

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: 10-Aug-2021 to 11-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Aug-2021	TIMEX GROUP PR-	108104635934	10-Aug-2021		35,781.00	-1,379,875.16
10-Aug-2021	TIMEX GROUP PR-	108104635548	10-Aug-2021		232,254.00	-1,147,621.16
10-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034225	10-Aug-2021		225,972.00	-921,649.16
10-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000482664	11-Aug-2021		475,394.00	-446,255.16
10-Aug-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210810134 67363	10-Aug-2021		6,000,000.00	5,553,744.84
10-Aug-2021	WCH20185681743_BSCM- BESCOM	108105372542	10-Aug-2021	2,751.00		5,550,993.84
10-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015336	10-Aug-2021		1,619,225.00	7,170,218.84
10-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001732	10-Aug-2021		307,812.00	7,478,030.84
10-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001707	10-Aug-2021		200,544.00	7,678,574.84
10-Aug-2021	DEVYANI INTERN-EXPRESS HOUSEKEEPE	108104640848	10-Aug-2021		42,952.44	7,721,527.28
10-Aug-2021	NEFT Cr-YESB0000001-AIS ADHESIVES LTD-E	N222210704837190	10-Aug-2021		30,245.00	7,751,772.28
10-Aug-2021	SS Services	N222211597398465	10-Aug-2021	31,820.00		7,719,952.28
10-Aug-2021	Verifacts Servi	N222211597406463	10-Aug-2021	74,240.00		7,645,712.28
10-Aug-2021	Dusmant Mallick	N222211597406471	10-Aug-2021	3,000.00		7,642,712.28
10-Aug-2021	Snigdha Harish	N222211597402559	10-Aug-2021	34,505.00		7,608,207.28
10-Aug-2021	ABLY FACILITY M	N222211597402583	10-Aug-2021	26,460.00		7,581,747.28
10-Aug-2021	EXP42NES1008.002 10082021	108105686628	10-Aug-2021	5,263,300.55		2,318,446.73
10-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000216180	11-Aug-2021		22,429.00	2,340,875.73
10-Aug-2021	108105770771Insurance	N222211597538236	10-Aug-2021	6,035.00		2,334,840.73
10-Aug-2021	NEFT Cr-KKBK0000958- OSOURCE INDIA PVT L	KKBK212227384964	10-Aug-2021		65,476.00	2,400,316.73
10-Aug-2021	CHQ DEP MICR 08-MUM CLG - MICR CLG - MU	000000403091	11-Aug-2021		11,183.00	2,411,499.73
10-Aug-2021	NEFT Cr-CNRB0004588- Sanjay Kumar Yadav-	P222210121860821	10-Aug-2021		1,775.00	2,413,274.73

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-1,415,656.16	8	14	5,442,111.55	9,271,042.44	2,413,274.73

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.08.2021	SITES NAME
1	NEFT	81822210001260	ABDUL AJJI	9,250.00	CNRB0018182	
2	NEFT	311710100018857	TAPAS MANDAL	8,752.00	ANDB0003117	
3	NEFT	311710100018848	MIA SIRAJUL	2,485.00	ANDB0003117	
4	NEFT	918010064493070	JAMIRUDDIN SARKAR	4,276.00	UTIB0002456	
5	NEFT	50512574711	SUSANTA GHOSHAL	8,653.00	IDIB0008857	
6	NEFT	133200000001356	JAIMADDIN SARKAR	9,050.00	NTBL0GUR133	
7	NEFT	266810100024609	ROHIMA BIBI	8,952.00	ANDB0002668	
8	NEFT	35495611029	KAHINUR BIBI	8,952.00	SBIN0006795	
9	NEFT	1332000000001206	TAJADDIN SARKAR	8,752.00	NTBL0GUR133	
10	NEFT	32378818917	SAMSUDDIN SARKAR	9,250.00	SBIN0012414	
11	NEFT	289510100018617	SHRIMANTA DHAL	8,653.00	ANDB0002895	
12	NEFT	2589001700001731	TAJOUDDIN MIYA	9,250.00	PUNB0258900	
13	NEFT	50100250196981	TAIMUR ALI	7,257.00	HDFC0009113	
14	NEFT	50100327678788	SK SUKCHAND	8,752.00	HDFC0000280	
15	NEFT	51107231473	NUJRUL SEKH	8,952.00	SBIN0016446	
16	NEFT	7745360796	MANSUR ALI	4,177.00	KKBK0004281	
17	NEFT	35932007178	ABUL FAJAL	7,260.00	SBIN0012413	
18	NEFT	40058567043	SIRAJUDDIN MANDAL	994.00	SBIN0006862	
19	NEFT	9745691474	BASUDEB BARIK	8,155.00	INDBK0000287	
20	NEFT	100137133012	MASLEMUDDIN AHAMMAD	8,453.00	INDB0000728	
21	NEFT	0393010559188	GAIR ALI	8,355.00	PUNB0039320	
22	NEFT	34337923901	TASLIM MIYA	8,752.00	SBIN0006795	
23	NEFT	81822210001260	ABDUL AJJI	111.00	CNRB0018182	
24	NEFT	50512574711	SUSANTA GHOSHAL	311.00	IDIB0008857	
25	NEFT	266810100024609	ROHIMA BIBI	111.00	ANDB0002668	
26	NEFT	35495611029	KAHINUR BIBI	311.00	SBIN0006795	
27	NEFT	32378818917	SAMSUDDIN SARKAR	311.00	SBIN0012414	
28	NEFT	289510100018617	SHRIMANTA DHAL	111.00	ANDB0002895	
29	NEFT	50100230675625	NIYAMAT SEKH	8,752.00	HDFC0003565	
30	NEFT	5412177258	MANSUR ALI	9,050.00	KKBK0004265	
31	NEFT	5412177241	NURUL ALAM	8,952.00	KKBK0004265	
32	NEFT	51702413000275	JEYARUL ISLAM	8,952.00	PUNB0517010	
33	NEFT	35944919953	RENUPADA SAMANTA	9,050.00	SBIN0012344	
34	NEFT	35962769187	ABDUL RAHAMAN	9,050.00	SBIN0006795	
35	NEFT	1332000000001338	FARUQE MIYA	8,653.00	NTBL0GUR133	
36	NEFT	266810100035614	ILIYAS MIYA	9,250.00	ANDB0002668	
37	NEFT	266810100034147	MAHIBUR MIYA	8,952.00	ANDB0002668	
38	NEFT	40222411932	LALTU SARDAR	8,056.00	SBIN0011443	
39	NEFT	59110079808	PALSH BARMAN	9,250.00	IDIB000R575	
40	NEFT	434310410000344	ANARUL MIYA	8,752.00	BKID0004343	
41	NEFT	5412177241	NURUL ALAM	111.00	KKBK0004265	
42	NEFT	51702413000275	JEYARUL ISLAM	111.00	PUNB0517010	
43	NEFT	1332000000001338	FARUQE MIYA	421.00	NTBL0GUR133	
44	NEFT	266810100034147	MAHIBUR MIYA	311.00	ANDB0002668	
45	NEFT	5412176916	CHETRAM KUMAR	9,824.00	KKBK0004265	
46	NEFT	59064579450	SONU KUMAR	13,844.00	IDIB000R505	
47	NEFT	59100301665	PAVAN KUMAR	13,844.00	IDIB000R505	
48	NEFT	33806381633	DHANVATI	9,415.00	SBIN0010079	
49	NEFT	53000100004921	SHARDHA	9,415.00	BARBODANKAU	
50	NEFT	15062413000629	MOHIT	5,770.00	PUNB0150610	
51	NEFT	95540100026820	SACHIN KUMAR	9,415.00	PUNB05UPGB5	
52	NEFT	0109104000287883	RAJ KUMAR	9,415.00	IBKL0000109	
53	NEFT	59171363664	RAKESH KUMAR	9,415.00	IDIB000R505	
54	NEFT	33983717923	DHARMENDER	9,415.00	SBIN0011474	
55	NEFT	2996131000431	SUNIL	8,504.00	CNRB0002996	
56	NEFT	780002010000742	ARUN KUMAR	5,770.00	UBIN0578002	
57	NEFT	744302010003996	BRIJESH KUMAR	11,259.00	UBIN0574431	
58	NEFT	36688102516	LOKESH	9,415.00	SBIN0018159	
59	NEFT	002120000005825	MONU	8,504.00	UPCB00BULND	
60	NEFT	20137981536	LAKKI SINGH	9,415.00	FINO0001001	
61	NEFT	4245063004	VINOD KUMAR	5,804.00	KKBK0000181	
62	NEFT	8112187053	RAHUL KUMAR PATHAK	6,267.00	KKBK0000154	
63	NEFT	52998100015202	BIPAN KUMAR	641.00	BARB0BHANGE	
64	NEFT	26810100003897	CHANDA	3,917.00	IOBA0002681	
65	NEFT	26810100004093	SABANA BEGAM	5,549.00	IOBA0002681	
66	NEFT	711018210001222	ANUKUL SARKAR	4,896.00	BKID0007110	
67	NEFT	36081396002	SUMAN PRAMANIK	7,240.00	SBIN0000020	
68	NEFT	26810100003897	CHANDA	2,263.00	IOBA0002681	
69	NEFT	3500454794	AMIT KUMAR	11,106.00	CBIN0283722	
70	NEFT	59159163784	KAPIL KUMAR	9,812.00	IDIB000G655	
71	NEFT	670110110002172	SHYAM	10,821.00	BKID0006701	
72	NEFT	044000101019740	JAGDISH	9,328.00	CORP0000440	
73	NEFT	0173001700039344	MANOJ KUMAR	10,472.00	PUNB0017300	
74	NEFT	30138100010995	SANJAY	8,107.00	BARBODAVGUR	
75	NEFT	044000101019740	JAGDISH	1,157.00	CORP0000440	
76	NEFT	670110110002172	SHYAM	70.00	BKID0006701	
77	NEFT	0173001700039344	MANOJ KUMAR	1,013.00	PUNB0017300	
78	NEFT	30138100010995	SANJAY	422.00	BARBODAVGUR	
241	NEFT	83710100010320	VISHAL	10,133.00	PUNB0HGB001	
242	NEFT	4161000100087398	RAVINDRA KUMAR NAHARWAL	8,782.00	PUNB0416100	

243	NEFT	61193104323	VISHNU KUMAR SONI	10,471.00	SBIN0032109		
244	NEFT	82112210020026	JAGDISH	9,120.00	CNRB0003571		
245	NEFT	1021000100597367	KAPIL	9,458.00	PUNB0102100		
246	NEFT	023501555730	SURENDRA SINGH	10,471.00	ICIC0000235		
247	NEFT	1021000100548608	AMARJIT	2,364.00	PUNB0102100		
248	NEFT	12662282001024	PINKI	10,133.00	PUNB0126610		
249	NEFT	77490101011884	MONA	6,080.00	PUNB0HGB001		
250	NEFT	12662282002355	RAJBIR	10,471.00	PUNB0126610		
251	NEFT	1021001700071503	KAMAL	10,471.00	PUNB0102100		
252	NEFT	1021001700074476	PINKI	10,471.00	PUNB0102100		
253	NEFT	1021001700084905	SUSHILA	2,702.00	PUNB0102100		
254	NEFT	91892010002137	JAI PRAKASH	9,074.00	CNRB0019189		
255	NEFT	4867000100047315	SACHIN KUMAR	10,738.00	PUNB0486700		
256	NEFT	3551149000	MADHUKAR SHARMA	5,808.00	CBIN0283500		
257	NEFT	91892010002137	JAI PRAKASH	14,523.00	CNRB0019189		
258	NEFT	4867000100047315	SACHIN KUMAR	15,525.00	PUNB0486700		
259	NEFT	5212047256	RINKU MANDAL	18,119.00	KKBK0004265		
260	NEFT	3551149000	MADHUKAR SHARMA	14,936.00	CBIN0283500		
261	NEFT	51400100006715	SHIVOM KUMAR	25,000.00	BARB0KAITHI		
262	NEFT	30060100007468	RAJU ALI	10,262.00	BARB0SUSGUR		
263	NEFT	15280100047589	AFAJ ALI	684.00	FDR0001528		
264	NEFT	9014049050	PARDEEP DAS	684.00	KKBK0004265		
265	NEFT	15280100047589	AFAJ ALI	7,183.00	FDR0001528		
266	NEFT	9945391976	RAJA DAS	10,262.00	KKBK0000261		
267	NEFT	3897101002006	ANIL KUMAR	9,920.00	CNRB0003897		
268	NEFT	30008100010825	UTTAM KUMAR	4,994.00	BARB0GNOIDA		
269	NEFT	36715872146	BINOY DAS	9,975.00	SBIN0013125		
270	NEFT	9645176224	GOPAL DAS	9,975.00	KKBK0000811		
271	NEFT	3596773289	HAMEDUR RAHAMAN	9,975.00	SBIN0009703		
272	NEFT	4460001501038901	MOHAN	16,548.00	PUNB0054700		
273	NEFT	38820100005628	DAYA SHANKAR	2,452.00	BARB0LODHWA		
274	NEFT	20155971565	CHABHIR MOLLA	397.00	FINO0001001		
275	NEFT	20155971565	CHABHIR MOLLA	2,478.00	FINO0001001		
276	NEFT	3875587182	ANUP SHEET	7,348.00	CBIN0283916		
277	NEFT	37780441125	MALEKUL HOQUE	1,207.00	SBIN0015949		
278	NEFT	3875587182	ANUP SHEET	8,452.00	CBIN0283916		
279	NEFT	37780441125	MALEKUL HOQUE	604.00	SBIN0015949		
280	NEFT	36367862813	VIJAY	9,441.00	SBIN0005106		
281	NEFT	32280100004411	SUSHIL KUMAR	921.00	BARB0MAIGAL		
282	NEFT	493702010013111	AMIT KUMAR	345.00	UBIN0549371		
283	NEFT	710210110003917	JITENDRA	920.00	BKID0007102		
284	NEFT	00321200016392	PRAVIN KUMAR	4,601.00	HDFC0000032		
285	NEFT	7112416927	DHEERAJ KUMAR	3,106.00	KKBK0000205		
286	NEFT	602110110008671	DILSHAD MOHAMMAD	2,071.00	BKID0006021		
287	NEFT	60208271774	NAWAL KISHOR SHUKLA	1,496.00	MAHB0000593		
288	NEFT	158800543072	VIKASH KUMAR	2,646.00	INDB0000005		
289	NEFT	605318210005476	ROHIT	460.00	BKID0006053		
290	NEFT	602110110010692	TAPAN PATTANAYAK	8,225.00	BKID0006021		
291	NEFT	32280100004411	SUSHIL KUMAR	13,343.00	BARB0MAIGAL		
292	NEFT	493702010013111	AMIT KUMAR	460.00	UBIN0549371		
293	NEFT	710210110003917	JITENDRA	13,804.00	BKID0007102		
294	NEFT	00321200016392	PRAVIN KUMAR	14,264.00	HDFC0000032		
295	NEFT	7112416927	DHEERAJ KUMAR	14,264.00	KKBK0000205		
296	NEFT	602110110010251	SUNIL JHA	13,343.00	BKID0006021		
297	NEFT	60229885408	VICKY KUMAR GUPTA	8,281.00	MAHB0000593		
298	NEFT	602110110008671	DILSHAD MOHAMMAD	11,503.00	BKID0006021		
299	NEFT	60208271774	NAWAL KISHOR SHUKLA	12,883.00	MAHB0000593		
300	NEFT	158800543072	VIKASH KUMAR	14,264.00	INDB0000005		
301	NEFT	605318210005476	ROHIT	13,804.00	BKID0006053		
302	NEFT	602110110010692	TAPAN PATTANAYAK	14,264.00	BKID0006021		
303	NEFT	33699952926	SITARA	920.00	SBIN0009109		
304	NEFT	38379701742	GUDDAN DEVI	13,343.00	SBIN0002296		
305	NEFT	1518001500127373	ROOPAM KUMARI	10,122.00	PUNB0151800		
306	NEFT	34094977846	KANCHAN	11,962.00	SBIN0060336		
307	NEFT	33699952926	SITARA	14,264.00	SBIN0009109		
308	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	6,959.00	BKID0006021		
309	NEFT	602110110006775	ASHOK KUMAR	3,106.00	BKID0006021		
310	NEFT	34916493266	ASHOK SINGH	4,946.00	SBIN0000727		
311	NEFT	32878421728	SANJEEV	2,646.00	SBIN0004843		
312	NEFT	602110110006116	RAJ KUMAR	7,592.00	BKID0006021		
313	NEFT	1051000100315502	PREM LATA	3,106.00	PUNB0105100		
314	NEFT	5602500101182101	HIMADRI BERA	2,646.00	KARB0000560		
315	NEFT	568702010003974	YASODA RANI	460.00	UBIN0556874		
316	NEFT	90072250013827	NEELAM DEVI	3,222.00	CNRB0019007		
317	NEFT	2612500102794801	SUNIL	807.00	KARB0000560		
318	NEFT	34497460196	ARJUN JAISWAL	921.00	SBIN0004842		
319	NEFT	09630100017165	PRASENJIT DAS	5,637.00	BARB0KAIDEL		
320	NEFT	520101234647341	SAPNA	5,119.00	CORP0001668		
321	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	14,264.00	BKID0006021	NHI JULY,21 SALARY	JULY
322	NEFT	602110110006775	ASHOK KUMAR	14,264.00	BKID0006021	NHI JULY,21 SALARY	JULY
323	NEFT	34916493266	ASHOK SINGH	14,264.00	SBIN0000727	NHI JULY,21 SALARY	JULY
324	NEFT	32878421728	SANJEEV	11,503.00	SBIN0004843	NHI JULY,21 SALARY	JULY
325	NEFT	602110110006116	RAJ KUMAR	14,264.00	BKID0006021	NHI JULY,21 SALARY	JULY

326	NEFT	1051000100315502	PREM LATA	14,264.00	PUNB0105100	NHI JULY,21 SALARY	JULY
327	NEFT	5602500101182101	HIMADRI BERA	14,264.00	KARB0000560	NHI JULY,21 SALARY	JULY
328	NEFT	568702010003974	YASODA RANI	8,742.00	UBIN0556874	NHI JULY,21 SALARY	JULY
329	NEFT	90072250013827	NEELAM DEVI	13,343.00	CNRB0019007	NHI JULY,21 SALARY	JULY
330	NEFT	412102120001709	MAX ROY	8,742.00	UBIN0541214	NHI JULY,21 SALARY	JULY
331	NEFT	2612500102794801	SUNIL	7,360.00	KARB0000560	NHI JULY,21 SALARY	JULY
332	NEFT	493702010008851	RATAN KUMAR PATRA	10,122.00	UBIN0549371	NHI JULY,21 SALARY	JULY
333	NEFT	34497460196	ARJUN JAISWAL	10,122.00	SBIN0004842	NHI JULY,21 SALARY	JULY
334	NEFT	09630100017165	PRASENJIT DAS	14,264.00	BARBOKAIDEL	NHI JULY,21 SALARY	JULY
335	NEFT	520101234647341	SAPNA	14,264.00	CORP0001668	NHI JULY,21 SALARY	JULY
336	NEFT	974603943	MANUEL KULLU	14,264.00	IDIB0005002	NHI JULY,21 SALARY	JULY
337	NEFT	0789010567565	GHANA KOL	12,518.00	PUNB0078920		
338	NEFT	20494051565	DILIP DAS	428.00	SBIN0008860		
339	NEFT	20494051565	DILIP DAS	3,387.00	SBIN0008860		
340	NEFT	769502010000263	CHAMAN SINGH	16,143.00	UBIN0576956		
341	NEFT	5112397802	MD MAYDULLA ISLAM	3,364.00	KKBK0000216		
342	NEFT	37780441125	MALEKUL HOQUE	11,471.00	SBIN0015949		
343	NEFT	23460100009455	MANJU MANDAL	16,300.00	BARBOSALMAR		
344	NEFT	520101264254352	PYARI KHATUN	15,696.00	CORP0000538		
345	NEFT	053800101015476	NOOR HOSSAIN	7,244.00	CORP0000538		
346	NEFT	3549574436	DINESH SHANTARAM GONBHARE	22,526.00	CBIN0280621		
347	NEFT	038801508281	TUKARAM CHAVAN	22,526.00	ICIC0000984		
348	NEFT	20351698448	IRFAN ABDUL HANIF SHAIKH	21,686.00	SBIN0000564		
349	NEFT	041501511503	RAJESH AWAGANE	22,526.00	ICIC0000415		
350	NEFT	31215033192	SANTOSH KRISHNA JADHAV	21,686.00	SBIN0008373		
351	NEFT	38620100003923	CHANDRAKANT LAXMAN DALVI	13,268.00	BARBONEWPAN		
352	NEFT	31900100001867	LAXMAN DATTATRAY PALAV	22,526.00	BARBONALASO		
353	NEFT	7311923929	OMKAR PRADEEP KHANVILKAR	22,526.00	KKBK0001390		
354	NEFT	921010028382459	VANDESH SHINDE	21,686.00	UTIB0001964		
355	NEFT	38369775070	SUJAY S DANGAT	22,526.00	SBIN0060203		
356	NEFT	36189030942	ROSHAN JAYRAM TOSKAR	22,526.00	SBIN0011752		
357	NEFT	50150084706745	MILIND HANUMANT DOIFODE	20,316.00	BDBL0001270		
358	NEFT	279203100005448	NAKHAVA DAYANAND JAYWANT	20,316.00	SRCB0000279		
576	NEFT	37859566601	TINKU	6,184.00	SBIN0011598		
577	NEFT	711410110013715	MAHENDER	1,374.00	BKID0007114		
578	NEFT	50113791082	MITHUN TIWARI	10,307.00	IDIB000N613		
579	NEFT	0336010112277	SAT PAL	10,651.00	PUNB0033620		
580	NEFT	342401500302	SILBANUS SURIN	9,964.00	ICIC0003424		
581	NEFT	36409323513	SURAJ KUMAR	10,651.00	SBIN0011600		
582	NEFT	22550110126172	PAWAN KUMAR SAH	10,651.00	UCBA0002255		
583	NEFT	172401000059368	SHIVA BISWAS	10,307.00	IOBA0001724		
584	NEFT	268101000004183	PUNU DAS	10,307.00	IOBA0002681		
585			TOTAL	5,263,300.55			

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-Aug-2021 to 13-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Aug-2021	CHQ DEP - TRANSFER OW - NOIDA WBO	000000001965	12-Aug-2021		835,918.00	6,716,102.33
12-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034249	12-Aug-2021		1,940,921.00	8,657,023.33
12-Aug-2021	CASH DEP AIROLI - NAV		12-Aug-2021		5,620.00	8,662,643.33
12-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000288915	13-Aug-2021		203,933.00	8,866,576.33
12-Aug-2021	Mumbai Vendor Trf 12/08	108128073220	12-Aug-2021		237,511.00	9,104,087.33
12-Aug-2021	108128179151Insurance	N224211599774654	12-Aug-2021	590.00		9,103,497.33
12-Aug-2021	RTGS Cr-PUNB0216400-ENTERTAINMENT CITY	PUNBR52021081213696355	12-Aug-2021		1,955,634.00	11,059,131.33
12-Aug-2021	1527117835-EFPOT	108128339666	12-Aug-2021	473,331.00		10,585,800.33
12-Aug-2021	1527123017-EFPOT	108128349914	12-Aug-2021	4,898,078.00		5,687,722.33
12-Aug-2021	FT - Cr - 50200009825990 - MAHAGUN INDI	000000005518	12-Aug-2021		400,000.00	6,087,722.33
12-Aug-2021	EXP42NES1208.00112082021	108128538704	12-Aug-2021	3,509,384.00		2,578,338.33
12-Aug-2021	VIJENDRA	N224211600142905	12-Aug-2021	9,000.00		2,569,338.33
12-Aug-2021	MAHESH CHANDRA	N224211600142906	12-Aug-2021	5,600.00		2,563,738.33
12-Aug-2021	BHASKAR JYOTI H	N224211600142907	12-Aug-2021	5,000.00		2,558,738.33
12-Aug-2021	VINOD KUMAR	N224211600142908	12-Aug-2021	10,142.00		2,548,596.33
12-Aug-2021	SANTVIJAY YADAV	N224211600142909	12-Aug-2021	25,000.00		2,523,596.33
12-Aug-2021	DAMBURDHAR PANI	N224211600142912	12-Aug-2021	1,000.00		2,522,596.33
12-Aug-2021	DAMBURDHAR PANI	N224211600142924	12-Aug-2021	3,420.00		2,519,176.33
12-Aug-2021	Babai Kundu	N224211600142915	12-Aug-2021	1,000.00		2,518,176.33
12-Aug-2021	SK Riaj Uddin	N224211600142916	12-Aug-2021	1,500.00		2,516,676.33
12-Aug-2021	SUSANTA DEY	N224211600142917	12-Aug-2021	2,722.00		2,513,954.33
12-Aug-2021	Manoj Supervisi	N224211600142918	12-Aug-2021	9,600.00		2,504,354.33
12-Aug-2021	Sakshi Creation	N224211600142922	12-Aug-2021	408,720.00		2,095,634.33
12-Aug-2021	Prapti Enterpri	N224211600142914	12-Aug-2021	30,610.00		2,065,024.33

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-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000885642	13-Aug-2021		241,253.00	2,306,277.33
12-Aug-2021	NEFT Cr-PUNB0484900-ASHOK-EXPRESS HOUSE	PNBH212246263167	12-Aug-2021		8,673.00	2,314,950.33
12-Aug-2021	NEFT Cr-PUNB0484900-ASHOK-EXPRESS HOUSE	PNBH212246262964	12-Aug-2021		1,160.00	2,316,110.33
12-Aug-2021	NEFT Cr-BKID0006005-ABHISEK-EXPRESS HOU	0000000010050295	12-Aug-2021		4,828.00	2,320,938.33
13-Aug-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21225313883	13-Aug-2021		45,009.00	2,365,947.33
13-Aug-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21225313874	13-Aug-2021		3,157.00	2,369,104.33
13-Aug-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21225313889	13-Aug-2021		6,177.00	2,375,281.33
13-Aug-2021	NEFT Cr-HSBC0110005-CPP ASSISTANCE SERV	HSBCN21225313890	13-Aug-2021		6,074.00	2,381,355.33

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,880,184.33	17	15	9,394,697.00	5,895,868.00	2,381,355.33

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12.08.2021	SITES NAME
1	NEFT	31343211006411	KAPIL KUMAR	2,711.00	UCBA0003134	
2	NEFT	3665001500109455	AKASH	9,096.00	PUNB0366500	
3	NEFT	4603001700038880	RAJESH	2,891.00	PUNB0460300	
4	NEFT	50428050760	URMILA	2,891.00	IDIB000576	
5	NEFT	918010008077487	HARISH JEENWAL	2,366.00	UTIB0001540	
6	NEFT	21451958713	RUN SINGH	8,148.00	IDIB000R505	
7	NEFT	9894000100003514	KAVITA	4,468.00	PUNB0989400	
8	NEFT	3657001700004308	SONU KUMAR	7,885.00	PUNB0012000	
9	NEFT	6493000100022735	SANDEEP KUMAR	7,622.00	PUNB0649300	
10	NEFT	25820100013644	TINKU	7,885.00	BARBOKHURJA	
11	NEFT	520101263785978	SANDEEP KUMAR	8,148.00	CORP0000371	
12	NEFT	001620000018711	NEELAM DEVI	8,148.00	ICIC00BULND	
13	NEFT	6441001700053894	RAJNI	8,148.00	PUNB0644100	
14	NEFT	89122250026980	VARSHA	8,148.00	CNRB0018912	
15	NEFT	50127668789	SANJAY	6,571.00	IDIB000639	
16	NEFT	001620000015130	INDRA	7,885.00	ICIC00BULND	
17	NEFT	3700101001321	SANJAY	5,250.00	CNRB0003700	
18	NEFT	39985870918	LOVE SHARMA	6,313.00	SBIN0011475	
19	NEFT	2230000100262590	SHIV KUMAR	3,935.00	PUNB0223000	
20	NEFT	6148000100012041	GUDDU	2,358.00	PUNB0614800	
21	NEFT	4603000100075844	RAJKUMAR	3,673.00	PUNB0460300	
22	NEFT	244901000001843	GRISH CHANDRA	781.00	IOBA0002449	
23	NEFT	37714499233	DHARMEDRA	11,821.00	SBIN0014244	
24	NEFT	37714499233	DHARMEDRA	74.00	SBIN0014244	
25	NEFT	181901504826	RADHET SHYAM	394.00	ICIC0001819	
26	NEFT	3444612407	ASHOK	5,411.00	CBIN0284951	
27	NEFT	3444612407	ASHOK	1,170.00	CBIN0284951	
28	NEFT	91922010015357	SUNIL MANDAL	7,488.00	CNRB0019192	
29	NEFT	34818071277	MUKTI	5,269.00	SBIN0004915	
30	NEFT	35236463371	PUTUL GHATOWAL	7,765.00	SBIN0004915	
31	NEFT	02911000009623	SANTOSH	7,388.00	PSIB0000291	
32	NEFT	39160450061	SURENDER KUMAR SAROJ	4,992.00	SBIN0001705	
33	NEFT	76760100000882	HASIN	8,042.00	BARB0VJRADE	
34	NEFT	603410110010188	DHANESHWAR SAAW	7,765.00	BKID0006034	
35	NEFT	91922010009328	RAKESH KUMAR - II	7,388.00	CNRB0019192	
36	NEFT	32528188076	BIJENDER KUMAR	5,824.00	SBIN0001181	
37	NEFT	91922310000465	DEEPAK GAUTAM	8,042.00	CNRB0019192	
38	NEFT	91322010022584	SATISH NEGI	8,000.00	CNRB0001386	
39	NEFT	91322010021490	RATTAN	8,148.00	CNRB0019132	
40	NEFT	0398053000007303	RAVI SINGH	8,667.00	SIBL0000398	
41	NEFT	100064997820	BABLU PASWAN	9,165.00	INDB0000540	
42	NEFT	4614001700026243	MOUSAMI AKTAR BANU	4,686.00	PUNB0461400	
43	NEFT	50394725152	SAKIL AHMED	7,809.00	IDIB000T532	
44	NEFT	60255461599	NALIN BILOCHAN VERMA	2,231.00	MAHB0001308	
45	NEFT	06640100020522	SAGAR	9,105.00	BARB0BHOGAL	
46	NEFT	3450101006370	ASHRAF	6,230.00	CNRB0003450	
47	NEFT	06640100020522	SAGAR	1,486.00	BARB0BHOGAL	
48	NEFT	38956754530	SUDIP SINGHA	6,134.00	SBIN0003153	
49	NEFT	711018210001736	SANJOY SHILL	4,631.50	BKID0007110	
50	NEFT	711018210001736	SANJOY SHILL	661.50	BKID0007110	
51	NEFT	25628100001831	TARANI HALDAR	1,733.00	BARB0SSIGAZ	
52	NEFT	4011981334	AMAR HALDER	4,767.00	KKBK0000261	
53	NEFT	35660634298	MITHUN DAS	3,467.00	SBIN0015945	
54	NEFT	507510110006123	KRISHNA SARKAR	1,733.00	BKID0005075	
55	NEFT	6187408900	DIPAK PALOI	1,300.00	IDIB0005211	
56	NEFT	268101000004093	SABINA BEGAM	867.00	IOBA0002681	
57	NEFT	268101000003725	BEENA DEVI	699.00	IOBA0002681	
58	NEFT	071901534400	SHANKAR HALDAR	1,631.50	ICIC0000719	
59	NEFT	008410100052152	SURENDRA KUMAR RAM	6,825.00	ANDB0000084	
60	NEFT	6187408900	DIPAK PALOI	6,825.00	IDIB0005211	
61	NEFT	5012213554	DAYARAM MOCHI	6,142.00	KKBK0000181	
62	NEFT	693002130000281	MINATI HALDAR	6,825.00	UBIN0569305	
63	NEFT	25628100001830	DEVENDRA RAY	5,686.00	BARB0SSIGAZ	
64	NEFT	25628100001799	MITHUN RAJBANSHI	487.50	BARB0SSIGAZ	
65	NEFT	6187408900	DIPAK PALOI	487.50	IDIB0005211	
66	NEFT	693002130000281	MINATI HALDAR	975.00	UBIN0569305	
67	NEFT	3702001700044176	SRINIWAS RAI	6,161.00	PUNB0370200	
68	NEFT	7287000100021099	KANCHAN PRADHAN	4,580.00	PUNB0728700	
69	NEFT	059701000030609	SHEFALI MISTRI	6,500.00	IOBA0000597	
70	NEFT	31462101810	SUDHIR HALDAR	11,742.00	SBIN0008926	
71	NEFT	3702001700044176	SRINIWAS RAI	2,167.00	PUNB0370200	
72	NEFT	25628100001917	PRANATI CHANDA	1,733.00	BARB0SSIGAZ	
73	NEFT	25628100001800	VIJAY RAM	13,000.00	BARB0SSIGAZ	
74	NEFT	25628100001800	VIJAY RAM	433.00	BARB0SSIGAZ	
75	NEFT	059701000030609	SHEFALI MISTRI	1,733.00	IOBA0000597	
76	NEFT	31462101810	SUDHIR HALDAR	2,167.00	SBIN0008926	
77	NEFT	34034297772	AJAY SURIN	2,167.00	SBIN0016774	
78	NEFT	7112792540	PRITAM MISTRY	2,167.00	KKBK0004584	
322	NEFT	20921050003422	SANJAY SINGH	826.00	HDFC0002092	
323	NEFT	35962397887	ANJAN KUMAR SAHU	4,577.00	SBIN0000036	
324	NEFT	35962397887	ANJAN KUMAR SAHU	12,943.00	SBIN0000036	
325	NEFT	50100297564254	SANJAY BHUIMALI	342.00	HDFC0003558	
326	NEFT	30290100012893	SUDEB SARKAR	7,337.00	BARB0DLFGUR	
327	NEFT	50100297564254	SANJAY BHUIMALI	10,604.00	HDFC0003558	
328	NEFT	708090831966511	MALAY SARKAR	387.00	YESB0CMSNOC	

329	NEFT	4849001700017180	ASHOK	1,160.00	PUNB0484900	
330	NEFT	3121558456	DEBNATH	773.00	CBIN0282663	
331	NEFT	34808879445	SAMIR DAS	1,546.00	SBIN0015275	
332	NEFT	708090831966511	MALAY SARKAR	8,363.00	YESBOCMSNO	
333	NEFT	4849001700017180	ASHOK	8,673.00	PUNB0484900	
334	NEFT	3121558456	DEBNATH	4,646.00	CBIN0282663	
335	NEFT	34808879445	SAMIR DAS	6,195.00	SBIN0015275	
336	NEFT	07331000101892	AMARPAL	2,958.00	PSIB0000733	
337	NEFT	38816653656	APURBA MONDAL	403.00	SBIN0008856	
338	NEFT	37528374893	MANAS DAS	2,339.00	SBIN0012344	
339	NEFT	38816653656	APURBA MONDAL	8,222.00	SBIN0008856	
340	NEFT	9845569369	SERMAN SK	9,803.00	KKBK0004282	
341	NEFT	35086588694	SANJIB GHOSH	3,311.00	SBIN0007294	
342	NEFT	602110110011975	MEENAKSHI CHAUHAN	1,014.00	BKID0006021	
343	NEFT	602110110011975	MEENAKSHI CHAUHAN	13,687.00	BKID0006021	NHI SUP JULY,21 SALARY
344	NEFT	604001012000225	SANDEEP KUMAR	15,696.00	BARBOVJAKU	
345	NEFT	604001012000292	TARANI MALAKAR	15,696.00	BARBOVJAKU	
346	NEFT	60051010110005796	ABHISEK	4,828.00	BKID0006005	
347	NEFT	280510100044010	AMARPAL	3,623.00	ANDB0002805	
348	NEFT	31592154829	SWAPAN DAS	488.00	SBIN0001449	
349	NEFT	31592154829	SWAPAN DAS	1,945.00	SBIN0001449	
350	NEFT	30290100011531	SHAKTI DAS	2,269.00	BARBODLFGUR	
351	NEFT	615733677	FANIBHUSAN DAS	2,918.00	IDIB0005149	
352	NEFT	5028101000737	MANOJ KUMAR	494.00	CNRB0002872	
353	NEFT	1120000100209231	AKASH	464.00	PUNB0112000	
354	NEFT	06230100014346	SURENDER	464.00	BARBOCURZON	
355	NEFT	838223538	OMVEER	413.00	IDIB000N022	
356	NEFT	30347951379	ROUKISH KUMAR	413.00	SBIN0003419	
357	NEFT	0127000101393726	SUNIL	413.00	PUNB0012700	
358	NEFT	5028101000737	MANOJ KUMAR	494.00	CNRB0002872	
359	NEFT	1120000100209231	AKASH	464.00	PUNB0112000	
360	NEFT	06230100014346	SURENDER	464.00	BARBOCURZON	
361	NEFT	838223538	OMVEER	413.00	IDIB000N022	
362	NEFT	30347951379	ROUKISH KUMAR	413.00	SBIN0003419	
553	NEFT	79940100001400	Sonu Kumar	9,808.00	BARBOVJKHAS	
554	NEFT	95170100004931	SUNNY ALTAB KACHHAP	7,278.00	BARBODBDORA	
			TOTAL	3,509,384.00		

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: 19-Aug-2021 to 20-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Aug-2021	AUTO WCDL LIQUIDATED AGAINST 572LN01212	572LN01212010011	19-Aug-2021	34,579,493.36		-34,136,804.00
19-Aug-2021	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01212010011	19-Aug-2021	350,136.99		-34,486,940.99
19-Aug-2021	WCDL LIQUIDATED AGAINST 572LN0121201001	572LN01212010011	19-Aug-2021	65,420,506.64		-99,907,447.63
19-Aug-2021	CHQ DEP - TRANSFER OW - NOIDA WBO	000000001357	19-Aug-2021		148,542.00	-99,758,905.63
19-Aug-2021	02621123082719-ESIFUND	108194853013	19-Aug-2021	2,654.00		-99,761,559.63
19-Aug-2021	02021125833179-ESIFUND	108194849644	19-Aug-2021	32,287.00		-99,793,846.63
19-Aug-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021081913553590	19-Aug-2021		9,500,000.00	-90,293,846.63
19-Aug-2021	EXP42NES1908.00219082021	108195252904	19-Aug-2021	658,585.00		-90,952,431.63
19-Aug-2021	SAHIB DITTA MAL	N231211606796440	19-Aug-2021	4,171.00		-90,956,602.63
19-Aug-2021	Excel India Uni	N231211606796441	19-Aug-2021	156,000.00		-91,112,602.63
19-Aug-2021	M RUBAN	N231211606796442	19-Aug-2021	25,864.00		-91,138,466.63
19-Aug-2021	DILIP GURJAR	N231211606796443	19-Aug-2021	8,700.00		-91,147,166.63
19-Aug-2021	MANOJ ARJUN GHA	N231211606796445	19-Aug-2021	45,000.00		-91,192,166.63
19-Aug-2021	KAMLESH KUMAR	N231211606796446	19-Aug-2021	30,000.00		-91,222,166.63
19-Aug-2021	NARESH RATHOD	N231211606796452	19-Aug-2021	38,000.00		-91,260,166.63
19-Aug-2021	MANISHA SHARAD	N231211606796447	19-Aug-2021	35,000.00		-91,295,166.63
19-Aug-2021	SURENDRA KADAM	N231211606796448	19-Aug-2021	40,000.00		-91,335,166.63
19-Aug-2021	SAGAR SHANTARAM	N231211606796450	19-Aug-2021	42,000.00		-91,377,166.63
19-Aug-2021	SUBHASH CHAND	N231211606796451	19-Aug-2021	27,000.00		-91,404,166.63
19-Aug-2021	GST/Bank Reference No: E2123128407098/C		19-Aug-2021	669,538.00		-92,073,704.63
19-Aug-2021	GST/Bank Reference No: E2123128407097/C		19-Aug-2021	333,622.00		-92,407,326.63
19-Aug-2021	GST/Bank Reference No: E2123128407100/C		19-Aug-2021	204,096.00		-92,611,422.63
19-Aug-2021	GST/Bank Reference No: E2123128407105/C		19-Aug-2021	35,926.00		-92,647,348.63
19-Aug-2021	GST/Bank Reference No: E2123128407099/C		19-Aug-2021	449,612.00		-93,096,960.63

HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Aug-2021	GST/Bank Reference No: E2123128407123/C		19-Aug-2021	225,396.00		-93,322,356.63
19-Aug-2021	GST/Bank Reference No: E2123128407117/C		19-Aug-2021	1,608,246.00		-94,930,602.63
19-Aug-2021	GST/Bank Reference No: E2123128407124/C		19-Aug-2021	78,061.00		-95,008,663.63
19-Aug-2021	GST/Bank Reference No: E2123128407127/C		19-Aug-2021	1,658,059.00		-96,666,722.63
19-Aug-2021	GST/Bank Reference No: E2123128407134/C		19-Aug-2021	409,408.00		-97,076,130.63
19-Aug-2021	GST/Bank Reference No: E2123128407130/C		19-Aug-2021	163,904.00		-97,240,034.63
19-Aug-2021	GST/Bank Reference No: E2123128407137/C		19-Aug-2021	230,077.00		-97,470,111.63
19-Aug-2021	GST/Bank Reference No: E2123128407151/C		19-Aug-2021	57,061.00		-97,527,172.63
19-Aug-2021	GST/Bank Reference No: E2123128407153/C		19-Aug-2021	22,986.00		-97,550,158.63

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
442,689.36	31	2	107,641,389.99	9,648,542.00	-97,550,158.63

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 19.08.2021
1	NEFT	61024761168	AJAY	14,000.00	SBIN0031987
2	NEFT	4445409176	BANBHARI DAS	9,791.00	KKBK0004262
3	NEFT	51702413001340	MAHADEB BAR	9,791.00	PUNB0517010
4	NEFT	50100140531158	NIRMAL KUMAR MANDAL	9,791.00	HDFC0001098
5	NEFT	9345324321	CHANDAN BERA	9,275.00	KKBK0004262
6	NEFT	50438419546	PRABIR MAITY	9,791.00	IDIB0005746
7	NEFT	35352558272	MANAS JANA	13,436.00	SBIN0012344
8	NEFT	39896303325	BIPLAB HALDAR	1,263.00	SBIN0012344
9	NEFT	6845444849	DWIPANSHU MONDAL	9,791.00	KKBK0004262
10	NEFT	52190068619470	SUBRATA DAS	9,475.00	BDBL0001961
11	NEFT	37664619557	KHOKAN SHIKARI	2,011.00	SBIN0012344
12	NEFT	22540100032449	SHAMBHU MALI	9,791.00	FDRLO002254
13	NEFT	20480825887	TAPAS DAS	9,791.00	SBIN0012344
14	NEFT	35919242531	AMAAN SEKH	9,791.00	SBIN0006985
15	NEFT	1332000000001423	SHIBSANKAR RAUT	9,475.00	NTBLGUR133
16	NEFT	266810100008090	TAPAS JANA	9,791.00	ANDB0002668
17	NEFT	20123148135	AJOY PATRA	4,222.00	FINO0001001
18	NEFT	100118415762	DHANANJAY DAS	9,791.00	INDB0000005
19	NEFT	51702413001556	MOHAN DAS	7,264.00	PUNB0517010
20	NEFT	244601509387	RUHITOSH MANDAL	9,791.00	ICIC0002446
21	NEFT	266810100010077	HARAKRISHNA DAS	9,791.00	ANDB0002668
22	NEFT	20148332992	LAKSHMI NARAYAN DAS	3,590.00	FINO0001001
23	NEFT	7345607086	RAJKUMAR DAS	9,591.00	KKBK0004262
24	NEFT	39451215039	SUDARSHAN MONDAL	8,843.00	SBIN0012344
25	NEFT	59165868766	RAJU MONDAL	9,791.00	IDIB000629
26	NEFT	59130846139	GANGADHAR BHUNIA	9,591.00	IDIB000629
27	NEFT	50100140531158	NIRMAL KUMAR MANDAL	316.00	HDFC0001098
28	NEFT	50438419546	PRABIR MAITY	948.00	IDIB0005746
29	NEFT	35352558272	MANAS JANA	1,734.00	SBIN0012344
30	NEFT	22540100032449	SHAMBHU MALI	1,263.00	FDRLO002254
31	NEFT	20480825887	TAPAS DAS	316.00	SBIN0012344
32	NEFT	266810100008090	TAPAS JANA	948.00	ANDB0002668
33	NEFT	100118415762	DHANANJAY DAS	632.00	INDB0000005
34	NEFT	266810100010077	HARAKRISHNA DAS	316.00	ANDB0002668
35	NEFT	20144606815	SUKHENDU BEG	13,436.00	FINO0001001
36	NEFT	438418210002898	RABIN DAS	9,791.00	BKID0004384
115	NEFT	36189845888	SOHAN	359.00	SBIN0011235
116	NEFT	07331000101892	AMAR PAL	114.00	PSIB0000733
117	NEFT	711618210004553	NARESH SAKSENA	272.00	BKID0007116
118	NEFT	4572001700091145	SONOO	228.00	PUNB0457200
119	NEFT	20148894358	VIMLESH	402.00	FINO0001044
120	NEFT	20148850647	AJAY	386.00	FINO0001001
121	NEFT	324901000003811	RAKESH KUMAR	262.00	IOBA0003249
122	NEFT	607510110011761	DINESH KUMAR	346.00	BKID0006075
123	NEFT	607510110011761	DINESH KUMAR	8,281.00	BKID0006075
124	NEFT	324501504219	THAKOR KHODAJI BALDEVJI	2,700.00	ICIC0003245
125	NEFT	116201000007712	MAHESH TAHAKOR	5,400.00	IOBA0001162
126	NEFT	116201000015179	KHODAJI BABUJI THAKOR	5,400.00	IOBA0001162
127	NEFT	029501540960	DIPAK THAKOR	4,800.00	ICIC0000295
128	NEFT	324501502388	VAGHARI RAKESHBHAI GANPATBHAI	5,400.00	ICIC0003245
129	NEFT	008510100013993	HARDIKA SANJAY JONDHLE	9,904.00	BCBM0000086
130	NEFT	50100333413612	ZUBAIR AHMED	651.00	HDFC0001333
131	NEFT	008510100013993	HARDIKA SANJAY JONDHLE	553.00	BCBM0000086
132	NEFT	50100333413612	ZUBAIR AHMED	36.00	HDFC0001333
133	NEFT	000210024966	ANJALI WALMIKI	11,688.00	BARB00BCOLA
134	NEFT	39611744198	DEBISREE BHATTACHARIYA	1,306.00	SBIN0003681
135	NEFT	10163792041	BHAVESH JAYANTIBHAI RANPURA	1,238.00	SBIN0003804
136	NEFT	10163792041	BHAVESH JAYANTIBHAI RANPURA	3,096.00	SBIN0003804
137	NEFT	10163792041	BHAVESH JAYANTIBHAI RANPURA	620.00	SBIN0003804
138	NEFT	10163792041	BHAVESH JAYANTIBHAI RANPURA	620.00	SBIN0003804
139	NEFT	10163792041	BHAVESH JAYANTIBHAI RANPURA	620.00	SBIN0003804
140	NEFT	10163792041	BHAVESH JAYANTIBHAI RANPURA	3,096.00	SBIN0003804
141	NEFT	643601507331	PRADIP GANGARAM KALE	7,429.00	ICIC0006436
142	NEFT	00301100048953	JADHAV MAHESH ANANT	7,429.00	ABHY0065003
143	NEFT	643601507331	PRADIP GANGARAM KALE	1,269.00	ICIC0006436
144	NEFT	00301100048953	JADHAV MAHESH ANANT	1,269.00	ABHY0065003
145	NEFT	6211563877	HARDIKKUMAR DHARMENDRABHAI SATHWARA	6,055.00	KKBK0000172
146	NEFT	50082010111401	RAKESH CHHABINATH VISHWAKARMA	700.00	CNRB0015026
147	NEFT	50082010111401	RAKESH CHHABINATH VISHWAKARMA	7,230.00	CNRB0015026
148	NEFT	405510110007747	Adhir Das	1,000.00	BKID0004055
149	NEFT	405510110007747	Adhir Das	350.00	BKID0004055
150	NEFT	405510110004066	SABITA RANI BISWAS	350.00	BKID0004055
151	NEFT	50233432434	Narayan Chandra Kundu	5,029.00	IDIB000H557
152	NEFT	112410030744	TAPAN MANDAL	10,224.00	BARB05ECGUR
153	NEFT	112410030744	TAPAN MANDAL	4,328.00	BARB05ECGUR
			TOTAL	658,585.00	

NHI JULY,21 SALARY

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: 10-Aug-2021 to 11-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Aug-2021	TIMEX GROUP PR-	108104635934	10-Aug-2021		35,781.00	-1,379,875.16
10-Aug-2021	TIMEX GROUP PR-	108104635548	10-Aug-2021		232,254.00	-1,147,621.16
10-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034225	10-Aug-2021		225,972.00	-921,649.16
10-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000482664	11-Aug-2021		475,394.00	-446,255.16
10-Aug-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210810134 67363	10-Aug-2021		6,000,000.00	5,553,744.84
10-Aug-2021	WCH20185681743_BSCM- BESCOM	108105372542	10-Aug-2021	2,751.00		5,550,993.84
10-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015336	10-Aug-2021		1,619,225.00	7,170,218.84
10-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001732	10-Aug-2021		307,812.00	7,478,030.84
10-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001707	10-Aug-2021		200,544.00	7,678,574.84
10-Aug-2021	DEVYANI INTERN-EXPRESS HOUSEKEEPE	108104640848	10-Aug-2021		42,952.44	7,721,527.28
10-Aug-2021	NEFT Cr-YESB0000001-AIS ADHESIVES LTD-E	N222210704837190	10-Aug-2021		30,245.00	7,751,772.28
10-Aug-2021	SS Services	N222211597398465	10-Aug-2021	31,820.00		7,719,952.28
10-Aug-2021	Verifacts Servi	N222211597406463	10-Aug-2021	74,240.00		7,645,712.28
10-Aug-2021	Dusmant Mallick	N222211597406471	10-Aug-2021	3,000.00		7,642,712.28
10-Aug-2021	Snigdha Harish	N222211597402559	10-Aug-2021	34,505.00		7,608,207.28
10-Aug-2021	ABLY FACILITY M	N222211597402583	10-Aug-2021	26,460.00		7,581,747.28
10-Aug-2021	EXP42NES1008.002 10082021	108105686628	10-Aug-2021	5,263,300.55		2,318,446.73
10-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000216180	11-Aug-2021		22,429.00	2,340,875.73
10-Aug-2021	108105770771Insurance	N222211597538236	10-Aug-2021	6,035.00		2,334,840.73
10-Aug-2021	NEFT Cr-KKBK0000958- OSOURCE INDIA PVT L	KKBK212227384964	10-Aug-2021		65,476.00	2,400,316.73
10-Aug-2021	CHQ DEP MICR 08-MUM CLG - MICR CLG - MU	000000403091	11-Aug-2021		11,183.00	2,411,499.73
10-Aug-2021	NEFT Cr-CNRB0004588- Sanjay Kumar Yadav-	P222210121860821	10-Aug-2021		1,775.00	2,413,274.73

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-1,415,656.16	8	14	5,442,111.55	9,271,042.44	2,413,274.73

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.08.2021	SITES NAME
1	NEFT	81822210001260	ABDUL AJJI	9,250.00	CNRB0018182	
2	NEFT	311710100018857	TAPAS MANDAL	8,752.00	ANDB0003117	
268	NEFT	30008100010825	UTTAM KUMAR	4,994.00	BARB0GNOIDA	
269	NEFT	36715872146	BINOY DAS	9,975.00	SBIN0013125	
270	NEFT	9645176224	GOPAL DAS	9,975.00	KKBK0000811	
271	NEFT	35967773289	HAMEDUR RAHAMAN	9,975.00	SBIN0009703	
272	NEFT	4460001501038901	MOHAN	16,548.00	PUNB0054700	
273	NEFT	38820100005628	DAYA SHANKAR	2,452.00	BARB0LODHWA	
274	NEFT	20155971565	CHABBIR MOLLA	397.00	FINO0001001	
275	NEFT	20155971565	CHABBIR MOLLA	2,478.00	FINO0001001	
276	NEFT	3875587182	ANUP SHEET	7,348.00	CBIN0283916	
277	NEFT	37780441125	MALEKUL HOQUE	1,207.00	SBIN0015949	
278	NEFT	3875587182	ANUP SHEET	8,452.00	CBIN0283916	
279	NEFT	37780441125	MALEKUL HOQUE	604.00	SBIN0015949	
280	NEFT	36367862813	VIJAY	9,441.00	SBIN0005106	
281	NEFT	32280100004411	SUSHIL KUMAR	921.00	BARB0MAIGAL	
282	NEFT	493702010013111	AMIT KUMAR	345.00	UBIN0549371	
283	NEFT	710210110003917	JITENDRA	920.00	BKID0007102	
284	NEFT	00321200016392	PRAVIN KUMAR	4,601.00	HDFC0000032	
285	NEFT	7112416927	DHEERAJ KUMAR	3,106.00	KKBK0000205	
286	NEFT	602110110008671	DILSHAD MOHAMMAD	2,071.00	BKID0006021	
287	NEFT	60208271774	NAWAL KISHOR SHUKLA	1,496.00	MAHB0000593	
288	NEFT	158800543072	VIKASH KUMAR	2,646.00	INDB0000005	
289	NEFT	605318210005476	ROHIT	460.00	BKID0006053	
290	NEFT	602110110010692	TAPAN PATTANAYAK	8,225.00	BKID0006021	
291	NEFT	32280100004411	SUSHIL KUMAR	13,343.00	BARB0MAIGAL	NHI GDA JULY,21 SALARY JULY
292	NEFT	493702010013111	AMIT KUMAR	460.00	UBIN0549371	NHI GDA JULY,21 SALARY JULY
293	NEFT	710210110003917	JITENDRA	13,804.00	BKID0007102	NHI GDA JULY,21 SALARY JULY
294	NEFT	00321200016392	PRAVIN KUMAR	14,264.00	HDFC0000032	NHI GDA JULY,21 SALARY JULY
295	NEFT	7112416927	DHEERAJ KUMAR	14,264.00	KKBK0000205	NHI GDA JULY,21 SALARY JULY
296	NEFT	602110110010251	SUNIL JHA	13,343.00	BKID0006021	NHI GDA JULY,21 SALARY JULY
297	NEFT	60229885408	VICKY KUMAR GUPTA	8,281.00	MAHB0000593	NHI GDA JULY,21 SALARY JULY
298	NEFT	602110110008671	DILSHAD MOHAMMAD	11,503.00	BKID0006021	NHI GDA JULY,21 SALARY JULY
299	NEFT	60208271774	NAWAL KISHOR SHUKLA	12,883.00	MAHB0000593	NHI GDA JULY,21 SALARY JULY
300	NEFT	158800543072	VIKASH KUMAR	14,264.00	INDB0000005	NHI GDA JULY,21 SALARY JULY
301	NEFT	605318210005476	ROHIT	13,804.00	BKID0006053	NHI GDA JULY,21 SALARY JULY
302	NEFT	602110110010692	TAPAN PATTANAYAK	14,264.00	BKID0006021	NHI GDA JULY,21 SALARY JULY
303	NEFT	33699952926	SITARA	920.00	SBIN0009109	
304	NEFT	38379701742	GUDDAN DEVI	13,343.00	SBIN0002296	
581	NEFT	36409323513	SURAJ KUMAR	10,651.00	SBIN0011600	
582	NEFT	22550110126172	PAWAN KUMAR SAH	10,651.00	UCBA0002255	
583	NEFT	172401000059368	SHIVA BISWAS	10,307.00	IOBA0001724	
584	NEFT	268101000004183	PUNU DAS	10,307.00	IOBA0002681	
585			TOTAL	5,263,300.55		