

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: 09-Jul-2021 to 09-Jul-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Jul-2021	RTGS Dr-KKBK0000631-ExpressHousekeeperP	HDFCR52021070952012368	09-Jul-2021	1,238,326.00		-12,750,391.93
09-Jul-2021	RTGS Cr-KKBK0000958-VERSATILE FOOD COUR	KKBKR22021070900584377	09-Jul-2021		611,525.00	-12,138,866.93
09-Jul-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000858491	12-Jul-2021		189,600.00	-11,949,266.93
09-Jul-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000350832	12-Jul-2021		325,000.00	-11,624,266.93
09-Jul-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033985	09-Jul-2021		4,297,597.00	-7,326,669.93
09-Jul-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033973	09-Jul-2021		1,632,408.00	-5,694,261.93
09-Jul-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033971	09-Jul-2021		14,866,716.00	9,172,454.07
09-Jul-2021	VCH20101777695_BSCMR-BESCOM	107095395616	09-Jul-2021	1,371.00		9,171,083.07
09-Jul-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033955	09-Jul-2021		740,072.00	9,911,155.07
09-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001794	09-Jul-2021		842,836.00	10,753,991.07
09-Jul-2021	AVON TAILORS D	107095606644	09-Jul-2021	111,709.00		10,642,282.07
09-Jul-2021	EXP42NES0907.002 09072021	107095605501	09-Jul-2021	680,588.00		9,961,694.07
09-Jul-2021	VIKASH KUMAR	N190211561669701	09-Jul-2021	2,990.00		9,958,704.07
09-Jul-2021	VIJENDRA	N190211561669729	09-Jul-2021	9,000.00		9,949,704.07
09-Jul-2021	HARENDER SINGH	N190211561678734	09-Jul-2021	2,200.00		9,947,504.07
09-Jul-2021	N ARUN KUMAR	N190211561664319	09-Jul-2021	2,763.00		9,944,741.07
09-Jul-2021	Harbir Automobi	N190211561674712	09-Jul-2021	22,095.50		9,922,645.57
09-Jul-2021	KANIMOZHI	N190211561678754	09-Jul-2021	1,280.00		9,921,365.57
09-Jul-2021	Pappu Kumar	N190211561678756	09-Jul-2021	6,500.00		9,914,865.57
09-Jul-2021	Mehak Designing	N190211561678760	09-Jul-2021	29,400.00		9,885,465.57
09-Jul-2021	KUMARAVEL E	N190211561674745	09-Jul-2021	1,218.00		9,884,247.57
09-Jul-2021	EXP42NES0907.003 09072021	107095651946	09-Jul-2021	948,032.00		8,936,215.57
09-Jul-2021	EXP42NES0907.003 09072021	107095655434	09-Jul-2021	20,212,818.00		-11,276,602.43
09-Jul-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000588604	12-Jul-2021		267,327.00	-11,009,275.43

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
09-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023872	09-Jul-2021		3,256,998.00	-7,752,277.43
09-Jul-2021	NEFT Cr-CITI0100000- SCHINDLER INDIA PVT	CITIN21202306748	09-Jul-2021		64,906.00	-7,687,371.43
09-Jul-2021	NEFT Cr-SBIN0007976- Udit Padma Kashyap-	SBINZ21190021319	09-Jul-2021		15,779.00	-7,671,592.43
09-Jul-2021	NEFT Cr-SBIN0010086- Rupesh Kunal-EXPRES	SBINZ21190022612	09-Jul-2021		7,338.00	-7,664,254.43

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-11,512,065.93	15	13	23,270,290.50	27,118,102.00	-7,664,254.43

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 09.07.2021	SITES NAME
1	NEFT	5712312526	RAM PRAKASH	6,990.00	KKBK0004265	
2	NEFT	143610100048706	CHHOTU	5,825.00	ANDB0001436	
3	NEFT	143610100058970	GOBINDA SARKAR	6,990.00	ANDB0001436	
4	NEFT	3892001700003571	PRASANTA KUMAR MAITRO	6,606.00	PUNB0389200	
5	NEFT	9314365171	LANKESH HALDAR	6,524.00	KKBK0005289	
6	NEFT	5411988718	KALIPADA MALI	6,990.00	KKBK0004265	
7	NEFT	36339113572	SHREEPAL	6,990.00	SBIN0008902	
8	NEFT	143610100056796	RAHUL DAS	6,524.00	ANDB0001436	
9	NEFT	5411988619	SUKUMAR MALI	6,990.00	KKBK0004265	
10	NEFT	2348000100161530	VIJAY	6,990.00	PUNB0234800	
11	NEFT	39877489426	BIPUL DAS	6,990.00	SBIN0007069	
12	NEFT	39451292900	UTTAM DAS	6,757.00	SBIN0008557	
13	NEFT	143610100060683	NEPAL MAHANTA	6,990.00	UBIN0814369	
14	NEFT	2662500100768801	BISWAJIT SING	6,990.00	KARB0000266	
15	NEFT	143610100059191	SATYEN HALDAR	6,990.00	ANDB0001436	
16	NEFT	08831000634796	JAYDEV RAY	6,990.00	PSIB0000883	
17	NEFT	39858866453	BASUDEB HALDAR	3,262.00	SBIN0018161	
18	NEFT	143610100048706	CHHOTU	58.00	ANDB0001436	
19	NEFT	143610100058970	GOBINDA SARKAR	233.00	ANDB0001436	
20	NEFT	9314365171	LANKESH HALDAR	315.00	KKBK0005289	
21	NEFT	5411988718	KALIPADA MALI	233.00	KKBK0004265	
22	NEFT	5411988619	SUKUMAR MALI	1,398.00	KKBK0004265	
23	NEFT	39877489426	BIPUL DAS	1,165.00	SBIN0007069	
24	NEFT	143610100060683	NEPAL MAHANTA	1,981.00	UBIN0814369	
25	NEFT	2662500100768801	BISWAJIT SING	699.00	KARB0000266	
26	NEFT	143610100059191	SATYEN HALDAR	233.00	ANDB0001436	
27	NEFT	08831000634796	JAYDEV RAY	932.00	PSIB0000883	
28	NEFT	39858866453	BASUDEB HALDAR	466.00	SBIN0018161	
29	NEFT	17180100002311	VIJENDRA	10,000.00	IOBA0001718	
30	NEFT	38110324746	RANU MAHATO	5,100.00	SBIN0011477	
31	NEFT	21270100013450	AMIT PAL	9,000.00	BARB0TRDSUR	
32	NEFT	917236942036	MOHD MAHFOOJ	9,000.00	PYTM0123456	
33	NEFT	1553001700039653	SANTOSH MAHATO	9,000.00	PUNB0155300	
34	NEFT	91252600001544	SOURAV	9,000.00	CNRB0019125	
35	NEFT	918447332003	SATYA PRAKASH	9,000.00	PYTM0123456	
36	NEFT	712218210022134	AAKASH KUMAR	8,700.00	BKID0007122	
37	NEFT	713910110003710	PRASHANT	4,200.00	BKID0007139	
38	NEFT	17180100002311	VIJENDRA	300.00	IOBA0001718	
39	NEFT	17180100002311	VIJENDRA	1,333.00	IOBA0001718	
40	NEFT	38110324746	RANU MAHATO	975.00	SBIN0011477	
41	NEFT	21270100013450	AMIT PAL	2,438.00	BARB0TRDSUR	
42	NEFT	917236942036	MOHD MAHFOOJ	1,613.00	PYTM0123456	
43	NEFT	1553001700039653	SANTOSH MAHATO	1,388.00	PUNB0155300	
44	NEFT	91252600001544	SOURAV	1,050.00	CNRB0019125	
45	NEFT	918447332003	SATYA PRAKASH	1,388.00	PYTM0123456	
46	NEFT	712218210022134	AAKASH KUMAR	900.00	BKID0007122	
47	NEFT	713910110003710	PRASHANT	1,350.00	BKID0007139	
48	NEFT	1695010060251	RAHUL	7,376.00	PUNB0169520	
49	NEFT	73780100002472	NAGARAJU N	5,689.00	BARB0VJINSU	
50	NEFT	74380100005951	74380100005951	5,689.00	BARB0VJBHOG	
51	NEFT	5212052182	RAJKUMAR	4,599.00	KKBK0004265	
52	NEFT	107291900009254	AYYAPPAN A	8,290.00	YESB0001072	
53	NEFT	772410110004556	AKHILESH RAJA VISHWASHI	11,529.00	BKID0007724	
54	NEFT	7865001700055187	MUNNA LAL	8,163.00	PUNB0786500	
55	NEFT	20082679015	DESRAJ	9,800.00	FINO0001001	
56	NEFT	343401500049	SANJIV KUMAR	7,881.00	ICIC0003434	
57	NEFT	1008104000093231	BAHADUR	6,474.00	IBKL0001008	
58	NEFT	009918210010448	SAGAR	6,333.00	BKID0000099	
59	NEFT	38279286751	VIJENDRA PAL	2,674.00	SBIN0000746	
60	NEFT	3658001700011512	ARVIND KUMAR	8,444.00	PUNB0365800	
61	NEFT	6660474953	PRADEEP HALDAR	8,163.00	IDIB00005153	
62	NEFT	697702010006565	SURAJ SODAN SINGH	8,444.00	UBIN0569771	
63	NEFT	697902010004015	SATISH	7,037.00	UBIN0569798	
64	NEFT	39646516557	ASHRAF MIYA	8,444.00	SBIN0016740	
65	NEFT	38205680265	KULDEEP	8,444.00	SBIN0011600	
66	NEFT	428502010273823	HARI RAM	8,444.00	UBIN0542857	
67	NEFT	711018210003723	RAHUL	8,444.00	BKID0007110	
68	NEFT	15131000000494	ARJUN	7,600.00	PSIB0021513	
69	NEFT	15082413000076	KHUSHI HALDAR	8,444.00	PUNB0150810	
70	NEFT	47818100003544	SANJAY SARKAR	8,444.00	BARB0MORNAX	
71	NEFT	358203100002752	ASHOK	7,600.00	SRCB0000358	
72	NEFT	04261000040310	SACHIN KUMAR	844.00	PSIB0000426	
73	NEFT	10022422912	MUNNA LAL	7,037.00	IDFB0020101	
74	NEFT	7947001700004856	VIKASH	5,641.00	PUNB0794700	
75	NEFT	38780361965	AKASH KAROTIYA	6,485.00	SBIN0011600	
76	NEFT	20135360301	RAM SOORAT	8,315.00	FINO0001044	
77	NEFT	917010064127747	GAJE	1,126.00	UTIB0000067	
78	NEFT	36052074690	UMESH KUMAR	6,755.00	SBIN0001073	
251	NEFT	10012741522	GUDADI	13,095.00	IDFB0020101	
252	NEFT	20119573767	SAMEN PARA	13,095.00	FINO0001001	

253	NEFT	52998100013918	JAGAT PAL	13,457.00	BARB08HANGE	
254	NEFT	52998100011763	PRAKASH SHARMA	12,288.00	BARB08HANGE	
255	NEFT	20148960747	RAJKUMAR MALLIK	2,836.00	FINO0001044	
256	NEFT	52998100012091	RAMASRE	9,925.00	BARB08HANGE	
257	NEFT	52998100014895	VIROO	10,634.00	BARB08HANGE	
258	NEFT	52212121023728	RAM DAS	12,288.00	PUNB0522110	
259	NEFT	36010438730	AMARAJIT MALLIK	11,815.00	SBIN0010079	
260	NEFT	52998100013101	KALU KUMAR	12,288.00	BARB08HANGE	
261	NEFT	34216635468	HARSH PALIVAL	12,288.00	SBIN0001481	
262	NEFT	711618210004553	NARESH SAKSENA	8,980.00	BKID0007116	
263	NEFT	20142045545	JULIUS KANDULANA	7,627.00	FINO0001001	
264	NEFT	520441033795375	ISRAIL ALAM	7,516.00	CORP0003532	
265	NEFT	760018210005740	RUKSAR MOHAMMAD	980.00	BKID0007600	
266	NEFT	2414658938	SANJAY MOURIYA	1,634.00	KKBK0004265	
267	NEFT	520441033795375	ISRAIL ALAM	831.00	CORP0003532	
268	NEFT	36005984301	NURUL HASAN KHAN	10,593.00	SBIN0008712	
269	NEFT	37780441125	MALEKUL HOQUE	1,766.00	SBIN0015949	
270	NEFT	3875587182	ANUP SHEET	11,770.00	CBIN0283916	
271	NEFT	37780441125	MALEKUL HOQUE	1,766.00	SBIN0015949	
272	NEFT	50100295954184	KAHANAYA LAL	5,543.00	HDFC0000011	
273	NEFT	86482200046490	HARKESH KUMAR	9,238.00	CNRB0018648	
274	NEFT	4187001500087229	VISHAL MOURYA	6,159.00	PUNB0418700	
275	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	14,264.00	BKID0006021	NHI
276	NEFT	602110110006775	ASHOK KUMAR	11,411.00	BKID0006021	NHI
277	NEFT	34916493266	ASHOK SINGH	14,264.00	SBIN0000727	NHI
278	NEFT	32878421728	SANJEEV	14,264.00	SBIN0004843	NHI
279	NEFT	602110110006116	RAJ KUMAR	14,264.00	BKID0006021	NHI
280	NEFT	1051000100315502	PREM LATA	13,313.00	PUNB0105100	NHI
281	NEFT	5602500101182101	HIMADRI BERA	14,264.00	KARB0000560	NHI
282	NEFT	568702010003974	YASODA RANI	12,838.00	UBIN0556874	NHI
283	NEFT	412102120001709	MAX ROY	12,361.00	UBIN0541214	NHI
284	NEFT	2612500102794801	SUNIL	7,607.00	KARB0000560	NHI
285	NEFT	6978871508	RAM BHAROS YADAV	13,789.00	IDIB000G016	NHI
286	NEFT	493702010008851	RATAN KUMAR PATRA	14,264.00	UBIN0549371	NHI
287	NEFT	34497460196	ARIUN JAISWAL	7,132.00	SBIN0004842	NHI
288	NEFT	09630100017165	PRASENJIT DAS	14,264.00	BARB0KAIDEL	NHI
289	NEFT	974603943	MANUEL KULLU	14,264.00	IDIB000S002	NHI
290	NEFT	520101234647341	SAPNA	14,264.00	CORP0001668	NHI
305	NEFT	32280100004411	SUSHIL KUMAR	12,361.00	BARB0MAIGAL	NHI GDA
306	NEFT	493702010013111	AMIT KUMAR	2,853.00	UBIN0549371	NHI GDA
307	NEFT	710210110003917	JITENDRA	11,887.00	BKID0007102	NHI GDA
308	NEFT	00321200016392	PRAVIN KUMAR	14,264.00	HDFC0000032	NHI GDA
309	NEFT	7112416927	DHEERAJ KUMAR	13,789.00	KKBK0000205	NHI GDA
310	NEFT	602110110010251	SUNIL JHA	14,264.00	BKID0006021	NHI GDA
311	NEFT	60229885408	VICKY KUMAR GUPTA	8,082.00	MAHB0000593	NHI GDA
312	NEFT	602110110008671	DILSHAD MOHAMMAD	14,264.00	BKID0006021	NHI GDA
313	NEFT	60208271774	NAWAL KISHOR SHUKLA	8,082.00	MAHB0000593	NHI GDA
314	NEFT	158800543072	VIKASH KUMAR	14,264.00	INDB0000005	NHI GDA
315	NEFT	605318210005476	ROHIT	13,313.00	BKID0006053	NHI GDA
326	NEFT	38379701742	GUDDAN DEVI	14,264.00	SBIN0002296	NHI GDA NEW
327	NEFT	1518001500127373	ROOPAM KUMARI	12,361.00	PUNB0151800	NHI GDA NEW
328	NEFT	34094977846	KANCHAN	14,264.00	SBIN0060336	NHI GDA NEW
329	NEFT	33699952926	SITARA	14,264.00	SBIN0009109	NHI GDA NEW
330	NEFT	02070110030257	POONM	6,656.00	UCBA0000207	NHI GDA NEW
331	NEFT	38379701742	GUDDAN DEVI	475.00	SBIN0002296	NHI GDA NEW
332	NEFT	33699952926	SITARA	951.00	SBIN0009109	NHI GDA NEW
333	NEFT	00968100002143	ROBIN	8,470.00	BARB0GREATE	
334	NEFT	5112397802	MD MAYDULLA ISLAM	15,604.00	KKBK0000216	
335	NEFT	053800101015476	NOOR HOSSAIN	14,711.00	CORP0000538	
336	NEFT	053802101001000	SAHANUR MIAH	12,357.00	CORP0000538	
337	NEFT	37780441125	MALEKUL HOQUE	9,416.00	SBIN0015949	
338	NEFT	23460100009455	MANJU MANDAL	11,182.00	BARB0SALMAR	
339	NEFT	520101264254352	PYARI KHATUN	12,357.00	CORP0000538	
340	NEFT	5112397802	MD MAYDULLA ISLAM	463.00	KKBK0000216	
341	NEFT	601610110003193	RAKESH KUMAR	17,791.00	BKID0006016	
342	NEFT	06230100012578	SHAMSHAR	14,857.00	BARB0CURZON	
343	NEFT	932023586	RAJU	14,857.00	IDIB000R011	
344	NEFT	06230100011717	SHIVAM	14,857.00	BARB0CURZON	
345	NEFT	0620000100246751	SATISH KUMAR	14,857.00	PUNB0062000	
346	NEFT	266710100038480	PANCHANAN MURAH	7,350.00	ANDB0002667	
347	NEFT	52210001562633	GANDHI DAS	8,270.00	BDBL0001961	
348	NEFT	5662101001537	SANTOSH GIRI	8,883.00	CNRB0005662	
349	NEFT	36256986470	SUJIT DAS	8,270.00	SBIN0011444	
350	NEFT	520101257572694	SANAT KUMAR BERA	9,189.00	CORP0003532	
351	NEFT	5716101000497	MAZI SUDHANGSHU	8,883.00	CNRB0005716	
352	NEFT	6557180654	UDAY KUMAR GIRI	9,189.00	IDIB000S149	
353	NEFT	20141199929	SAMAR SANTRA	8,883.00	FINO0001001	
354	NEFT	266710100034484	CHANDAN KUMAR MAHTO	8,883.00	ANDB0002667	
355	NEFT	30298100002304	KARTIK MAJHI	8,883.00	BARB0DLFGUR	
356	NEFT	32931153565	MANGAL HALDAR	9,189.00	SBIN0009974	
357	NEFT	266710100038480	PANCHANAN MURAH	343.00	ANDB0002667	
358	NEFT	52210001562633	GANDHI DAS	343.00	BDBL0001961	
359	NEFT	5662101001537	SANTOSH GIRI	687.00	CNRB0005662	

360	NEFT	266710100034484	CHANDAN KUMAR MAHTO	687.00	ANDB0002667
361	NEFT	5479119001276	BHANA DAS	12,150.00	CNRB0005479
362	NEFT	50379319309	JAYALAL	8,177.00	IDIB0005805
363	NEFT	50411644346	SADDAM HOSSAIN	11,150.00	IDIB0005805
364	NEFT	5479119001276	BHANA DAS	495.00	CNRB0005479
365	NEFT	50379319309	JAYALAL	462.00	IDIB0005805
366	NEFT	50411644346	SADDAM HOSSAIN	462.00	IDIB0005805
367	NEFT	2712500101570301	KANHAIYA MAHATO	1,200.00	KARB0000271
368	NEFT	0038104000380713	RAJAK ALAM	10,130.00	IBKL0000038
369	NEFT	38671607339	MILAN EKKA	10,130.00	SBIN0009401
370	NEFT	5411991077	GOVIND SINGH	20,979.00	KKBK0000958
371	NEFT	1541000102095222	PANKAJ KUMAR	10,166.00	PUNB0154100
372	NEFT	2612500102042001	JAYANAL ABDIN	20,351.00	KARB0000261
373	NEFT	10010495666	NAVANIT SINGH	16,178.00	IDFB0020101
374	NEFT	10012797166	RAMSHWAR NAGESIYA	13,733.00	IDFB0040101
1861	NEFT	08141000013403	ASHA	7,157.00	PSIB0000814
1862	NEFT	20167367710	ASHA DEVI 2	7,962.00	SBIN0015396
1863	NEFT	2998651703	BASANTI BISHT 1	9,167.00	CBIN0283709
1864	NEFT	2901108033799	GEETA4	9,167.00	CNRB0002901
1865	NEFT	8000001700007377	JYOTI BHATT	8,109.00	PUNB0800000
1866	NEFT	15262122002762	KISHAN	5,494.00	PUNB0152610
1867	NEFT	00880100016039	LALITA	7,052.00	BARB00DEHRAD
1868	NEFT	03420110036778	MEENA DEVI	7,962.00	UCBA0000342
1869	NEFT	15262191001590	MONIKA DEVI 1	8,814.00	PUNB0152610
1870	NEFT	03420110015841	NUTAN	9,167.00	UCBA0000342
1871	NEFT	21022041001207	OMLATA	8,462.00	PUNB0210210
1872	NEFT	10102122001262	POONAM7	6,109.00	PUNB0101010
1873	NEFT	321301000002418	PUSHPA5	8,814.00	IOBA0003213
1874	NEFT	5545108000944	RADHA DEVI SHARMA	4,841.00	CNRB0005545
1875	NEFT	39074677749	RAMPATI	8,714.00	SBIN0015396
1876	NEFT	03420110011478	SANDHYA DEVI MAURYA	9,167.00	UCBA0000342
1877	NEFT	15262122002262	SANTRESH1	8,814.00	PUNB0152610
1878	NEFT	15262122003693	SARITA2	5,846.00	PUNB0152610
1901	NEFT	000234001100568	SUMAN DEVI	1,515.00	YESB0DZ5B10
1902	NEFT	1024000100185057	REKHA DEVI4	1,163.00	PUNB0102400
1903	NEFT	15262122003300	SUSHMA	4,231.00	PUNB0152610
1904	NEFT	03420110038932	RADHIKA RANA	3,173.00	UCBA0000342
1905	NEFT	03420110037881	HIMANSHU SINGH	8,462.00	UCBA0000342
1906	NEFT	3875481108	PRAMOD KUMAR	8,714.00	CBIN0283170
1907	NEFT	36110425229	AMIT KUMAR PANDIT	9,167.00	SBIN0015396
1915	NEFT	6185001700008150	PUJA DHIMAN	8,009.00	PUNB0618500
1917	NEFT	34055971341	VIJAY LAL	4,131.00	SBIN0014199
1918	NEFT	34918183569	VIVEKANANDAN	10,495.00	SBIN0001176
1919	NEFT	6525378369	VIGNESH G	10,211.00	IDIB000M122
1920	NEFT	50100128018871	GEETHA E	5,106.00	HDFC0000390
1921	NEFT	030701000067957	ANWAR BASHA Y	1,702.00	IOBA0000307
1922	NEFT	719949099	RAJIV SUGUMARAN	1,021.00	TNSC0000001
1923	NEFT	1720155000028301	BHUVANESHWARI L	2,383.00	KVBL0001720
1924	NEFT	030701000067957	ANWAR BASHA Y	375.00	IOBA0000307
1925	NEFT	16671050006593	RAJESH KUMAR	1,401.00	HDFC0001667
1926	NEFT	20921050003422	SANJAY SINGH	483.00	HDFC0002092
1927	NEFT	50307649149	SANJU GOYAR	7,450.00	IDIB000J523
			TOTAL	20,212,818.00	

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-Jul-2021 to 13-Jul-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Jul-2021	107126755603Kunj Bihari	N193211563144149	12-Jul-2021	30,000.00		-7,162,629.43
12-Jul-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210712131 97489	12-Jul-2021		9,000,000.00	1,837,370.57
12-Jul-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015226	12-Jul-2021		79,744.00	1,917,114.57
12-Jul-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0227051	12-Jul-2021		101,498.16	2,018,612.73
12-Jul-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0227052	12-Jul-2021		17,014.72	2,035,627.45
12-Jul-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0227004	12-Jul-2021		1,885.98	2,037,513.43
12-Jul-2021	107127188793INSURANCE	N193211563474995	12-Jul-2021	19,813.00		2,017,700.43
12-Jul-2021	SELF - CHQ PAID - BEML GATE CI	000000004319	12-Jul-2021	50,000.00		1,967,700.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000871869	13-Jul-2021		2,700,000.00	4,667,700.43
12-Jul-2021	107127491183INSURANCE	N193211563729656	12-Jul-2021	814.00		4,666,886.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347181	13-Jul-2021		500,000.00	5,166,886.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000307497	13-Jul-2021		209,183.00	5,376,069.43
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347182	13-Jul-2021		194,948.38	5,571,017.81
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347179	13-Jul-2021		500,000.00	6,071,017.81
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000005501	13-Jul-2021		318,564.28	6,389,582.09
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000347178	13-Jul-2021		500,000.00	6,889,582.09
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000307498	13-Jul-2021		500,000.00	7,389,582.09
12-Jul-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000372637	13-Jul-2021		293,312.98	7,682,895.07
12-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023876	12-Jul-2021		726,580.00	8,409,475.07
12-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023884	12-Jul-2021		118,347.00	8,527,822.07
12-Jul-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21193291594	12-Jul-2021		44,337.00	8,572,159.07
12-Jul-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21193291620	12-Jul-2021		4,103.00	8,576,262.07
12-Jul-2021	Kapoor Tailor	N193211564311163	12-Jul-2021	56,732.00		8,519,530.07
12-Jul-2021	Pappu Kumar	N193211564311162	12-Jul-2021	1,870.00		8,517,660.07

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-Jul-2021	MADHAB CHANDRA	N193211564311165	12-Jul-2021	31,500.00		8,486,160.07
12-Jul-2021	SWARUP KUMAR DA	N193211564311167	12-Jul-2021	10,000.00		8,476,160.07
12-Jul-2021	ASHA KHEMANI	N193211564311169	12-Jul-2021	23,265.00		8,452,895.07
12-Jul-2021	BHAGYAMMA	N193211564311170	12-Jul-2021	5,000.00		8,447,895.07
12-Jul-2021	JINESH KUMAR PR	N193211564311171	12-Jul-2021	6,000.00		8,441,895.07
12-Jul-2021	National Indust	107128082427	12-Jul-2021	9,676.00		8,432,219.07
12-Jul-2021	MRInternational	107128082431	12-Jul-2021	92,093.00		8,340,126.07
12-Jul-2021	Roots Multiclea	107128082432	12-Jul-2021	9,605.00		8,330,521.07
12-Jul-2021	BHASKAR JYOTI H	N193211564311186	12-Jul-2021	9,834.00		8,320,687.07
12-Jul-2021	Mr Ramesh	N193211564311188	12-Jul-2021	1,799.00		8,318,888.07
12-Jul-2021	BRIJESH KUMAR	N193211564311189	12-Jul-2021	10,400.00		8,308,488.07
12-Jul-2021	MUKESH	N193211564311190	12-Jul-2021	558.00		8,307,930.07
12-Jul-2021	RAJNI	N193211564311191	12-Jul-2021	4,500.00		8,303,430.07
12-Jul-2021	Betterplace Saf	N193211564311192	12-Jul-2021	2,405.00		8,301,025.07
12-Jul-2021	Betterplace Saf	N193211564311193	12-Jul-2021	6,334.00		8,294,691.07
12-Jul-2021	Sai Enterprises	N193211564311176	12-Jul-2021	45,984.00		8,248,707.07
12-Jul-2021	Thakur Hardware	N193211564311177	12-Jul-2021	4,130.00		8,244,577.07
12-Jul-2021	Reeta Enterpris	N193211564311178	12-Jul-2021	27,215.00		8,217,362.07
12-Jul-2021	Shyamal Pramani	N193211564311179	12-Jul-2021	1,320.00		8,216,042.07
12-Jul-2021	S A Traders	N193211564311182	12-Jul-2021	31,500.00		8,184,542.07
12-Jul-2021	Allied Pest Con	N193211564311184	12-Jul-2021	3,480.00		8,181,062.07
12-Jul-2021	SUNITHA	N193211564311194	12-Jul-2021	40,000.00		8,141,062.07
12-Jul-2021	AMIT KUMAR	N193211564311174	12-Jul-2021	9,900.00		8,131,162.07
12-Jul-2021	PRASANA KUMAR B	N193211564311185	12-Jul-2021	549.00		8,130,613.07

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
12-Jul-2021	Ms Prince Motor	107128082426	12-Jul-2021	7,958.00		8,122,655.07
12-Jul-2021	EXP42NES1207.002 12072021	107128077820	12-Jul-2021	7,397,553.00		725,102.07
12-Jul-2021	VCH30109009333_UPPCL- UPPCL	107128129149	12-Jul-2021	6,331.00		718,771.07
12-Jul-2021	NEFT RETURN-Account Closed-Thakur Hardw	N193211564311177	12-Jul-2021		4,130.00	722,901.07
12-Jul-2021	NEFT Cr-ASBL0000038- LAUKIK NAIK-EXPRESS	B038211930000003	12-Jul-2021		9,100.00	732,001.07
12-Jul-2021	NEFT Cr-UBIN0911712- BANDHAN KUMAR-EXPRE	UBINI21193876514	12-Jul-2021		4,435.00	736,436.07
12-Jul-2021	NEFT Cr-PUNB0041220- SANIYA SAHA-EXPRESS	PNBH211935974225	12-Jul-2021		8,756.00	745,192.07
12-Jul-2021	NEFT Cr-IDFB0040101- ASHOK SHANKAR KAVIL	RETNH21193967671	12-Jul-2021		11,845.00	757,037.07

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,132,629.43	33	23	7,958,118.00	15,847,784.50	757,037.07

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12.07.2021	SITES NAME
1	NEFT	31343211006411	KAPIL KUMAR	10,804.00	UCBA0003134	
2	NEFT	3665001500109455	AKASH	9,086.00	PUNB0366500	
3	NEFT	4603001700038880	RAJESH	7,062.00	PUNB0460300	
4	NEFT	6493000100022735	SANDEEP KUMAR	7,876.00	PUNB0649300	
5	NEFT	520101263785978	SANDEEP KUMAR	7,876.00	CORP0000371	
6	NEFT	918010008077487	HARISH JEENWAL	8,148.00	UTIB0001540	
7	NEFT	6493001700075473	KARAN KUMAR	7,333.00	PUNB0649300	
8	NEFT	3653001700000645	CHHOTE	7,876.00	PUNB0460300	
9	NEFT	3657001700004308	SONU KUMAR	7,878.00	PUNB0012000	
10	NEFT	25820100013644	TINKU	3,804.00	BARB0KHURJA	
11	NEFT	6441001700051072	MAHESH KUMAR	7,333.00	PUNB0644100	
12	NEFT	9894000100003514	KAVITA	8,148.00	PUNB0989400	
13	NEFT	001620000018711	NEELAM DEVI	8,148.00	ICIC00BULND	
14	NEFT	6441001700053894	RAJNI	7,878.00	PUNB0644100	
15	NEFT	001620000015130	INDRA	8,148.00	ICIC00BULND	
16	NEFT	38820100002282	RAHUL KUMAR	12,830.00	BARB0LODHWA	
17	NEFT	244701000004370	SURAJ SINGH	5,894.00	IOBA0002447	
18	NEFT	38820100005628	DAYA SHANKAR	12,034.00	BARB0LODHWA	
36	NEFT	50100348061860	INDRA KUMAR KUNDU	4,999.00	HDFC0003999	
37	NEFT	266810100025565	NAZRUL MOLLA	2,158.00	ANDB0002668	
38	NEFT	50512574711	SUSANTA GHOSHAL	9,250.00	IDIB0008857	
39	NEFT	50512574711	SUSANTA GHOSHAL	321.00	IDIB0008857	
40	NEFT	918010064493083	YAKUB ALI	1,542.00	UTIB0002456	
41	NEFT	1332000000001356	JAIMADDIN SARKAR	9,250.00	NTBL0GUR133	
42	NEFT	266810100024609	ROHIMA BIBI	2,158.00	ANDB0002668	
43	NEFT	266810100024609	ROHIMA BIBI	321.00	ANDB0002668	
80	NEFT	67095936122	PRABHAT DAS	4,288.00	SBIN0070695	
473	NEFT	50376623980	MUSTKIN	7,623.00	IDIB0008561	
474	NEFT	50404008806	SUNIL	9,943.00	IDIB0008561	
475	NEFT	50359529568	AMAN KUMAR	5,967.00	IDIB0008561	
476	NEFT	50290608127	ABHINAW KUMAR GOSWAMI	3,645.00	IDIB0008561	
477	NEFT	50290608740	SUKHVEER	8,948.00	IDIB0008561	
478	NEFT	50290608047	LAL BHADUR	8,617.00	IDIB0008561	
479	NEFT	82102180004028	MOHAN SINGH	1,092.00	CNRB0001723	
480	NEFT	82102180004028	MOHAN SINGH	1,136.00	CNRB0001723	
481	NEFT	82102180004028	MOHAN SINGH	14,119.00	CNRB0001723	
482	NEFT	50100395896872	MUCHHA MIYA	1,921.00	HDFC0000280	
483	NEFT	20337114031	NITIN KUMAR	1,776.00	SBIN0010448	
484	NEFT	20337114031	NITIN KUMAR	6,182.00	SBIN0010448	NHI JUNE, 21 SALARY
485	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,191.00	BKID0006021	NHI SUP JUNE, 21 SALARY
486	NEFT	4874001700211388	VIJAY BAHADUR	9,856.00	PUNB0487400	
487	NEFT	34438100005897	SANDEEP	7,228.00	BARB0RURAXX	
488	NEFT	76791901021922	KAMALKANT	5,585.00	PUNB0HGB001	
489	NEFT	1878752193	DULAL MIYA	9,856.00	CBIN0281227	
490	NEFT	10067448655	RAM PRAKASH	3,342.00	IDFB0021005	
491	NEFT	34438100018642	KULDEEP	7,228.00	BARB0RURAXX	
492	NEFT	20128184089	RAY ASHANANDA	5,585.00	FINO0001001	
493	NEFT	20123964580	ARDEESH KUMAR	5,585.00	FINO0001001	
494	NEFT	38549781986	ABDUL SALAM AZAD	10,593.00	SBIN0007000	
495	NEFT	52510850894	ARJUN	1,294.00	SCBL0036027	
857	NEFT	81822250005704	JIJARUL MIA	10,105.00	CNRB0018182	
858	NEFT	81822250005704	JIJARUL MIA	1,698.00	CNRB0018182	
859	NEFT	635702010008883	SANDIP MONDAL	8,886.00	UBIN0563579	
860	NEFT	85022250014094	RAM GOPAL	8,047.00	CNRB0005312	
861	NEFT	84792200002398	SUKHMI LAL	6,437.00	CNRB0018479	
862	NEFT	85022200059121	BAIJNATH	7,900.00	CNRB0005312	
863	NEFT	003810110001000	BHOORI	297.00	BKID0ARYAGB	
864	NEFT	003810110001000	BHOORI	4,458.00	BKID0ARYAGB	
865	NEFT	5010033656799	DINESH KUMAR	16,136.00	HDFC0000467	
866	NEFT	33400649819	KAMAL KUMAR	16,136.00	SBIN0001542	
867	NEFT	3467266221	SUNIL	16,136.00	CBIN0280299	
868	NEFT	352702010010155	MEENA	16,136.00	UBIN0554588	
876	NEFT	100091422890	TAMPU MANDAL	12,037.00	INDB0000005	
877	NEFT	5742500101255701	REENA DEVI	10,320.00	KARB0000574	
878	NEFT	244701000005410	ANITA	10,320.00	IOBA0002447	
879	NEFT	35549752389	APRNA	10,320.00	SBIN0016532	
880	NEFT	12372282000255	ARATI MANDAL	10,320.00	PUNB0123710	
881	NEFT	244701000003507	PRITAM BISWAS	9,976.00	IOBA0002447	
882	NEFT	5742500101010201	JAHDUR HOQUE	10,320.00	KARB0000574	
883	NEFT	387501500464	MUSTAK ALI	10,320.00	ICIC0003875	
884	NEFT	4913160240	ANARUL HAQUE	10,320.00	KKBK0004272	
885	NEFT	921010010455435	BARMAN SADIN	10,320.00	UTIB0003537	
886	NEFT	244701000005412	KARNA PRAMANIK	9,976.00	IOBA0002447	
887	NEFT	672918210004741	FAJUDDIN MIAH	10,320.00	BKID0006729	
888	NEFT	244701000003876	SUBRATA MANDAL	10,320.00	IOBA0002447	
889	NEFT	38817952587	JAHANGIR MANDAL	10,320.00	SBIN0006862	
890	NEFT	5766043227	BRJESH	2,212.00	CITI0000002	
			TOTAL	7,397,553.00		

00440330001242
EXPRESS HOUSEKEEPER PRIVATE LIMITED
401 4TH FLOOR
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GURGAON
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122001

GURGAON - DLF - HARYANA
A-12, THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1 ,

Statement of Account For Period: 14-Jul-2021 to 14-Jul-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Jul-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015242	14-Jul-2021		2,253,996.00	28,332.01
14-Jul-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015232	14-Jul-2021		316,338.00	344,670.01
14-Jul-2021	VCH30113190352_WBLWB- GOVWB	107140195568	14-Jul-2021	47,657.80		297,012.21
14-Jul-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034022	14-Jul-2021		939,891.00	1,236,903.21
14-Jul-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034021	14-Jul-2021		457,064.00	1,693,967.21
14-Jul-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034018	14-Jul-2021		3,424,036.00	5,118,003.21
14-Jul-2021	NEFT Cr-CITI0000002- GENEW INDIA TELECOM	CITIN21203930472	14-Jul-2021		25,282.00	5,143,285.21
14-Jul-2021	VCH30113825784_MLWB- MLWBRD	107140966261	14-Jul-2021	62,697.44		5,080,587.77
14-Jul-2021	EXP42NES1407.001 14072021	107141002432	14-Jul-2021	5,260,487.00		-179,899.23
14-Jul-2021	EXP42NES1407.002 14072021	107141077110	14-Jul-2021	764,526.00		-944,425.23
14-Jul-2021	Mayur Telge	107141094863	14-Jul-2021	41,346.00		-985,771.23
14-Jul-2021	Bikaner Enginee	N195211566915410	14-Jul-2021	2,051.00		-987,822.23
14-Jul-2021	Betterplace Saf	N195211566915417	14-Jul-2021	2,895.00		-990,717.23
14-Jul-2021	Manish	N195211566915419	14-Jul-2021	3,419.00		-994,136.23
14-Jul-2021	DR DM TECH PRIV	N195211566915422	14-Jul-2021	5,546.00		-999,682.23
14-Jul-2021	RAJEEV KHARVI	N195211566915414	14-Jul-2021	2,595.00		-1,002,277.23
14-Jul-2021	FIREFOX	N195211566915452	14-Jul-2021	3,422.00		-1,005,699.23
14-Jul-2021	SAHIB DITTA MAL	N195211566915425	14-Jul-2021	7,257.00		-1,012,956.23
14-Jul-2021	SUSANTA DEY	N195211566915429	14-Jul-2021	1,500.00		-1,014,456.23
14-Jul-2021	SUSANTA DEY	N195211566915431	14-Jul-2021	5,000.00		-1,019,456.23
14-Jul-2021	Dusmant Mallick	N195211566915436	14-Jul-2021	2,500.00		-1,021,956.23
14-Jul-2021	Utpal Bhandari	N195211566915438	14-Jul-2021	2,735.00		-1,024,691.23
14-Jul-2021	Nirmal Chandra	N195211566915442	14-Jul-2021	15,762.00		-1,040,453.23
14-Jul-2021	Sudip Bose	N195211566915446	14-Jul-2021	2,711.00		-1,043,164.23

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
14-Jul-2021	Binoy Bhattacha	N195211566915449	14-Jul-2021	6,503.00		-1,049,667.23
14-Jul-2021	Sharda Nand Pan	N195211566915451	14-Jul-2021	933.00		-1,050,600.23
14-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023902	14-Jul-2021		408,650.00	-641,950.23
14-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000012324	14-Jul-2021		1,269,419.00	627,468.77
14-Jul-2021	NEFT Cr-UBIN0911712- BANDHAN KUMAR-EXPRE	UBINI21195683555	14-Jul-2021		4,435.00	631,903.77
14-Jul-2021	1497935188-EEPFOT	107141212579	14-Jul-2021	473,194.00		158,709.77
14-Jul-2021	1497932909-EEPFOT	107141212221	14-Jul-2021	5,997,363.00		-5,838,653.23

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-2,225,663.99	22	9	12,712,100.24	9,099,111.00	-5,838,653.23

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 14.07.2021	SITES NAME
1	NEFT	11372413000192	TINKU	2,036.00	PUNB0113710	
2	NEFT	50433999777	BALESA DEVI	9,860.00	IDIB0005746	
3	NEFT	82462010029606	SAPNA	9,860.00	CNRB0018246	
4	NEFT	58000103539	MIYA MAMIDUR	9,860.00	IDIB0005746	
5	NEFT	9745691474	BASUDEB BARIK	2,467.00	KKBK0000287	
6	NEFT	50367633229	ANITA SAAW	5,158.00	IDIB000R547	
7	NEFT	51114429704	SELIM MIAH	11,294.00	SBIN0016446	
8	NEFT	165101513477	MAITI SHANTIRAJAN	9,791.00	ICIC0001651	
9	NEFT	51114429704	SELIM MIAH	3,059.00	SBIN0016446	
10	NEFT	165101513477	MAITI SHANTIRAJAN	1,550.00	ICIC0001651	
11	NEFT	50100326264292	RABI SHANKAR	11,294.00	HDFC0009433	
12	NEFT	10020402533	MANGAL JANA	9,791.00	IDFB0060102	
13	NEFT	50100326264292	RABI SHANKAR	6,165.00	HDFC0009433	
14	NEFT	10020402533	MANGAL JANA	4,120.00	IDFB0060102	
15	NEFT	159610100058299	MOFAJJAL HOSSAIN	7,906.00	ANDB0001596	
16	NEFT	59045273967	SHUBHAJIT MONDAL	9,791.00	IDIB000G662	
17	NEFT	51702413000236	JAHANGIR ALAM	6,854.00	PUNB0517010	
18	NEFT	159610100058299	MOFAJJAL HOSSAIN	4,282.00	ANDB0001596	
19	NEFT	59045273967	SHUBHAJIT MONDAL	5,222.00	IDIB000G662	
20	NEFT	51702413000236	JAHANGIR ALAM	3,549.00	PUNB0517010	
21	NEFT	36752538366	Shibu Jana	3,356.00	SBIN0015274	
22	NEFT	36546064127	AMAR ACHARYA	7,833.00	SBIN0019113	
23	NEFT	3312110010053765	SANTA HALDAR	5,222.00	UJVN0003312	
24	NEFT	50100140531158	NIRMAL KUMAR MANDAL	4,031.00	HDFC0001098	
25	NEFT	6945862864	NIRUPAM SHIT	8,812.00	KKBK0004262	
26	NEFT	35818543097	RANJAN KUMAR MONDAL	9,791.00	SBIN0012344	
39	NEFT	20144606826	KAMAL SINGHA	9,138.00	FINO0001001	
40	NEFT	40042244622	MARUF MALLIK	9,791.00	SBIN0011443	
41	NEFT	39084305665	BISHNUPADA DAS	6,527.00	SBIN0011443	
42	NEFT	20446786064	ANIMESH DOLAI	9,791.00	SBIN0009974	
43	NEFT	51115691534	JAGDISH BERA	8,812.00	SBIN0016446	
44	NEFT	34330163412	RAJKUMAR MONDAL	3,316.00	SBIN0008785	
136	NEFT	06380100024637	GHANSHYAM SINGH	2,413.00	BARBOWAZIRP	
137	NEFT	10017470780	SHUBHANKAR DAS	14,220.00	IDFB0021001	
138	NEFT	20156093937	BALRAM	2,788.00	FINO0001001	
139	NEFT	20145298322	PAVAN MALIK	10,870.00	FINO0001044	
140	NEFT	20145298311	SANTOSH MALLIK	4,254.00	FINO0001044	
141	NEFT	20148894358	VIMLESH	8,507.00	FINO0001044	
142	NEFT	711618210004534	LILU	12,288.00	BKID0007116	
143	NEFT	4572001700091145	SONOO	6,617.00	PUNB0457200	
144	NEFT	40279190302	BISWANATH DAS	9,487.00	SBIN0070695	
145	NEFT	40279190302	BISWANATH DAS	1,207.00	SBIN0070695	
146	NEFT	40279190302	BISWANATH DAS	9,149.00	SBIN0070695	
147	NEFT	40279190302	BISWANATH DAS	831.00	SBIN0070695	
148	NEFT	254712010000066	RUBEL MOLLA	7,681.00	UBIN0825476	
149	NEFT	603818210014084	JAMES TIRKI	9,985.00	BKID0006038	NHI
150	NEFT	90072250013827	NEELAM DEVI	11,887.00	CNRB0019007	NHI
151	NEFT	603818210014084	JAMES TIRKI	1,902.00	BKID0006038	NHI
152	NEFT	90072250013827	NEELAM DEVI	1,902.00	CNRB0019007	NHI
153	NEFT	0789010567565	GHANA KOL	2,921.00	PUNB0078920	
154	NEFT	50100296799881	MOSHARAF SHAIKH	9,597.00	HDFC0003814	
155	NEFT	4614001700019085	KHAGEN DAS	1,750.00	PUNB0461400	
156	NEFT	20141173787	BHOODEV	5,585.00	FINO0001001	
540	NEFT	053301527207	SONU BHARTI	6,295.00	ICIC0000533	
561	NEFT	05861050054883	SHAHID	8,923.00	HDFC0000586	
562	NEFT	77190100000268	SANJAY SINGH	9,560.00	BARBOVICAAG	
563	NEFT	070710100101810	SHIVAM KUMAR	9,560.00	ANDB0000707	
564	NEFT	223410100064698	DEEPAK KUMAR	9,560.00	ANDB0002234	
565	NEFT	82510015489	VIVEK KUMAR CHAUDHARY	9,560.00	SCBL0036100	
566	NEFT	2376108000283	MEENU	9,560.00	CNRB0002376	
567	NEFT	9345764394	SUDESH BHARATI	9,560.00	KKBK0000811	
568	NEFT	39440100000211	KARAN	9,560.00	BARBOSUBBAR	
569	NEFT	26810100022223	KAMAL	9,560.00	BARB0BLYAON	
570	NEFT	02491050067669	SANJEEV KUMAR	10,971.00	HDFC0000249	
571	NEFT	88262010031691	SACHIN	9,560.00	CNRB0018826	
572	NEFT	019001525772	VICKY	9,560.00	ICIC0000190	
573	NEFT	2961006900004476	ROHIT	9,560.00	PUNB0296100	
574	NEFT	07730100031314	GAJENDRA SINGH	9,560.00	BARB0BULAND	
575	NEFT	2960000100158725	SUBHASH CHANDRA	9,560.00	PUNB0296000	
576	NEFT	39244485342	TANUJ	9,560.00	SBIN0009373	
577	NEFT	9345764394	SUDESH BHARATI	1,157.00	KKBK0000811	
578	NEFT	39440100000211	KARAN	5,519.00	BARBOSUBBAR	
579	NEFT	26810100022223	KAMAL	3,738.00	BARB0BLYAON	
580	NEFT	019001525772	VICKY	1,424.00	ICIC0000190	
581	NEFT	2961006900004476	ROHIT	712.00	PUNB0296100	
582	NEFT	07730100031314	GAJENDRA SINGH	3,115.00	BARB0BULAND	
583	NEFT	2960000100158725	SUBHASH CHANDRA	2,225.00	PUNB0296000	
			TOTAL	5,260,487.00		

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: 15-Jul-2021 to 16-Jul-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Jul-2021	VCH20114740722_ESIC-ESICCB	107151268279	15-Jul-2021	10,795.00		-7,962,717.23
15-Jul-2021	VCH20114749658_ESIC-ESICCB	107151268361	15-Jul-2021	4,046.00		-7,966,763.23
15-Jul-2021	VCH20114763519_ESIC-ESICCB	107151269696	15-Jul-2021	1,296.00		-7,968,059.23
15-Jul-2021	VCH20114752302_ESIC-ESICCB	107151268395	15-Jul-2021	2,631.00		-7,970,690.23
15-Jul-2021	VCH20114743825_ESIC-ESICCB	107151268287	15-Jul-2021	8,082.00		-7,978,772.23
15-Jul-2021	VCH20114760996_ESIC-ESICCB	107151268540	15-Jul-2021	14,605.00		-7,993,377.23
15-Jul-2021	VCH20114746527_ESIC-ESICCB	107151268324	15-Jul-2021	7,605.00		-8,000,982.23
15-Jul-2021	VCH20114723211_ESIC-ESICCB	107151267816	15-Jul-2021	13,706.00		-8,014,688.23
15-Jul-2021	VCH20114759224_ESIC-ESICCB	107151268496	15-Jul-2021	56,650.00		-8,071,338.23
15-Jul-2021	VCH20114762312_ESIC-ESICCB	107151268561	15-Jul-2021	11,988.00		-8,083,326.23
15-Jul-2021	1498271634-EPPFOT	107151363107	15-Jul-2021	5,809,752.00		-13,893,078.23
15-Jul-2021	1498274339-EPPFOT	107151363706	15-Jul-2021	2,970,334.00		-16,863,412.23
15-Jul-2021	1498262830-EPPFOT	107151360575	15-Jul-2021	5,215,625.00		-22,079,037.23
15-Jul-2021	VCH20115249954_ESIC-ESICCB	107151407205	15-Jul-2021	36,458.00		-22,115,495.23
15-Jul-2021	VCH20115269149_ESIC-ESICCB	107151431971	15-Jul-2021	1,044,854.00		-23,160,349.23
15-Jul-2021	VCH20115243290_ESIC-ESICCB	107151402323	15-Jul-2021	49,498.00		-23,209,847.23
15-Jul-2021	VCH20115193549_ESIC-ESICCB	107151368955	15-Jul-2021	293,246.00		-23,503,093.23
15-Jul-2021	VCH20115226117_ESIC-ESICCB	107151380128	15-Jul-2021	102,832.00		-23,605,925.23
15-Jul-2021	VCH20115235466_ESIC-ESICCB	107151400038	15-Jul-2021	75,736.00		-23,681,661.23
15-Jul-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021071513231986	15-Jul-2021		12,500,000.00	-11,181,661.23
15-Jul-2021	VCH20115340727_ESIC-ESICCB	107151492204	15-Jul-2021	238,513.00		-11,420,174.23
15-Jul-2021	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN21196712749	15-Jul-2021		18,744.44	-11,401,429.79
15-Jul-2021	FT - Cr - 50200005479479 - VATIKA LIMIT	000000001832	15-Jul-2021		16,744.00	-11,384,685.79
15-Jul-2021	FT - Cr - 50200021256599 - AHLCON FACIL	000000001086	15-Jul-2021		310,711.00	-11,073,974.79

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
15-Jul-2021	VCH20115798738_ESIC-ESICCB	107151765153	15-Jul-2021	812,801.00		-11,886,775.79
15-Jul-2021	VCH20115834466_ESIC-ESICCB	107151784451	15-Jul-2021	40,120.00		-11,926,895.79
15-Jul-2021	VCH20115824200_ESIC-ESICCB	107151778631	15-Jul-2021	67,703.00		-11,994,598.79
15-Jul-2021	VCH20115944752_ESIC-ESICCB	107151848094	15-Jul-2021	474.00		-11,995,072.79
15-Jul-2021	VCH20115921344_ESIC-ESICCB	107151833950	15-Jul-2021	8,343.00		-12,003,415.79
15-Jul-2021	VCH20115937655_ESIC-ESICCB	107151844112	15-Jul-2021	1,438.00		-12,004,853.79
15-Jul-2021	VCH20115928815_ESIC-ESICCB	107151840531	15-Jul-2021	5,404.00		-12,010,257.79
15-Jul-2021	VCH20115891268_ESIC-ESICCB	107151817241	15-Jul-2021	25,387.00		-12,035,644.79
15-Jul-2021	VCH20115912956_ESIC-ESICCB	107151826481	15-Jul-2021	9,698.00		-12,045,342.79
15-Jul-2021	VCH20115882752_ESIC-ESICCB	107151814567	15-Jul-2021	291,500.00		-12,336,842.79
15-Jul-2021	VCH20116394788_ESIC-ESICCB	107152215989	15-Jul-2021	205,317.00		-12,542,159.79
15-Jul-2021	VCH20116385031_ESIC-ESICCB	107152210763	15-Jul-2021	2,964.00		-12,545,123.79
15-Jul-2021	VCH20116402410_ESIC-ESICCB	107152230013	15-Jul-2021	10,118.00		-12,555,241.79
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001534	15-Jul-2021		330,224.00	-12,225,017.79
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001539	15-Jul-2021		226,996.00	-11,998,021.79
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001507	15-Jul-2021		22,972.00	-11,975,049.79
15-Jul-2021	Sailendra Baidy	N196211568026186	15-Jul-2021	1,848.00		-11,976,897.79
15-Jul-2021	Sailendra Baidy	N196211568026187	15-Jul-2021	2,496.00		-11,979,393.79
15-Jul-2021	BISWAJIT MANNA	N196211568026188	15-Jul-2021	460.00		-11,979,853.79
15-Jul-2021	Arabinda Ghosh	N196211568026191	15-Jul-2021	500.00		-11,980,353.79
15-Jul-2021	Arabinda Ghosh	N196211568026194	15-Jul-2021	337.00		-11,980,690.79
15-Jul-2021	Kalaul Mukherje	N196211568026196	15-Jul-2021	3,500.00		-11,984,190.79
15-Jul-2021	Kalaul Mukherje	N196211568026198	15-Jul-2021	3,500.00		-11,987,690.79
15-Jul-2021	Mahasin Sekh	N196211568026189	15-Jul-2021	3,000.00		-11,990,690.79

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
15-Jul-2021	Rangana Sarkar	N196211568026184	15-Jul-2021	719.00		-11,991,409.79
15-Jul-2021	Pappu Kumar	N196211568026185	15-Jul-2021	4,949.00		-11,996,358.79
15-Jul-2021	Raju Hui	N196211568026199	15-Jul-2021	2,500.00		-11,998,858.79
15-Jul-2021	EXP42NES1507.003 15072021	107152312841	15-Jul-2021	2,073,605.50		-14,072,464.29
15-Jul-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000885612	16-Jul-2021		219,453.00	-13,853,011.29
15-Jul-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023911	15-Jul-2021		2,511,912.00	-11,341,099.29
15-Jul-2021	VCH20116571667_ESIC- ESICCB	107152405304	15-Jul-2021	22,912.00		-11,364,011.29
15-Jul-2021	VCH20116564185_ESIC- ESICCB	107152400695	15-Jul-2021	37,029.00		-11,401,040.29
15-Jul-2021	VCH20116542986_ESIC- ESICCB	107152388845	15-Jul-2021	494,106.00		-11,895,146.29
15-Jul-2021	1498858068-KHAJANE	107152418808	15-Jul-2021	38,200.00		-11,933,346.29
15-Jul-2021	VCH20116556651_ESIC- ESICCB	107152396719	15-Jul-2021	186,594.00		-12,119,940.29

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,951,922.23	50	9	20,325,774.50	16,157,756.44	-12,119,940.29

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 15.07.2021	SITES NAME
1	NEFT	89122250026980	VARSHA	8,148.00	CNRB0018912	
2	NEFT	81822210001260	ABDUL AJIJ	9,250.00	CNRB0018182	
3	NEFT	59110079808	PALSH BARMAN	4,008.00	IDIB000R575	
4	NEFT	434310410000344	ANARUL MIYA	4,008.00	BKID0004343	
5	NEFT	59110079808	PALSH BARMAN	321.00	IDIB000R575	
6	NEFT	434310410000344	ANARUL MIYA	321.00	BKID0004343	
7	NEFT	125209100001081	ANANTBALKRISHNA CHINDARKAR	16,175.00	SRCB0000125	
8	NEFT	2413133269	RAJESH RAVINDRA SAWANT	360.00	KKBK0001390	
9	NEFT	32898838135	VIJAY NEGI	1,630.00	SBIN0007548	
10	NEFT	50100269612108	SAIFULLA AKASH	2,635.00	HDFC0003933	
11	NEFT	59228100000314	BIRU GANGULI	2,937.00	BARB0BADSHA	
12	NEFT	50100269612108	SAIFULLA AKASH	1,365.00	HDFC0003933	
13	NEFT	59228100000314	BIRU GANGULI	1,428.00	BARB0BADSHA	
14	NEFT	30068100000960	Jeki	373.00	BARB0SUSGUR	
15	NEFT	35177302535	Sabur Sekh	373.00	SBIN0003242	
16	NEFT	918010025168339	PRATIK MONDAL	11,294.00	UTIB0002456	
17	NEFT	22540100030310	GOURANGA DAS	9,791.00	FDRL0002254	
18	NEFT	918010025168339	PRATIK MONDAL	4,471.00	UTIB0002456	
19	NEFT	22540100030310	GOURANGA DAS	3,835.00	FDRL0002254	
20	NEFT	3711837620	GOUTAM MANNA	11,294.00	KKBK0004262	
21	NEFT	3711837620	GOUTAM MANNA	4,376.00	KKBK0004262	
22	NEFT	20356475787	SUKHENDU BEG	5,201.00	SBIN0016474	
23	NEFT	5662101001852	SOVAN DOLAI	4,601.00	CNRB0005662	
24	NEFT	20320099358	RABIN RAY	3,190.00	SBIN0008785	
25	NEFT	20141199736	SOURAV SARDAR	2,558.00	FINO0001001	
167	NEFT	33465325969	MAMTA DEVI	3,333.00	SBIN0005319	
168	NEFT	67166762394	ANJESH KUMAR	100.00	SBIN0070785	
169	NEFT	070300763301	KANNOO	76.00	HDFC0CCBL07	
170	NEFT	4052001700025392	SURIIT	152.00	PUNB0405200	
171	NEFT	6075506471	KUNDAN	8,681.00	IDIB000S071	
313	NEFT	47818100003856	SUNILL MANDAL	2,046.00	BARB0MORNAX	
314	NEFT	918010044057610	JIBAN HALDER	731.00	UTIB0001744	
315	NEFT	34201473466	RAM BABU RAM	2,046.00	SBIN0005858	
316	NEFT	742802010003241	SAHEB MONDAL	1,900.00	UBIN0574287	
317	NEFT	20117154242	SUSANTA SARKAR	2,193.00	FINO0001001	
318	NEFT	2589000100275025	CHAYTANYA PRAMANIK	2,340.00	PUNB0258900	
319	NEFT	2111929928	GOPAL HALDAR	2,340.00	KKBK0000154	
320	NEFT	2589001700104153	BAGIRATH PRAMANIK	2,193.00	PUNB0258900	
321	NEFT	554902010011766	JIKREN KUJOOR	2,340.00	UBIN0555495	
322	NEFT	226301000002619	SANTOSH KUMAR HALDAR	2,486.00	IOBA0002263	
323	NEFT	37857330724	NIRAB BAITY	2,631.00	SBIN0001870	
324	NEFT	919010043145144	SUJOY BISWAS	6,724.00	UTIB0000586	
325	NEFT	36453758892	MADHAB HALDAR	2,923.00	SBIN0015971	
326	NEFT	47818100003344	SONAMANI HALDER	7,016.00	BARB0MORNAX	
327	NEFT	711018210000696	BIJAN KUMAR GHOSH	7,309.00	BKID0007110	
328	NEFT	36453759089	INDRAJIT HALDAR	3,216.00	SBIN0015971	
329	NEFT	04841000710808	MAYA SHARMA	6,139.00	PSIB0000484	
330	NEFT	919010043145144	SUJOY BISWAS	2,923.00	UTIB0000586	
331	NEFT	36453758892	MADHAB HALDAR	1,316.00	SBIN0015971	
332	NEFT	47818100003344	SONAMANI HALDER	3,070.00	BARB0MORNAX	
333	NEFT	711018210000696	BIJAN KUMAR GHOSH	3,215.00	BKID0007110	
334	NEFT	36453759089	INDRAJIT HALDAR	1,462.00	SBIN0015971	
335	NEFT	04841000710808	MAYA SHARMA	2,631.00	PSIB0000484	
336	NEFT	78900100000830	NOOR MOHAMMAD	9,282.00	BARBOVJUDYO	
337	NEFT	1514001500097146	SANJANA	12,361.00	PUNB0151400	NHI GDA NEW
338	NEFT	6999411201810	RINKU BARMAN	236.00	YESBOCM5NO	
339	NEFT	6999411201810	RINKU BARMAN	2,706.00	YESBOCM5NO	
340	NEFT	76520100008928	THAKOR RANJITJI KACHRAJI	7,547.00	BARB0DBSHRT	
341	NEFT	70400100002595	GOPALJI THAKOR	1,960.00	BARB0DBTINT	
342	NEFT	70400100005145	JYOTSABEN THAKOR	3,285.00	BARB0DBTINT	
365	NEFT	0229101136740	RAVI KASHINATH PATIL	10,485.00	CNRB0000229	
366	NEFT	564002120000609	ALIMUN NISHA	10,485.00	UBIN0556408	
367	NEFT	520291003876298	JULEE RAJESH SAINI	6,944.00	UBIN0914754	
368	NEFT	043101000016717	RAZIYA ABDUL GAFU	9,058.00	IOBA0000431	
369	NEFT	20387780397	KAVITA NARAYAN POOJARY	8,702.00	SBIN0000564	
370	NEFT	002011100150316	ANUSHKA AMIT RAUT	9,416.00	ABHY0065002	
371	NEFT	39158591936	HAZRA KHAN	10,485.00	SBIN0001102	
372	NEFT	63018435139	SURESHKUMAR MOTILAL JAISWAR	3,122.00	SBIN0001154	
373	NEFT	552010489890	AMIT JANARDAN THALE	8,473.00	KKBK0000958	
374	NEFT	31167108471	DEEPAK BHAGWATIPRASAD KALA	8,474.00	SBIN0001154	
375	NEFT	552010499993	RADHAKRISHAN JAMBULINGAM	9,484.00	KKBK0000958	
376	NEFT	552010489923	MICHAELRAJ ARUMUGAM	7,625.00	KKBK0000958	
377	NEFT	552010489931	SACHIN NIVRUTTI KAMBLE	6,990.00	KKBK0000958	
378	NEFT	552010489849	DATTATRAY TUKARAM BHAGAT	5,396.00	KKBK0000958	
379	NEFT	50100191462244	VISHAL VISHWAS GHADI	3,808.00	HDFC0000084	
380	NEFT	50368139374	HANUMAN PRASAD SAHU	5,962.00	IDIB000K653	
381	NEFT	031011100056707	KOYANDE EKNATH RAMCHANDRA	718.00	ABHY0065031	
382	NEFT	013011100040165	SALUNKE VINOD RAGHUNATH	718.00	ABHY0065013	
383	NEFT	010410510002648	SANTOSH BHAVADU GHUTE	5,180.00	BKID0000104	
384	NEFT	76120100004592	KIRAN PRAKASH JADHAV	9,373.00	BARBOVJMOHO	
385	NEFT	084501514221	LAXMANBHAI BHURJIBHAI MODIYA	11,107.00	ICIC0000845	
386	NEFT	606802010003192	SUBHAS	15,091.00	UBIN0560685	
387	NEFT	78010100016689	BHATI SAHDEVBHAI NARSINHBHAI	4,010.00	BARBOVJNANP	
388	NEFT	50255199171	VIJAY SINGH	8,977.00	IDIB000M736	
389	NEFT	50295059578	SUMAN	8,379.00	IDIB000M736	
390	NEFT	59179374861	RAJAUJL KARIM	10,320.00	IDIB000F525	
391	NEFT	50113791082	MITHUN TIWARI	9,638.00	IDIB000N613	
			TOTAL	2,073,605.50		