKBK0004265	
45	NEFT	5412177241	NURUL ALAM	582.00	KKBK0004265	
46	NEFT	35944919953	RENUKADA SAMANTA	1,163.00	SBIN0012344	
47	NEFT	35962769187	ABDUL RAHAMAN	291.00	SBIN0006795	
48	NEFT	133200000001338	FARUQE MIYA	582.00	NTBLOGUR133	
49	NEFT	266810100025468	RAFIUDDIN MIYAN	582.00	ANDB0002668	
50	NEFT	266810100035614	ILIAS MIYA	582.00	ANDB0002668	
51	NEFT	266810100034147	MAHIBUR MIYA	582.00	ANDB0002668	
52	NEFT	2589000100274707	MATIUR RAHAMAN	291.00	PUNB0258900	
53	NEFT	39475129038	SANOYAR HOSSAIN	291.00	SBIN0001875	
54	NEFT	5044010061825	JULFUKAR MIHA	5,440.00	PUNBORRBBGB	
55	NEFT	37369474559	NILESH MAITI	11,294.00	SBIN0019113	
56	NEFT	37369474559	NILESH MAITI	5,556.00	SBIN0019113	
57	NEFT	51114429704	SELIM MIAH	11,294.00	SBIN0016446	
58	NEFT	51114429704	SELIM MIAH	4,645.00	SBIN0016446	
59	NEFT	010010100030638	ANIKET GAIKWAD	10,808.00	JSBL0000010	
60	NEFT	010010100030638	ANIKET GAIKWAD	697.00	JSBL0000010	
61	NEFT	501002326264292	RABI SHANKAR	11,294.00	HDFC0009433	
62	NEFT	0171104000249645	SUPHAL DAS	9,791.00	IBKL0000171	
63	NEFT	501002326264292	RABI SHANKAR	5,556.00	HDFC0009433	
362	NEFT	51702122000893	SAFINA	9,833.00	PUNB0517010	
363	NEFT	51702122001117	SHIV RAM	9,923.00	PUNB0517010	
364	NEFT	51702122001155	CHANDRAWATI	10,172.00	PUNB0517010	
365	NEFT	18992191011240	BABITA	10,172.00	PUNB0189910	
366	NEFT	5663010006315	AJAY	9,345.00	BARB0VRILUC	
367	NEFT	38930913568	MOHIT KUMAR SHARMA	9,345.00	SBIN0007789	
368	NEFT	40025369324	ASHISH KUMAR	9,044.00	SBIN0007789	
369	NEFT	675402120001634	DURGESH KUMAR SHARMA	9,345.00	UBIN0567540	
370	NEFT	5998000100023685	JAGDISH	9,345.00	PUNB0599800	
371	NEFT	50460344116	MOHIT	9,044.00	ALLA0212851	
372	NEFT	681510510003600	ARUN KUMAR	9,345.00	BKID0006815	
373	NEFT	20227381910	JAWAHAR LAL	12,706.00	SBIN0012732	
374	NEFT	12382011000695	KARN PRATAP SINGH	1,760.00	PUNB0123810	
375	NEFT	4614001700033368	Narayan Das	987.00	PUNB0461400	
376	NEFT	12382011000695	KARN PRATAP SINGH	22,900.00	PUNB0123810	
377	NEFT	4614001700033368	NARAYAN DAS	12,300.00	PUNB0461400	
378	NEFT	38148100017370	DILIP PATRA	3,162.00	BARBOKAKDWI	
379	NEFT	0621010340380	SURAJA KHATUN BIBI	8,854.00	PUNB0062120	
380	NEFT	15352191022647	ANOOP	7,748.00	PUNB0153510	
381	NEFT	1484010156479	ABHISHEK	6,854.00	PUNB0148420	
394	NEFT	492810510004624	KISHOR MINJ	2,300.00	BKID0004928	NHI GDA MARCH,21 SALARY
395	NEFT	493702010013111	AMIT KUMAR	11,962.00	UBIN0549371	NHI GDA MARCH,21 SALARY
396	NEFT	710210110003917	JITENDRA	12,883.00	BKID0007102	NHI GDA MARCH,21 SALARY
397	NEFT	00321200016392	PRAVIN KUMAR	14,264.00	HDFC0000032	NHI GDA MARCH,21 SALARY
398	NEFT	7112416927	DHEERAJ KUMAR	13,804.00	KKBK0000205	NHI GDA MARCH,21 SALARY

399	NEFT	602110110010251	SUNIL JHA	14,264.00	BKID0006021	NHI GDA MARCH,21 SALARY
400	NEFT	60229885408	VICKY KUMAR GUPTA	11,042.00	MAHB0000593	NHI GDA MARCH,21 SALARY
401	NEFT	11050100224189	RAHUL SRIVASTAVA	8,742.00	FDRLO001105	NHI GDA MARCH,21 SALARY
402	NEFT	602110110008671	DILSHAD MOHAMMAD	13,804.00	BKID0006021	NHI GDA MARCH,21 SALARY
403	NEFT	60208271774	NAWAL KISHOR SHUKLA	14,264.00	MAHB0000593	NHI GDA MARCH,21 SALARY
404	NEFT	40411010002759	GEETA DEVI	8,742.00	CNRB0004041	NHI GDA MARCH,21 SALARY
405	NEFT	158800543072	VIKASH KUMAR	13,804.00	INDB0000005	NHI GDA MARCH,21 SALARY
406	NEFT	91892250050580	VIMALA KUMARI	1,381.00	SYNB00009189	NHI GDA MARCH,21 SALARY
423	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	9,202.00	BKID0006021	NHI MARCH,21 SALARY
424	NEFT	602110110006775	ASHOK KUMAR	13,804.00	BKID0006021	NHI MARCH,21 SALARY
425	NEFT	607510110011761	DINESH KUMAR	14,264.00	BKID0006075	NHI MARCH,21 SALARY
426	NEFT	34916493266	ASHOK SINGH	14,264.00	SBIN0000727	NHI MARCH,21 SALARY
427	NEFT	32878421728	SANJEEV	10,582.00	SBIN0004843	NHI MARCH,21 SALARY
428	NEFT	0268101226429	DARSHAN PAL	8,281.00	CNRB0000268	NHI MARCH,21 SALARY
429	NEFT	1051000100315502	PREM LATA	11,962.00	PUNB0105100	NHI MARCH,21 SALARY
430	NEFT	5602500101182101	HIMADRI BERA	12,883.00	KARB0000560	NHI MARCH,21 SALARY
431	NEFT	568702010003974	YASODA RANI	13,804.00	UBIN0556874	NHI MARCH,21 SALARY
432	NEFT	603818210014084	JAMES TIRKI	14,264.00	BKID0006038	NHI MARCH,21 SALARY
433	NEFT	90072250013827	NEELAM DEVI	7,360.00	SYNB00009007	NHI MARCH,21 SALARY
434	NEFT	412102120001709	MAX ROY	14,264.00	UBIN0541214	NHI MARCH,21 SALARY
435	NEFT	6963528737	SHIVAJEE YADAV	10,122.00	IDIB000G016	NHI MARCH,21 SALARY
436	NEFT	6978871508	RAM BHAROS YADAV	12,883.00	IDIB000G016	NHI MARCH,21 SALARY
437	NEFT	493702010008851	RATAN KUMAR PATRA	14,264.00	UBIN0549371	NHI MARCH,21 SALARY
438	NEFT	520101234647341	SAPNA	14,264.00	CORP0001668	NHI MARCH,21 SALARY
439	NEFT	974603943	MANUEL KULLU	14,264.00	IDIB0005002	NHI MARCH,21 SALARY
440	NEFT	674010072366	MOHAN LAL	15,715.00	KKBK0004265	NHI SUP MARCH,21 SALARY
441	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,209.00	BKID0006021	NHI SUP MARCH,21 SALARY
442	NEFT	51672010003190	SATYAVAN	11,775.00	PUNB0516710	
443	NEFT	2042101021886	DIGAMBER	736.00	CNRB0002042	
448	NEFT	7405001500001425	VIKRAM	1,127.00	PUNB0740500	
449	NEFT	76651901014141	RAKESH	1,841.00	PUNB0HGB001	
450	NEFT	670910510000634	MANAV	736.00	BKID0006709	
451	NEFT	36892547381	DHARA SINGH	369.00	SBIN0002391	
452	NEFT	09661000010874	DEVINDER	369.00	PSIB0020966	
453	NEFT	2042101021886	DIGAMBER	9,038.00	CNRB0002042	
454	NEFT	51828100002221	VIPIN	8,746.00	BARBONEHARP	
455	NEFT	36084810182	AJAY KUMAR	9,038.00	SBIN0016108	
456	NEFT	04711000054728	SUNIL	7,580.00	PSIB0000471	
457	NEFT	76651900774639	RANBIR	8,163.00	PUNB0HGB001	
458	NEFT	673110110007431	KRISHAN	9,038.00	BKID0006731	
459	NEFT	37911262255	SUNNY	8,333.00	SBIN0016277	
460	NEFT	2847101006037	RAVI	8,455.00	CNRB0002847	
461	NEFT	4994000100022151	DORILAL	9,038.00	PUNB0499400	
462	NEFT	76650100448498	MANOJ	9,038.00	PUNB0HGB001	
463	NEFT	7405001500001425	VIKRAM	8,685.00	PUNB0740500	
464	NEFT	76651901014141	RAKESH	9,038.00	PUNB0HGB001	
465	NEFT	670910510000634	MANAV	8,455.00	BKID0006709	
466	NEFT	36892547381	DHARA SINGH	9,038.00	SBIN0002391	
467	NEFT	76650100972329	AMARPAL	6,998.00	PUNB0HGB001	
468	NEFT	3755097660	VIKASA SINGH	6,414.00	CBIN0283628	
908	NEFT	98208100000817	SACHIN KUMAR	7,919.00	BARBOXTDEHR	
909	NEFT	342102120000406	GAJENDRA PARCHA	9,442.00	UBIN0534218	
910	NEFT	7629000100018875	SUMIT KUMAR	9,137.00	PUNB0762900	
911	NEFT	65128090555	GOVIND BAILABH TIWARI	9,442.00	SBIN0011326	
912	NEFT	36263557056	SANJAY	6,092.00	SBIN0000597	
913	NEFT	4040000100329047	RINKU	792.00	PUNB0404000	
914	NEFT	1087000100170324	MUKESH KUMAR	703.00	PUNB0108700	
915	NEFT	98208100000817	SACHIN KUMAR	703.00	BARBOXTDEHR	
916	NEFT	342102120000406	GAJENDRA PARCHA	792.00	UBIN0534218	
917	NEFT	7629000100018875	SUMIT KUMAR	792.00	PUNB0762900	
918	NEFT	65128090555	GOVIND BAILABH TIWARI	2,992.00	SBIN0011326	
919	NEFT	36263557056	SANJAY	2,112.00	SBIN0000597	
			TOTAL	6,977,647.50		