

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-Sep-2021 to 11-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Sep-2021	Chq Paid-MICR CTS-MU-SUVARNA BASAVRAJ	000000004345	10-Sep-2021	31,082.00		430,117.75
10-Sep-2021	EXP42NES1009.001 10092021	109103655040	10-Sep-2021	50,090.00		380,027.75
10-Sep-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210910137 56251	10-Sep-2021		3,500,000.00	3,880,027.75
10-Sep-2021	1555019887-EPPFOT	109103738475	10-Sep-2021	111,296.00		3,768,731.75
10-Sep-2021	WCH20260663387_BSCM- BESCOM	109103917807	10-Sep-2021	2,519.00		3,766,212.75
10-Sep-2021	JINESH KUMAR PR	N253211633774686	10-Sep-2021	6,000.00		3,760,212.75
10-Sep-2021	AMIT KUMAR	N253211633774688	10-Sep-2021	9,900.00		3,750,312.75
10-Sep-2021	MAURYA GARDEN T	N253211633774689	10-Sep-2021	1,950.00		3,748,362.75
10-Sep-2021	Janta Filling S	N253211633774690	10-Sep-2021	54,944.00		3,693,418.75
10-Sep-2021	RADHESHYAM	N253211633774691	10-Sep-2021	2,400.00		3,691,018.75
10-Sep-2021	APURBA PARIDA	N253211633774692	10-Sep-2021	4,600.00		3,686,418.75
10-Sep-2021	ABHIJIT MALIK	N253211633774695	10-Sep-2021	1,250.00		3,685,168.75
10-Sep-2021	SASANKA SAHU	N253211633774696	10-Sep-2021	10,000.00		3,675,168.75
10-Sep-2021	ASHA KHEMANI	N253211633774694	10-Sep-2021	23,265.00		3,651,903.75
10-Sep-2021	Dusmant Mallick	N253211633774701	10-Sep-2021	2,400.00		3,649,503.75
10-Sep-2021	SUNITHA	N253211633774697	10-Sep-2021	40,000.00		3,609,503.75
10-Sep-2021	MADHAB CHANDRA	N253211633774698	10-Sep-2021	31,500.00		3,578,003.75
10-Sep-2021	SWARUP KUMAR DA	N253211633774699	10-Sep-2021	10,000.00		3,568,003.75
10-Sep-2021	Amit Kumar	109104008924	10-Sep-2021	25,200.00		3,542,803.75
10-Sep-2021	EXP42NES1009.004 10092021	109104012704	10-Sep-2021	3,626,185.00		-83,381.25
10-Sep-2021	RTGS Cr-PUNB0216400- ENTERTAINMENT CITY	PUNBR520210910145 36395	10-Sep-2021		1,759,271.00	1,675,889.75
10-Sep-2021	00902320003388-EXPRESS HOUSEKEEP	109103903764	10-Sep-2021		16,452.00	1,692,341.75

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
461,199.75	19	3	4,044,581.00	5,275,723.00	1,692,341.75

End of the Statement



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A-12, THE SHOPPING MALL,  
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Statement of Account For Period: 13-Sep-2021 to 14-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Sep-2021	EXP42NES1309.001 13092021	109135707646	13-Sep-2021	11,799.00		1,680,542.75
13-Sep-2021	109135763284Saraswati Bal Mandir	N256211635259521	13-Sep-2021	5,100.00		1,675,442.75
13-Sep-2021	109135768526Saraswati Bal Mandir	N256211635242980	13-Sep-2021	6,300.00		1,669,142.75
13-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000024133	14-Sep-2021		18,942.00	1,688,084.75
13-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000013869	14-Sep-2021		120,068.00	1,808,152.75
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233015	13-Sep-2021		99,045.12	1,907,197.87
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233020	13-Sep-2021		16,803.48	1,924,001.35
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233018	13-Sep-2021		40,493.62	1,964,494.97
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233017	13-Sep-2021		14,985.42	1,979,480.39
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233016	13-Sep-2021		37,495.32	2,016,975.71
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233019	13-Sep-2021		14,818.50	2,031,794.21
13-Sep-2021	1557908071-WBAEPI	109136302180	13-Sep-2021	173,520.00		1,858,274.21
13-Sep-2021	1557898768-ORISSAEPI	109136263131	13-Sep-2021	625.00		1,857,649.21
13-Sep-2021	JAI KRISHNA ENT	109136760669	13-Sep-2021	41,066.00		1,816,583.21
13-Sep-2021	VIJENDRA	N256211636032843	13-Sep-2021	9,000.00		1,807,583.21
13-Sep-2021	SUSANTA DEY	N256211636032856	13-Sep-2021	2,868.00		1,804,715.21
13-Sep-2021	M K Collection	N256211636032870	13-Sep-2021	14,878.00		1,789,837.21
13-Sep-2021	Radhey Radhey E	N256211636029046	13-Sep-2021	4,070.00		1,785,767.21
13-Sep-2021	Dusmant Mallick	N256211636032899	13-Sep-2021	2,000.00		1,783,767.21
13-Sep-2021	Shankar Dayal C	N256211636032883	13-Sep-2021	15,000.00		1,768,767.21
13-Sep-2021	HARENDER SINGH	N256211636032949	13-Sep-2021	21,758.00		1,747,009.21
13-Sep-2021	HARENDER SINGH	N256211636023816	13-Sep-2021	6,000.00		1,741,009.21
13-Sep-2021	TARA MAA PRINTE	N256211636023827	13-Sep-2021	1,100.00		1,739,909.21
13-Sep-2021	EXP42NES1309.002 13092021	109136740422	13-Sep-2021	7,355,670.00		-5,615,760.79

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
13-Sep-2021	Dusmant Mallick	N256211636033166	13-Sep-2021	1,000.00		-5,616,760.79
13-Sep-2021	SANTOSH PATRA	N256211636029349	13-Sep-2021	1,000.00		-5,617,760.79
13-Sep-2021	SAHIB DITTA MAL	N256211636024357	13-Sep-2021	4,601.00		-5,622,361.79
13-Sep-2021	NEFT Cr-ICIC0000105-Crest Property Solu	ICIB212560039233	13-Sep-2021		440,723.00	-5,181,638.79
13-Sep-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000697	14-Sep-2021		769,127.00	-4,412,511.79
13-Sep-2021	NEFT Cr-KKBK0000958-Shoppers Stop Limit	KKBK212566910724	13-Sep-2021		180,174.00	-4,232,337.79
13-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000013092	13-Sep-2021		1,159,221.00	-3,073,116.79
13-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000005346	13-Sep-2021		1,200,890.00	-1,872,226.79
13-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000288934	14-Sep-2021		200,230.00	-1,671,996.79
14-Sep-2021	Chq Paid-MICR CTS-MUMBAI CLEAR	000000004346	14-Sep-2021	37,298.00		-1,709,294.79

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,692,341.75	20	14	7,714,653.00	4,313,016.46	-1,709,294.79

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 13.09.2021
1	NEFT	2414150999	ALIK MASIH	788.00	KKBK0004627
2	NEFT	916010060553400	TAPAS PANDIT	7,948.00	UTIB0002456
3	NEFT	289510100018617	SHRIMANTA DHAL	2,985.00	ANDB0002895
4	NEFT	133200000001206	TAJJADDIN SARKAR	9,254.00	NTBL0GUR133
816	NEFT	4187001500087229	VISHAL MEHRA	9,286.00	PUNB0418700
817	NEFT	4663000100041928	SUKH RAM	7,948.00	PUNB0466300
818	NEFT	30401021331	BISWAJIT PARIDA	2,383.00	SBIN0017772
819	NEFT	015501536628	SANJAY SOOD	866.00	ICIC0000155
820	NEFT	07112171000260	VIKASH	968.00	PUNB0071110
821	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	5,420.00	BKID0006021
822	NEFT	9045392309	BHOLA	1,041.00	KKBK0004627
823	NEFT	108510100024469	VISHNU DEV KUMAR	568.00	ANDB0001085
824	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	14,647.00	BKID0006021
825	NEFT	568702010003974	YASODA RANI	4,724.00	UBIN0556874
826	NEFT	9045392309	BHOLA	5,196.00	KKBK0004627
827	NEFT	09630100014155	KAKOLI MAHAPATRA	2,363.00	BARBOKAIDEL
828	NEFT	108510100024469	VISHNU DEV KUMAR	8,031.00	ANDB0001085
829	NEFT	37851207072	MUKESH KUMAR	1,277.00	SBIN0007119
830	NEFT	37851207072	MUKESH KUMAR	7,559.00	SBIN0007119
831	NEFT	09630100015767	MADHU KUMARI	1,512.00	BARBOKAIDEL
832	NEFT	52510850894	ARJUN	6,816.00	SCBL0036027
833	NEFT	919647469661	MARJINA BIBI	722.00	PYTM0123456
834	NEFT	36323870675	ABDUL JAMSER SEKH	902.00	SBIN0000209
835	NEFT	38706307054	ABED HOSSAIN	902.00	SBIN0000725
836	NEFT	4645184811	FARIDUL SEKH	902.00	KKBK0004265
837	NEFT	30060100009740	RAHUL MIAH	722.00	BARBOSUSGUR
838	NEFT	919310724160	DHARMVEER	1,263.00	PYTM0123456
839	NEFT	3552124710	JAYNAL SEKH	722.00	CBIN0281693
840	NEFT	52510850894	ARJUN	11,061.00	SCBL0036027
841	NEFT	919647469661	MARJINA BIBI	10,032.00	PYTM0123456
842	NEFT	36323870675	ABDUL JAMSER SEKH	10,032.00	SBIN0000209
843	NEFT	30298100003512	SEKH JABED	10,032.00	BARBODLFGUR
844	NEFT	38706307054	ABED HOSSAIN	10,032.00	SBIN0000725
845	NEFT	4645184811	FARIDUL SEKH	10,032.00	KKBK0004265
846	NEFT	30060100009740	RAHUL MIAH	10,032.00	BARBOSUSGUR
847	NEFT	919310724160	DHARMVEER	10,032.00	PYTM0123456
848	NEFT	3552124710	JAYNAL SEKH	10,032.00	CBIN0281693
849	NEFT	8612173853	FAZAL SEKH	6,945.00	KKBK0000205
850	NEFT	35943410904	RASIDUL SEKH	3,473.00	SBIN0008712
851	NEFT	9914391587	AMOL TELI	13,172.00	KKBK0001390
852	NEFT	60361247225	PRAMOD GOLAP	9,807.00	MAHB0000563
864	NEFT	003011100044464	LOKARE GOPALKRISHNA KALIDAS	9,807.00	ASBL0000003
865	NEFT	003011100078746	MOHAN NAIK	10,497.00	ASBL0000003
866	NEFT	003011100086713	PRAKASH BURUD	10,497.00	ASBL0000003
867	NEFT	003011100091300	UMAP SANTOSH SUDAM	9,807.00	ASBL0000003
868	NEFT	34349106963	MANJUNATHA H	7,762.00	SBIN0011263
869	NEFT	0229101136740	RAVI KASHINATH PATIL	10,497.00	CNRB0000229
870	NEFT	56400212000609	ALIMUN NISHA	10,497.00	UBIN0556408
871	NEFT	60272957063	APEKSHA MANOHAR TAWARE	10,497.00	MAHB0000563
872	NEFT	043101000016717	RAZIYA ABDUL GAFU	10,497.00	IOBA0000431
873	NEFT	20387780397	KAVITA NARAYAN POOJARY	9,807.00	SBIN0000564
874	NEFT	002011100150316	ANUSHKA AMIT RAUT	10,153.00	ABHY0065002
875	NEFT	39158591936	HAZRA KHAN	10,497.00	SBIN0001102
876	NEFT	10059351752	SUNITA PRABHAKAR NIKAM	16,842.00	IDFB0040101
877	NEFT	8045353419	VIJAY DILIP SALUNKHE	4,239.00	KKBK0000628
878	NEFT	100120303286	Chandan	3,497.00	INDB0000232
879	NEFT	34530100018045	KALU LAL PATEL	8,134.00	BARBOSALUMB
880	NEFT	39220024137	GANESH DAS	9,435.00	SBIN0001417
881	NEFT	50100163113032	ATANU MAITY	18,209.00	HDFC0003190
882	NEFT	32459950373	Prabhas Maiti	12,905.00	SBIN0012428
883	NEFT	20108100020392	Subrata Maity	11,721.00	BARB00BAKSHI
884	NEFT	2128891805	MANABENDRA SAMANTA	13,879.00	CBIN0281933
885	NEFT	1491000100077422	PINTU MAITY	13,879.00	PUNB0149100
886	NEFT	33286865191	SK Samadul Ali	13,879.00	SBIN0000199
887	NEFT	11111863541	Sabuj Manna	13,879.00	SBIN0003695
888	NEFT	20108100020392	Subrata Maity	6,779.00	BARB00BAKSHI
1132	NEFT	5742500101010201	JAHDUR HOQUE	10,575.00	KARB0000574
1133	NEFT	387501500464	MUSTAK ALI	8,187.00	ICIC0003875
1134	NEFT	4913160240	ANARUL HAQUE	10,233.00	KKBK0004272
1135	NEFT	921010010455435	BARMAN SADIN	10,233.00	UTIB0003537
1136	NEFT	244701000005412	KARNA PRAMANIK	10,233.00	IOBA0002447
1137	NEFT	20148847686	RAJAUJ KARIM	10,575.00	FINO0001001
1138	NEFT	672918210004741	FAJUDDIN MIAH	10,575.00	BKID0006729
1139	NEFT	38817952587	JAHANGIR MANDAL	10,575.00	SBIN0006862
1140	NEFT	244701000005441	ABDUL ARIF	10,575.00	IOBA0002447
1141	NEFT	244701000003756	IZAZ RAHMAN	9,892.00	IOBA0002447
			<b>TOTAL</b>	<b>7,355,670.00</b>	

NHI GDA AUG,2021 SALARY  
NHI GDA AUG,2021 SALARY

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

Statement of Account For Period: 18-Sep-2021 to 19-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Sep-2021	NEFT Cr-SCBL0036001-FABINDIA OVERSEAS P	SIN03178Q0416599	18-Sep-2021		47,437.00	-854,024.64
18-Sep-2021	NEFT Cr-CITI0100000-SCHINDLER INDIA PVT	CITIN21239202131	18-Sep-2021		62,832.00	-791,192.64
18-Sep-2021	GST/Bank Reference No: E2126129082739/C		18-Sep-2021	413,568.00		-1,204,760.64
18-Sep-2021	GST/Bank Reference No: E2126129082743/C		18-Sep-2021	1,789,251.00		-2,994,011.64
18-Sep-2021	GST/Bank Reference No: E2126129082740/C		18-Sep-2021	456,468.00		-3,450,479.64
18-Sep-2021	GST/Bank Reference No: E2126129082745/C		18-Sep-2021	79,998.00		-3,530,477.64
18-Sep-2021	GST/Bank Reference No: E2126129082750/C		18-Sep-2021	707,372.00		-4,237,849.64
18-Sep-2021	GST/Bank Reference No: E2126129082741/C		18-Sep-2021	387,684.00		-4,625,533.64
18-Sep-2021	GST/Bank Reference No: E2126129082751/C		18-Sep-2021	1,700,645.00		-6,326,178.64
18-Sep-2021	GST/Bank Reference No: E2126129082754/C		18-Sep-2021	242,830.00		-6,569,008.64
18-Sep-2021	GST/Bank Reference No: E2126129082756/C		18-Sep-2021	77,776.00		-6,646,784.64
18-Sep-2021	GST/Bank Reference No: E2126129082757/C		18-Sep-2021	216,118.00		-6,862,902.64
18-Sep-2021	GST/Bank Reference No: E2126129082760/C		18-Sep-2021	75,871.00		-6,938,773.64
18-Sep-2021	GST/Bank Reference No: E2126129082763/C		18-Sep-2021	21,778.00		-6,960,551.64
18-Sep-2021	GST/Bank Reference No: E2126129082766/C		18-Sep-2021	34,850.00		-6,995,401.64
18-Sep-2021	GST/Bank Reference No: E2126129082769/C		18-Sep-2021	300,325.00		-7,295,726.64
18-Sep-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021091813827639	18-Sep-2021		5,000,000.00	-2,295,726.64
18-Sep-2021	BASCA MOTOR WOR	109183303038	18-Sep-2021	43,658.00		-2,339,384.64
18-Sep-2021	BASCA MOTOR WOR	109183303046	18-Sep-2021	43,658.00		-2,383,042.64
18-Sep-2021	EXP42NES1809.00118092021	109183302597	18-Sep-2021	836,868.00		-3,219,910.64
18-Sep-2021	N ARUN KUMAR	N261211642183697	18-Sep-2021	2,960.00		-3,222,870.64
18-Sep-2021	RAMESH	N261211642183699	18-Sep-2021	1,799.00		-3,224,669.64
18-Sep-2021	KUMARAVEL E	N261211642183701	18-Sep-2021	1,716.00		-3,226,385.64
18-Sep-2021	KANIMOZHI	N261211642183702	18-Sep-2021	1,565.00		-3,227,950.64

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
18-Sep-2021	RAJEEV KHARVI	N261211642183703	18-Sep-2021	2,496.00		-3,230,446.64
18-Sep-2021	The Professiona	N261211642183705	18-Sep-2021	2,222.76		-3,232,669.40
18-Sep-2021	Sunshine Bevera	N261211642183706	18-Sep-2021	531.00		-3,233,200.40
18-Sep-2021	PINTU MANDAL	N261211642183707	18-Sep-2021	19,650.00		-3,252,850.40
18-Sep-2021	PINTU MANDAL	N261211642183708	18-Sep-2021	696.00		-3,253,546.40
18-Sep-2021	KAMLESH KUMAR	N261211642183704	18-Sep-2021	30,000.00		-3,283,546.40
18-Sep-2021	Shakti Marketin	N261211642183709	18-Sep-2021	13,020.00		-3,296,566.40
18-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000002141	18-Sep-2021		802,478.00	-2,494,088.40
18-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001951	18-Sep-2021		514,470.00	-1,979,618.40
18-Sep-2021	NEFT Cr-UTIB0000060- NETSCRIBES INDIA PR	AXISP00225850079	18-Sep-2021		4,276.00	-1,975,342.40
18-Sep-2021	NEFT Cr-FINO0000001- BAPI DAS-EXPRESS HO	FINOH21904010657	18-Sep-2021		5,548.00	-1,969,794.40
18-Sep-2021	NEFT Cr-BKID0006716- MUKESH RAM-EXPRESS	0000000010206895	18-Sep-2021		1,404.00	-1,968,390.40

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-901,461.64	28	8	7,505,373.76	6,438,445.00	-1,968,390.40

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 18.09.2021	
1	NEFT	755318210000049	RAJENDRA KUMAR CHAURASIYA	13,000.00	BKID0007553	
2	NEFT	6683300220	RANA ALI	9,677.00	IDIB0005285	
3	NEFT	311710100022887	SAJAT HUSSAIN	9,677.00	UBIN0831174	
4	NEFT	50512574711	SUSANTA GHOSHAL	2,684.00	IDIB0008857	
5	NEFT	5411991589	DEVENDRA SINGH	9,793.00	KKBK0000958	
165	NEFT	50423212061	ROHIT KUMAR	1,728.00	IDIB0005805	
166	NEFT	2612500102911501	BISWANATH GIRI	1,728.00	KARB0000261	
167	NEFT	42400100008334	RAM BALI	864.00	BARB0INDMOH	
168	NEFT	3665568942	DINESH KUMAR	7,081.00	CBIN0281058	
169	NEFT	51632281002493	MAMTA	1,118.00	PUNB0293800	
170	NEFT	78770100026382	MANOJ KUMAR BANSL	1,381.00	BARB0VJGURG	
171	NEFT	78770100027067	AJAY KUMAR	1,110.00	BARB0VJGURG	
172	NEFT	671618210000104	MUKESH RAM	1,404.00	BKID0006716	
173	NEFT	14281740004214	AVTAR SINGH	11,838.00	HDFC0001428	
174	NEFT	14281740004214	AVTAR SINGH	764.00	HDFC0001428	
175	NEFT	710210110003917	JITENDRA	9,450.00	BKID0007102	NHI GDA
176	NEFT	3047001700108339	PRADEEP KUMAR MANDAL	2,929.00	PUNB0304700	NHI GDA
177	NEFT	710210110003917	JITENDRA	1,167.00	BKID0007102	
178	NEFT	68014058632	EKNATH SALWE	5,520.00	MAHB0001686	
179	NEFT	68014058632	EKNATH SALWE	423.00	MAHB0001686	
180	NEFT	40446448550	MAHESH MAHANAND THOMBARE	1,576.00	SBIN0016435	
181	NEFT	0113101062049	MAHENDRA KASHIRAM MORE	4,889.00	CNRB0000113	
182	NEFT	0113101062049	MAHENDRA KASHIRAM MORE	268.00	CNRB0000113	
183	NEFT	20439445807	JAKRIYA ALOM BARBHUIYA	5,120.00	SBIN0051262	
184	NEFT	20439445807	JAKRIYA ALOM BARBHUIYA	626.00	SBIN0051262	
185	NEFT	072510024984	RAJU DEVEN KHOT	4,773.00	BARB0DBPRAB	
186	NEFT	0206101023978	OMKAR ATMARAM TAMBDE	12,174.00	CNRB0000206	
187	NEFT	001710110006016	GOVIND DEVAYA CHAVAN	1,151.00	BKID0000017	
188	NEFT	001710110006016	GOVIND DEVAYA CHAVAN	10,688.00	BKID0000017	
189	NEFT	20332680411	SURAJ LAXMAN BHOPI	7,230.00	SBIN0008106	
190	NEFT	20332680411	SURAJ LAXMAN BHOPI	700.00	SBIN0008106	
191	NEFT	04811050032677	DEVENDRA SINGH	737.00	HDFC0000481	
192	NEFT	04811050032149	UMESH SINGH	321.00	HDFC0000481	
193	NEFT	3655816603	BAPAN DAS	2,749.00	CBIN0283792	
194	NEFT	01070100021338	ABDUL LATIF	499.00	BARB0GURGAO	
195	NEFT	23550100026677	AQIL	341.00	BARB0DAURAG	
			<b>TOTAL</b>	<b>836,868.00</b>		



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-Sep-2021 to 11-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Sep-2021	Chq Paid-MICR CTS-MU-SUVARNA BASAVRAJ	000000004345	10-Sep-2021	31,082.00		430,117.75
10-Sep-2021	EXP42NES1009.001 10092021	109103655040	10-Sep-2021	50,090.00		380,027.75
10-Sep-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210910137 56251	10-Sep-2021		3,500,000.00	3,880,027.75
10-Sep-2021	1555019887-EPPFOT	109103738475	10-Sep-2021	111,296.00		3,768,731.75
10-Sep-2021	WCH20260663387_BSCM- BESCOM	109103917807	10-Sep-2021	2,519.00		3,766,212.75
10-Sep-2021	JINESH KUMAR PR	N253211633774686	10-Sep-2021	6,000.00		3,760,212.75
10-Sep-2021	AMIT KUMAR	N253211633774688	10-Sep-2021	9,900.00		3,750,312.75
10-Sep-2021	MAURYA GARDEN T	N253211633774689	10-Sep-2021	1,950.00		3,748,362.75
10-Sep-2021	Janta Filling S	N253211633774690	10-Sep-2021	54,944.00		3,693,418.75
10-Sep-2021	RADHESHYAM	N253211633774691	10-Sep-2021	2,400.00		3,691,018.75
10-Sep-2021	APURBA PARIDA	N253211633774692	10-Sep-2021	4,600.00		3,686,418.75
10-Sep-2021	ABHIJIT MALIK	N253211633774695	10-Sep-2021	1,250.00		3,685,168.75
10-Sep-2021	SASANKA SAHU	N253211633774696	10-Sep-2021	10,000.00		3,675,168.75
10-Sep-2021	ASHA KHEMANI	N253211633774694	10-Sep-2021	23,265.00		3,651,903.75
10-Sep-2021	Dusmant Mallick	N253211633774701	10-Sep-2021	2,400.00		3,649,503.75
10-Sep-2021	SUNITHA	N253211633774697	10-Sep-2021	40,000.00		3,609,503.75
10-Sep-2021	MADHAB CHANDRA	N253211633774698	10-Sep-2021	31,500.00		3,578,003.75
10-Sep-2021	SWARUP KUMAR DA	N253211633774699	10-Sep-2021	10,000.00		3,568,003.75
10-Sep-2021	Amit Kumar	109104008924	10-Sep-2021	25,200.00		3,542,803.75
10-Sep-2021	EXP42NES1009.004 10092021	109104012704	10-Sep-2021	3,626,185.00		-83,381.25
10-Sep-2021	RTGS Cr-PUNB0216400- ENTERTAINMENT CITY	PUNBR520210910145 36395	10-Sep-2021		1,759,271.00	1,675,889.75
10-Sep-2021	00902320003388-EXPRESS HOUSEKEEP	109103903764	10-Sep-2021		16,452.00	1,692,341.75

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
461,199.75	19	3	4,044,581.00	5,275,723.00	1,692,341.75

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.09.2021	SITES NAME
1	NEFT	0134000106162495	PAWAN KUMAR	13,700.00	PUNB0013400	
2	NEFT	520191028358682	MUNNA BHAGAT	13,500.00	UBIN0911313	
3	NEFT	1219201700006768	JAYNAL ABEDIN	4,790.00	PUNB0121920	
4	NEFT	07542282001031	RAKESH SAXENA	9,700.00	PUNB0075410	
5	NEFT	37673750476	RAKESH PASWAN	9,381.00	SBIN0008365	
87	NEFT	1886104000242042	RAFIKUL ISLAM	9,804.00	IBKLO001886	
231	NEFT	9169000400000870	PRADIP	8,972.00	PUNB0916900	
232	NEFT	39142913523	AJAY	9,444.00	SBIN0007884	
233	NEFT	9169000400000782	MUKESH CHANDRA	8,815.00	PUNB0916900	
234	NEFT	9169000400000658	DHARSHAN SINGH	8,185.00	PUNB0916900	
235	NEFT	005801597465	DEEPAK	9,129.00	ICIC0000058	
236	NEFT	723701501610	MAHESH KUMAR	9,105.00	ICIC0007237	
237	NEFT	919625676150	BISWANATH HALDAR	8,224.00	PYTM0123456	
238	NEFT	723701501610	MAHESH KUMAR	2,827.00	ICIC0007237	
239	NEFT	919625676150	BISWANATH HALDAR	587.00	PYTM0123456	
240	NEFT	3912828939	AMAL JANA	5,000.00	KKBK0000198	
241	NEFT	4912826598	DILEEP KUMAR	5,000.00	KKBK0004257	
242	NEFT	32707114271	SAFIK SAMAN	6,000.00	SBIN0009703	
243	NEFT	40277173730	ANIL KUMAR	338.00	SBIN0050101	
244	NEFT	40277173730	ANIL KUMAR	9,795.00	SBIN0050101	
245	NEFT	01302210011309	KAVYASHREE	11,656.00	CNRB0010130	
246	NEFT	170522010000119	PAVITHRA ACHARYA	12,255.00	UBIN0917052	
247	NEFT	02612200025441	BHARATHI	11,069.00	CNRB0010261	
248	NEFT	520441015658566	MEENAKSHI KAMBAR	12,255.00	UBIN0930873	
249	NEFT	01211000109081	SURABHI BAIJAL	10,967.00	HDFC0000121	
250	NEFT	39747990250	GAYATRI RAWAT	1,311.00	SBIN0015396	
251	NEFT	100127109669	UJJAL SARKAR	387.00	INDB0000005	
252	NEFT	100127109669	UJJAL SARKAR	8,673.00	INDB0000005	
253	NEFT	10062046132	KAPIL	10,197.00	IDFB0021001	
254	NEFT	38490920027	MITHUN TIRKEY	6,209.00	SBIN0005243	
255	NEFT	715118210006368	SAMIR BILUNG	1,858.00	BKID0007151	
256	NEFT	10013621996	KADAM SANTRA	1,207.00	IDFB0040101	
257	NEFT	30298100002484	ATIKUL SK	1,610.00	BARB0DLFGUR	
258	NEFT	10013621996	KADAM SANTRA	8,854.00	IDFB0040101	
259	NEFT	9845001700006499	MAMLOT SK	8,222.00	PUNB0984500	
260	NEFT	30298100002484	ATIKUL SK	9,413.00	BARB0DLFGUR	
261	NEFT	37182006250	FURMAN ALI	397.00	SBIN0006795	
262	NEFT	37182006250	FURMAN ALI	8,982.00	SBIN0006795	
263	NEFT	1332000000001552	SHUKRU MIYNA	6,196.00	NTBL0GUR133	
264	NEFT	37014032252	TUKUN MRIDHA	3,716.00	SBIN0002058	
265	NEFT	602110110006775	ASHOK KUMAR	6,365.00	BKID0006021	
266	NEFT	34916493266	ASHOK SINGH	7,310.00	SBIN0000727	
267	NEFT	602110110006116	RAJ KUMAR	8,150.00	BKID0006021	
268	NEFT	1051000100315502	PREM LATA	3,782.00	PUNB0105100	
269	NEFT	90072250013827	NEELAM DEVI	5,552.00	CNRB0019007	
270	NEFT	493702010008851	RATAN KUMAR PATRA	3,530.00	UBIN0549371	
271	NEFT	09630100017165	PRASENJIT DAS	5,774.00	BARB0KAIDEL	
272	NEFT	607510110011761	DINESH KUMAR	2,008.00	BKID0006075	
273	NEFT	520101234647341	SAPNA	5,906.00	CORP0001668	
274	NEFT	602110110006775	ASHOK KUMAR	14,647.00	BKID0006021	NHI AUG,2021 SALARY
275	NEFT	34916493266	ASHOK SINGH	14,647.00	SBIN0000727	NHI AUG,2021 SALARY
276	NEFT	602110110006116	RAJ KUMAR	13,702.00	BKID0006021	NHI AUG,2021 SALARY
277	NEFT	1051000100315502	PREM LATA	12,283.00	PUNB0105100	NHI AUG,2021 SALARY
278	NEFT	90072250013827	NEELAM DEVI	14,175.00	CNRB0019007	NHI AUG,2021 SALARY
279	NEFT	493702010008851	RATAN KUMAR PATRA	14,175.00	UBIN0549371	NHI AUG,2021 SALARY
280	NEFT	09630100017165	PRASENJIT DAS	14,647.00	BARB0KAIDEL	NHI AUG,2021 SALARY
281	NEFT	20337114031	NITIN KUMAR	4,002.00	SBIN0010448	NHI AUG,2021 SALARY
282	NEFT	607510110011761	DINESH KUMAR	14,647.00	BKID0006075	NHI AUG,2021 SALARY
283	NEFT	520101234647341	SAPNA	14,647.00	CORP0001668	NHI AUG,2021 SALARY
284	NEFT	974603943	MANUEL KULLU	14,175.00	IDIB0005002	NHI AUG,2021 SALARY
285	NEFT	32280100004411	SUSHIL KUMAR	5,670.00	BARB0MAIGAL	
286	NEFT	00321200016392	PRAVIN KUMAR	3,307.00	HDFC0000032	
287	NEFT	7112416927	DHEERAJ KUMAR	4,016.00	KKBK0000205	
288	NEFT	602110110008671	DILSHAD MOHAMMAD	7,796.00	BKID0006021	
289	NEFT	158800543072	VIKASH KUMAR	2,835.00	INDB0000005	
491	NEFT	101610512081	SANTANA	8,925.00	SMCB0001016	
492	NEFT	45238100000329	RAJ KUMAR	9,223.00	BARB0MALVIY	
493	NEFT	30895533810	RATNESH KUMAR	6,807.00	SBIN0011443	
494	NEFT	10036621966	SOORYA PRAKASH	8,071.00	IDFB0021001	
495	NEFT	10036621966	SOORYA PRAKASH	1,741.00	IDFB0021001	
			<b>TOTAL</b>	<b>3,626,185.00</b>		

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: 13-Sep-2021 to 14-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Sep-2021	EXP42NES1309.001 13092021	109135707646	13-Sep-2021	11,799.00		1,680,542.75
13-Sep-2021	109135763284Saraswati Bal Mandir	N256211635259521	13-Sep-2021	5,100.00		1,675,442.75
13-Sep-2021	109135768526Saraswati Bal Mandir	N256211635242980	13-Sep-2021	6,300.00		1,669,142.75
13-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000024133	14-Sep-2021		18,942.00	1,688,084.75
13-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000013869	14-Sep-2021		120,068.00	1,808,152.75
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233015	13-Sep-2021		99,045.12	1,907,197.87
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233020	13-Sep-2021		16,803.48	1,924,001.35
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233018	13-Sep-2021		40,493.62	1,964,494.97
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233017	13-Sep-2021		14,985.42	1,979,480.39
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233016	13-Sep-2021		37,495.32	2,016,975.71
13-Sep-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0233019	13-Sep-2021		14,818.50	2,031,794.21
13-Sep-2021	1557908071-WBAEPI	109136302180	13-Sep-2021	173,520.00		1,858,274.21
13-Sep-2021	1557898768-ORISSAEPI	109136263131	13-Sep-2021	625.00		1,857,649.21
13-Sep-2021	JAI KRISHNA ENT	109136760669	13-Sep-2021	41,066.00		1,816,583.21
13-Sep-2021	VIJENDRA	N256211636032843	13-Sep-2021	9,000.00		1,807,583.21
13-Sep-2021	SUSANTA DEY	N256211636032856	13-Sep-2021	2,868.00		1,804,715.21
13-Sep-2021	M K Collection	N256211636032870	13-Sep-2021	14,878.00		1,789,837.21
13-Sep-2021	Radhey Radhey E	N256211636029046	13-Sep-2021	4,070.00		1,785,767.21
13-Sep-2021	Dusmant Mallick	N256211636032899	13-Sep-2021	2,000.00		1,783,767.21
13-Sep-2021	Shankar Dayal C	N256211636032883	13-Sep-2021	15,000.00		1,768,767.21
13-Sep-2021	HARENDER SINGH	N256211636032949	13-Sep-2021	21,758.00		1,747,009.21
13-Sep-2021	HARENDER SINGH	N256211636023816	13-Sep-2021	6,000.00		1,741,009.21
13-Sep-2021	TARA MAA PRINTE	N256211636023827	13-Sep-2021	1,100.00		1,739,909.21
13-Sep-2021	EXP42NES1309.002 13092021	109136740422	13-Sep-2021	7,355,670.00		-5,615,760.79

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
13-Sep-2021	Dusmant Mallick	N256211636033166	13-Sep-2021	1,000.00		-5,616,760.79
13-Sep-2021	SANTOSH PATRA	N256211636029349	13-Sep-2021	1,000.00		-5,617,760.79
13-Sep-2021	SAHIB DITTA MAL	N256211636024357	13-Sep-2021	4,601.00		-5,622,361.79
13-Sep-2021	NEFT Cr-ICIC0000105-Crest Property Solu	ICIB212560039233	13-Sep-2021		440,723.00	-5,181,638.79
13-Sep-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000697	14-Sep-2021		769,127.00	-4,412,511.79
13-Sep-2021	NEFT Cr-KKBK0000958-Shoppers Stop Limit	KKBK212566910724	13-Sep-2021		180,174.00	-4,232,337.79
13-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000013092	13-Sep-2021		1,159,221.00	-3,073,116.79
13-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000005346	13-Sep-2021		1,200,890.00	-1,872,226.79
13-Sep-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000288934	14-Sep-2021		200,230.00	-1,671,996.79
14-Sep-2021	Chq Paid-MICR CTS-MUMBAI CLEAR	000000004346	14-Sep-2021	37,298.00		-1,709,294.79

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,692,341.75	20	14	7,714,653.00	4,313,016.46	-1,709,294.79

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 13.09.2021
1	NEFT	2414150999	ALIK MASIH	788.00	KKBK0004627
2	NEFT	916010060553400	TAPAS PANDIT	7,948.00	UTIB0002456
3	NEFT	289510100018617	SHRIMANTA DHAL	2,985.00	ANDB0002895
4	NEFT	133200000001206	TAJJADDIN SARKAR	9,254.00	NTBL0GUR133
5	NEFT	50100327678788	SK SUKCHAND	9,254.00	HDFC0000280
6	NEFT	9745691474	BASUDEB BARIK	8,955.00	KKBK0000287
7	NEFT	81822210001260	ABDUL AJIJ	9,254.00	CNRB0018182
8	NEFT	2589001700001731	TAJOUDDIN MIYA	8,955.00	PUNB0258900
9	NEFT	266810100024609	ROHIMA BIBI	8,955.00	ANDB0002668
10	NEFT	35495611029	KAHINUR BIBI	8,955.00	SBIN0006795
11	NEFT	100137133012	MASLEMUDDIN AHAMMAD	8,358.00	INDB0000728
12	NEFT	0393010559188	GAIR ALI	8,955.00	PUNB0039320
13	NEFT	311710100018848	MIA SIRAJUL	8,358.00	ANDB0003117
14	NEFT	133200000001356	JAIMADDIN SARKAR	9,254.00	NTBL0GUR133
15	NEFT	34337923901	TASLIM MIYA	9,254.00	SBIN0006795
16	NEFT	311710100018857	TAPAS MANDAL	9,254.00	ANDB0003117
17	NEFT	35908235922	MOHAMMED MAMINUR ISLAM	8,955.00	SBIN0006795
18	NEFT	37261550259	MD. EASIN ISLAM	8,955.00	SBIN0006795
19	NEFT	51107231473	NUJRUL SEKH	8,657.00	SBIN0016446
20	NEFT	34641446170	KHAIRUL ISLAM	8,955.00	SBIN0009401
21	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	6,567.00	PUNB0517010
22	NEFT	61336198472	RAMESH KUMAR THAKRAN	1,728.00	SBIN0016446
23	NEFT	916010060553400	TAPAS PANDIT	719.00	UTIB0002456
24	NEFT	289510100018617	SHRIMANTA DHAL	311.00	ANDB0002895
25	NEFT	133200000001206	TAJJADDIN SARKAR	311.00	NTBL0GUR133
26	NEFT	9745691474	BASUDEB BARIK	311.00	KKBK0000287
27	NEFT	81822210001260	ABDUL AJIJ	311.00	CNRB0018182
28	NEFT	266810100024609	ROHIMA BIBI	311.00	ANDB0002668
29	NEFT	35495611029	KAHINUR BIBI	621.00	SBIN0006795
30	NEFT	100137133012	MASLEMUDDIN AHAMMAD	311.00	INDB0000728
31	NEFT	0393010559188	GAIR ALI	311.00	PUNB0039320
32	NEFT	311710100018848	MIA SIRAJUL	621.00	ANDB0003117
33	NEFT	133200000001356	JAIMADDIN SARKAR	621.00	NTBL0GUR133
34	NEFT	34337923901	TASLIM MIYA	597.00	SBIN0006795
35	NEFT	311710100018857	TAPAS MANDAL	311.00	ANDB0003117
36	NEFT	35908235922	MOHAMMED MAMINUR ISLAM	311.00	SBIN0006795
37	NEFT	51107231473	NUJRUL SEKH	311.00	SBIN0016446
38	NEFT	34641446170	KHAIRUL ISLAM	732.00	SBIN0009401
39	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	1,243.00	PUNB0517010
40	NEFT	50100230675625	NIYAMAT SEKH	9,254.00	HDFC0003565
41	NEFT	5412177258	MANSUR ALI	9,254.00	KKBK0004265
42	NEFT	5412177241	NURUL ALAM	8,955.00	KKBK0004265
43	NEFT	51702413000275	JEYARUL ISLAM	1,791.00	PUNB0517010
44	NEFT	35944919953	RENUPADA SAMANTA	9,254.00	SBIN0012344
45	NEFT	35962769187	ABDUL RAHAMAN	9,254.00	SBIN0006795
46	NEFT	133200000001338	FARUQE MIYA	9,254.00	NTBL0GUR133
47	NEFT	266810100035614	ILIAS MIYA	9,254.00	ANDB0002668
48	NEFT	266810100034147	MAHIBUR MIYA	9,254.00	ANDB0002668
49	NEFT	40222411932	LALTU SARDAR	8,955.00	SBIN0011443
50	NEFT	59110079808	PALSH BARMAN	9,254.00	IDIB000R575
51	NEFT	434310410000344	ANARUL MIYA	9,254.00	BKID0004343
52	NEFT	670618210004225	NURSED SK	4,179.00	BKID0006706
53	NEFT	5412177241	NURUL ALAM	311.00	KKBK0004265
54	NEFT	35962769187	ABDUL RAHAMAN	621.00	SBIN0006795
55	NEFT	133200000001338	FARUQE MIYA	621.00	NTBL0GUR133
56	NEFT	266810100034147	MAHIBUR MIYA	932.00	ANDB0002668
57	NEFT	40222411932	LALTU SARDAR	621.00	SBIN0011443
58	NEFT	434310410000344	ANARUL MIYA	621.00	BKID0004343
59	NEFT	670618210004225	NURSED SK	621.00	BKID0006706
60	NEFT	20136356679	BITTU	541.00	SBIN0001187
61	NEFT	4127001700201227	KRISHAN KUMAR	5,376.00	PUNB0412700
62	NEFT	4094108006922	ABDUL FARIK	325.00	CNRB0004094
63	NEFT	35802537943	PARITOSH DAS	325.00	SBIN0005617
64	NEFT	4614001700061714	SHAMBHU PATRA	325.00	PUNB0461400
65	NEFT	7245708708	SABON HORD	325.00	KKBK0004257
66	NEFT	60255195489	JITENDER	325.00	MAHB0001308
67	NEFT	670618210003998	GOPINATH	325.00	BKID0006706
68	NEFT	143601000009721	GOUTAM DAS	1,952.00	IOBA0001436
69	NEFT	509802010019843	PRASEN DAS	1,952.00	UBIN0550981
70	NEFT	30290100006513	LALAN SEKH	17,089.00	BARB0DLFGUR
71	NEFT	3230926538	MANOJ KUMAR	17,089.00	CBIN0284109
72	NEFT	12382043000047	ASHEESH YADAV	17,289.00	PUNB0123810
73	NEFT	50363109037	PRAVESH KUMAR	16,174.00	IDIB000P584
74	NEFT	34260524898	AKHILESH KUMAR	13,001.00	SBIN0000735
75	NEFT	30060100006639	MANIRUL HOSSAIN	2,516.00	BARB0SUSGUR
76	NEFT	34530262370	MOBARAK MALLIK	10,463.00	SBIN0003242
77	NEFT	30290100011701	RAJA KUMAR	11,185.00	BARB0DLFGUR
78	NEFT	7645214731	SUMIT PRAMANIK	10,624.00	KKBK0000291
808	NEFT	39596036664	VIKASH KUMAR	9,906.00	SBIN0001073
809	NEFT	36367862813	VIJAY	9,906.00	SBIN0005106

810	NEFT	86482200046490	HARKESH KUMAR	9,751.00	CNRB0018648	
811	NEFT	157901531818	NAVIN MOCH	9,751.00	ICIC0001579	
812	NEFT	50100295954184	KAHANAYA LAL	4,741.00	HDFC0000011	
813	NEFT	20145121866	KULDEEP	10,138.00	FINO0001001	
814	NEFT	36441210410	PAPPU	9,751.00	SBIN0016740	
815	NEFT	20145121786	SUMIT KUMAR	8,977.00	FINO0001001	
816	NEFT	4187001500087229	VISHAL MEHRA	9,286.00	PUNB0418700	
817	NEFT	4663000100041928	SUKH RAM	7,948.00	PUNB0466300	
818	NEFT	30401021331	BISWAJIT PARIDA	2,383.00	SBIN0017772	
819	NEFT	015501536628	SANJAY SOOD	866.00	ICIC0000155	
820	NEFT	07112171000260	VIKASH	968.00	PUNB0071110	
821	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	5,420.00	BKID0006021	
822	NEFT	9045392309	BHOLA	1,041.00	KKBK0004627	
823	NEFT	108510100024469	VISHNU DEV KUMAR	568.00	ANDB0001085	
824	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	14,647.00	BKID0006021	NHI AUG,2021 SALARY
825	NEFT	568702010003974	YASODA RANI	4,724.00	UBIN0556874	NHI AUG,2021 SALARY
826	NEFT	9045392309	BHOLA	5,196.00	KKBK0004627	NHI AUG,2021 SALARY
827	NEFT	09630100014155	KAKOLI MAHAPATRA	2,363.00	BARBOKAIDEL	NHI AUG,2021 SALARY
828	NEFT	108510100024469	VISHNU DEV KUMAR	8,031.00	ANDB0001085	NHI AUG,2021 SALARY
829	NEFT	37851207072	MUKESH KUMAR	1,277.00	SBIN0007119	
830	NEFT	37851207072	MUKESH KUMAR	7,559.00	SBIN0007119	
831	NEFT	09630100015767	MADHU KUMARI	1,512.00	BARBOKAIDEL	
832	NEFT	52510850894	ARJUN	6,816.00	SCBL0036027	
833	NEFT	919647469661	MARJINA BIBI	722.00	PYTM0123456	
834	NEFT	36323870675	ABDUL JAMSER SEKH	902.00	SBIN0000209	
835	NEFT	38706307054	ABED HOSSAIN	902.00	SBIN0000725	
836	NEFT	4645184811	FARIDUL SEKH	902.00	KKBK0004265	
837	NEFT	30060100009740	RAHUL MIAH	722.00	BARBOSUSGUR	
838	NEFT	919310724160	DHARMVEER	1,263.00	PYTM0123456	
839	NEFT	3552124710	JAYNAL SEKH	722.00	CBIN0281693	
840	NEFT	52510850894	ARJUN	11,061.00	SCBL0036027	
841	NEFT	919647469661	MARJINA BIBI	10,032.00	PYTM0123456	
842	NEFT	36323870675	ABDUL JAMSER SEKH	10,032.00	SBIN0000209	
843	NEFT	30298100003512	SEKH JABED	10,032.00	BARBODLFGUR	
844	NEFT	38706307054	ABED HOSSAIN	10,032.00	SBIN0000725	
845	NEFT	4645184811	FARIDUL SEKH	10,032.00	KKBK0004265	
846	NEFT	30060100009740	RAHUL MIAH	10,032.00	BARBOSUSGUR	
847	NEFT	919310724160	DHARMVEER	10,032.00	PYTM0123456	
848	NEFT	3552124710	JAYNAL SEKH	10,032.00	CBIN0281693	
849	NEFT	8612173853	FAZAL SEKH	6,945.00	KKBK0000205	
850	NEFT	35943410904	RASIDUL SEKH	3,473.00	SBIN0008712	
851	NEFT	9914391587	AMOL TELI	13,172.00	KKBK0001390	
852	NEFT	60361247225	PRAMOD GOLAP	9,807.00	MAHB0000563	
864	NEFT	003011100044464	LOKARE GOPALKRISHNA KALIDAS	9,807.00	ASBL0000003	
865	NEFT	003011100078746	MOHAN NAIK	10,497.00	ASBL0000003	
866	NEFT	003011100086713	PRAKASH BURUD	10,497.00	ASBL0000003	
867	NEFT	003011100091300	UMAP SANTOSH SUDAM	9,807.00	ASBL0000003	
868	NEFT	34349106963	MANJUNATHA H	7,762.00	SBIN0011263	
869	NEFT	0229101136740	RAVI KASHINATH PATIL	10,497.00	CNRB0000229	
870	NEFT	564002120000609	ALIMUN NISHA	10,497.00	UBIN0556408	
871	NEFT	60272957063	APEKSHA MANOHAR TAWARE	10,497.00	MAHB0000563	
872	NEFT	043101000016717	RAZIYA ABDUL GAFU	10,497.00	IOBA0000431	
873	NEFT	20387780397	KAVITA NARAYAN POOJARY	9,807.00	SBIN0000564	
874	NEFT	002011100150316	ANUSHKA AMIT RAUT	10,153.00	ABHY0065002	
875	NEFT	39158591936	HAZRA KHAN	10,497.00	SBIN0001102	
876	NEFT	10059351752	SUNITA PRABHAKAR NIKAM	16,842.00	IDFB0040101	
877	NEFT	8045353419	VIJAY DILIP SALUNKHE	4,239.00	KKBK0000628	
878	NEFT	100120303286	Chandan	3,497.00	INDB0000232	
879	NEFT	34530100018045	KALU LAL PATEL	8,134.00	BARBOSALUMB	
880	NEFT	39220024137	GANESH DAS	9,435.00	SBIN0001417	
881	NEFT	50100163113032	ATANU MAITY	18,209.00	HDFC0003190	
882	NEFT	32459950373	Prabhas Maiti	12,905.00	SBIN0012428	
883	NEFT	20108100020392	Subrata Maity	11,721.00	BARB0BAKSHI	
884	NEFT	2128891805	MANABENDRA SAMANTA	13,879.00	CBIN0281933	
885	NEFT	1491000100077422	PINTU MAITY	13,879.00	PUNB0149100	
886	NEFT	33286865191	SK Samadul Ali	13,879.00	SBIN0000199	
887	NEFT	11111863541	Sabuj Manna	13,879.00	SBIN0003695	
888	NEFT	20108100020392	Subrata Maity	6,779.00	BARB0BAKSHI	
1132	NEFT	5742500101010201	JAHDUR HOQUE	10,575.00	KARB0000574	
1133	NEFT	387501500464	MUSTAK ALI	8,187.00	ICIC0003875	
1134	NEFT	4913160240	ANARUL HAQUE	10,233.00	KKBK0004272	
1135	NEFT	921010010455435	BARMAN SADIN	10,233.00	UTIB0003537	
1136	NEFT	244701000005412	KARNA PRAMANIK	10,233.00	IOBA0002447	
1137	NEFT	20148847686	RAJAUJL KARIM	10,575.00	FINO0001001	
1138	NEFT	672918210004741	FAJUDDIN MIAH	10,575.00	BKID0006729	
1139	NEFT	38817952587	JAHANGIR MANDAL	10,575.00	SBIN0006862	
1140	NEFT	244701000005441	ABDUL ARIF	10,575.00	IOBA0002447	
1141	NEFT	244701000003756	IZAZ RAHMAN	9,892.00	IOBA0002447	
			<b>TOTAL</b>	<b>7,355,670.00</b>		

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: 14-Sep-2021 to 15-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Sep-2021	Chq Paid-MICR CTS-MU-ASHOK JANARDHAN TA	000000004346	14-Sep-2021	37,298.00		-1,709,294.79
14-Sep-2021	.IMPS P2P 124511428054#02/09/2021 02092	CDT2125405618546	14-Sep-2021	5.90		-1,709,300.69
14-Sep-2021	1558660711-KHAJANE	109147609323	14-Sep-2021	41,400.00		-1,750,700.69
14-Sep-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210914137 80188	14-Sep-2021		9,500,000.00	7,749,299.31
14-Sep-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015435	14-Sep-2021		490,206.00	8,239,505.31
14-Sep-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015447	14-Sep-2021		496,514.00	8,736,019.31
14-Sep-2021	FT - Cr - 00600330005551 - KNIGHT FRANK	000000024198	14-Sep-2021		3,732,930.00	12,468,949.31
14-Sep-2021	PRIYANKA GUIN	N257211637248015	14-Sep-2021	77,200.00		12,391,749.31
14-Sep-2021	NARESH RATHOD	N257211637238394	14-Sep-2021	50,500.00		12,341,249.31
14-Sep-2021	MANOJ ARJUN GHA	N257211637248021	14-Sep-2021	45,500.00		12,295,749.31
14-Sep-2021	MOHAMMED SALIM	N257211637220014	14-Sep-2021	50,200.00		12,245,549.31
14-Sep-2021	PRANALI MANGESH	N257211637242063	14-Sep-2021	48,800.00		12,196,749.31
14-Sep-2021	1558901132-EEPFOT	109148014487	14-Sep-2021	458,862.00		11,737,887.31
14-Sep-2021	1558907178-EEPFOT	109148022629	14-Sep-2021	6,400,659.00		5,337,228.31
14-Sep-2021	1558988750-EEPFOT	109148238286	14-Sep-2021	2,160,477.00		3,176,751.31
14-Sep-2021	EXP42NES1409.003 14092021	109148389370	14-Sep-2021	3,966,961.25		-790,209.94
14-Sep-2021	Raju Hui	N257211637521763	14-Sep-2021	3,610.00		-793,819.94
14-Sep-2021	MAHESH CHANDRA	N257211637519425	14-Sep-2021	15,000.00		-808,819.94
14-Sep-2021	DILIP GURJAR	N257211637526883	14-Sep-2021	20,000.00		-828,819.94
14-Sep-2021	PRIYANKA DSOUZA	N257211637519472	14-Sep-2021	82,200.00		-911,019.94
14-Sep-2021	Indo Wheels Pvt	N257211637519525	14-Sep-2021	3,628.80		-914,648.74
14-Sep-2021	RTGS Cr-HSBC0400002- EXPRESS HOUSEKEEPER	HSBCR220210914137 84913	14-Sep-2021		7,000,000.00	6,085,351.26
14-Sep-2021	NEFT Cr-IDFB0040101- SAMPAT RAJ-EXPRESS	RETNH21257917224	14-Sep-2021		14,674.00	6,100,025.26
14-Sep-2021	NEFT Cr-IPOS0000001- PULAK MONDAL-EXPRES	IPOSN00019170561	14-Sep-2021		320.00	6,100,345.26

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
14-Sep-2021	NEFT Cr-IPOS0000001-PULAK MONDAL-EXPRES	IPOSN00019170624	14-Sep-2021		1,917.00	6,102,262.26
14-Sep-2021	DEVYANI INTERN-EXPRESS HOUSEKEEPE	109147350156	14-Sep-2021		137,060.20	6,239,322.46
15-Sep-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004341	15-Sep-2021	500,000.00		5,739,322.46
15-Sep-2021	NEFT Cr-YESB0000001-IMAGINATION EDUTAIN	N258210755970537	15-Sep-2021		37,144.00	5,776,466.46
15-Sep-2021	Escrow Trf from 57500000572448	38030	15-Sep-2021		542,843.00	6,319,309.46
15-Sep-2021	Escrow Trf from 57500000572448	38030	15-Sep-2021		128,181.00	6,447,490.46
15-Sep-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034509	15-Sep-2021		2,637,935.00	9,085,425.46
15-Sep-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034506	15-Sep-2021		3,153,301.00	12,238,726.46
15-Sep-2021	1559873375-EFPFOT	109159334427	15-Sep-2021	5,771,574.00		6,467,152.46
15-Sep-2021	1559875565-EFPFOT	109159340765	15-Sep-2021	3,266,421.00		3,200,731.46
15-Sep-2021	1559870809-EFPFOT	109159332419	15-Sep-2021	6,274,996.00		-3,074,264.54
15-Sep-2021	YOGESH SHARMA	N258211638430460	15-Sep-2021	24,400.00		-3,098,664.54
15-Sep-2021	SANJAY KUMAR	N258211638424847	15-Sep-2021	25,500.00		-3,124,164.54
15-Sep-2021	KAPIL KUMAR	N258211638430521	15-Sep-2021	25,100.00		-3,149,264.54
15-Sep-2021	04021128497068-ESIFUND	109159382224	15-Sep-2021	1,120,150.00		-4,269,414.54
15-Sep-2021	05021128487899-ESIFUND	109159424328	15-Sep-2021	250,443.00		-4,519,857.54
15-Sep-2021	03421130150970-ESIFUND	109159409044	15-Sep-2021	508,736.00		-5,028,593.54
15-Sep-2021	02021128610894-ESIFUND	109159415964	15-Sep-2021	364,394.00		-5,392,987.54
15-Sep-2021	06721128667268-ESIFUND	109159412063	15-Sep-2021	379,336.00		-5,772,323.54
15-Sep-2021	01521128381703-ESIFUND	109159446972	15-Sep-2021	105,775.00		-5,878,098.54
15-Sep-2021	FT - Cr - 50200021256599 - AHLCON FACIL	000000001109	15-Sep-2021		110,285.00	-5,767,813.54
15-Sep-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021091513795994	15-Sep-2021		6,000,000.00	232,186.46
15-Sep-2021	01721128243476-ESIFUND	109159524907	15-Sep-2021	13,996.00		218,190.46
15-Sep-2021	02621128330697-ESIFUND	109159515714	15-Sep-2021	21,673.00		196,517.46

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
15-Sep-2021	05121129999989-ESIFUND	109159511861	15-Sep-2021	47,131.00		149,386.46
15-Sep-2021	01221128280922-ESIFUND	109159519273	15-Sep-2021	16,629.00		132,757.46
15-Sep-2021	06121128404935-ESIFUND	109159538190	15-Sep-2021	52,339.00		80,418.46
15-Sep-2021	05221130009883-ESIFUND	109159553288	15-Sep-2021	9,345.00		71,073.46
15-Sep-2021	01921128183448-ESIFUND	109159626390	15-Sep-2021	1,296.00		69,777.46
15-Sep-2021	01421128676282-ESIFUND	109159531030	15-Sep-2021	11,590.00		58,187.46
15-Sep-2021	02721128389355-ESIFUND	109159541777	15-Sep-2021	11,134.00		47,053.46
15-Sep-2021	03321130163232-ESIFUND	109159498973	15-Sep-2021	202,630.00		-155,576.54
15-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000028	15-Sep-2021		112,777.00	-42,799.54
15-Sep-2021	WCH30272028196_UPPC- UPPCL	109159779499	15-Sep-2021	8,906.00		-51,705.54
15-Sep-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000811	15-Sep-2021		495,966.00	444,260.46
15-Sep-2021	006002100000639- FatemaEnterprises	109159797239	15-Sep-2021	630.00		443,630.46
15-Sep-2021	UDIT SHARMA	109159797225	15-Sep-2021	44,710.00		398,920.46
15-Sep-2021	EXP42NES1509.001 15092021	109159794174	15-Sep-2021	4,780,723.00		-4,381,802.54
15-Sep-2021	EXP42NES1509.002 15092021	109159795676	15-Sep-2021	3,637,056.00		-8,018,858.54
15-Sep-2021	KRISHNA AVTAR	N258211638850159	15-Sep-2021	12,161.00		-8,031,019.54
15-Sep-2021	Dezine Concept	N258211638850169	15-Sep-2021	8,909.00		-8,039,928.54
15-Sep-2021	Betterplace Saf	N258211638850175	15-Sep-2021	2,283.00		-8,042,211.54
15-Sep-2021	Deshmukh Enterp	N258211638850178	15-Sep-2021	2,038.40		-8,044,249.94
15-Sep-2021	Laxmi Mineral W	N258211638850183	15-Sep-2021	1,794.00		-8,046,043.94
15-Sep-2021	Siroya Eng Work	N258211638850188	15-Sep-2021	707.00		-8,046,750.94
15-Sep-2021	ASIAN MARKETING	N258211638850194	15-Sep-2021	3,425.00		-8,050,175.94
15-Sep-2021	Rangana Sarkar	N258211638850200	15-Sep-2021	719.00		-8,050,894.94
15-Sep-2021	PINTU	N258211638850165	15-Sep-2021	1,500.00		-8,052,394.94

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-Sep-2021	PETER RAJ S	N258211638850243	15-Sep-2021	3,000.00		-8,055,394.94
15-Sep-2021	Mahasin Sekh	N258211638850205	15-Sep-2021	2,450.00		-8,057,844.94
15-Sep-2021	Dusmant Mallick	N258211638850211	15-Sep-2021	15,000.00		-8,072,844.94
15-Sep-2021	Rabindra Kumar	N258211638850218	15-Sep-2021	3,000.00		-8,075,844.94
15-Sep-2021	LALITA KUMARI	N258211638850224	15-Sep-2021	36,671.00		-8,112,515.94
15-Sep-2021	DIWAKAR RAI	N258211638850228	15-Sep-2021	2,000.00		-8,114,515.94
15-Sep-2021	RAMNIWAS	N258211638850231	15-Sep-2021	3,265.00		-8,117,780.94
15-Sep-2021	SURESH	N258211638850237	15-Sep-2021	3,922.00		-8,121,702.94
15-Sep-2021	DILIP GURJAR	N258211638850240	15-Sep-2021	2,806.00		-8,124,508.94
15-Sep-2021	VAGHELA SANDIP	N258211638965750	15-Sep-2021	12,056.00		-8,136,564.94
15-Sep-2021	01821130449771-ESIFUND	109159857308	15-Sep-2021	76,962.00		-8,213,526.94
15-Sep-2021	06921128842894-ESIFUND	109159855656	15-Sep-2021	968,999.00		-9,182,525.94
15-Sep-2021	03721130464656-ESIFUND	109159863545	15-Sep-2021	190,396.00		-9,372,921.94
15-Sep-2021	04421130253368-ESIFUND	109159882918	15-Sep-2021	29,046.00		-9,401,967.94
15-Sep-2021	03621130453507-ESIFUND	109159866870	15-Sep-2021	3,641.00		-9,405,608.94
15-Sep-2021	05921130307814-ESIFUND	109159880156	15-Sep-2021	10,557.00		-9,416,165.94
15-Sep-2021	04421130314018-ESIFUND	109159875119	15-Sep-2021	1,426.00		-9,417,591.94
15-Sep-2021	06021128718044-ESIFUND	109159878326	15-Sep-2021	5,404.00		-9,422,995.94
15-Sep-2021	04221128708931-ESIFUND	109159885843	15-Sep-2021	73,811.00		-9,496,806.94
15-Sep-2021	04321128641949-ESIFUND	109159884371	15-Sep-2021	38,685.00		-9,535,491.94
15-Sep-2021	03821130471600-ESIFUND	109159860026	15-Sep-2021	11,402.00		-9,546,893.94

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-1,671,996.79	75	18	42,466,950.35	34,592,053.20	-9,546,893.94

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 14.09.2021
1	NEFT	39985870918	LOVE SHARMA	11,810.00	SBIN0011475
2	NEFT	3665001500109455	AKASH	9,399.00	PUNB0366500
3	NEFT	2230000100262590	SHIV KUMAR	7,359.00	PUNB0223000
4	NEFT	3657001700004308	SONU KUMAR	6,308.00	PUNB0012000
5	NEFT	25820100013644	TINKU	6,177.00	BARBOKHURJA
177	NEFT	0720040800000056	CHAIFULL SARDAR	413.00	JAKA0GURSEC
178	NEFT	0620010251853	TARAK RUIDAS	7,033.00	PUNB0062020
179	NEFT	30290100015313	NAJIBUL SEKH	342.00	BARBODLFGUR
180	NEFT	30290100015313	NAJIBUL SEKH	1,852.00	BARBODLFGUR
181	NEFT	39498156189	SANJEEV KUMAR	6,710.00	SBIN0004463
182	NEFT	16162191028018	NARENDRA SINGH	6,617.00	PUNB0161600
183	NEFT	6513031074	SIDDIK MOLLA	2,787.00	KKBK0000267
184	NEFT	0245586444	DINESH KUMAR	699.00	KKBK0004618
185	NEFT	0245586444	DINESH KUMAR	9,450.00	KKBK0004618
186	NEFT	1791104000048505	SOMNATH SHITOLE	13,437.00	IBKL0001791
187	NEFT	919890318842	SACHIN MANE	9,018.00	PYTM0123456
188	NEFT	25038562440	MANISHA S. JADHAV	9,417.00	MAHB0000127
189	NEFT	4030048889	MADAN TRAMBAK CHAVATMOL	12,174.00	CBIN0283154
190	NEFT	020001700009176	VIJAY ASHOK SAKAT	11,087.00	HDFC0CPDCCB
191	NEFT	7013088285	PRANAL BHAGURAM SALVE	11,688.00	KKBK0001390
192	NEFT	20358602851	MUKESHBHAI NATVARBHAI SHRIMALI	13,440.00	SBIN0003045
193	NEFT	7013611087	APPASAHEB NAGNATH KASTURE	12,374.00	KKBK0002039
194	NEFT	32192986221	PARMAR JAIMIN	12,124.00	SBIN0000398
195	NEFT	6446020100002575	DADASO SHANKAR PATIL	16,161.00	UBIN0564460
196	NEFT	33637082920	ROHIT HASANSING RAJPUTBHAT	14,793.00	SBIN0014889
197	NEFT	25031046829	NAVNATH ASWARE	15,429.00	MAHB0000859
198	NEFT	17920110036594	Ganesh Owl	14,803.00	UCBA0001792
199	NEFT	321702010227527	ADARSH LALIT SOLANKI	12,245.00	UBIN0532177
200	NEFT	644602010008273	RATAN RAMCHANDRA LONDHE	12,245.00	UBIN0564460
201	NEFT	100115238388	GANESH BABAN SHENDGE	12,245.00	INDB0000002
202	NEFT	60148808434	Raju Khavle	11,844.00	MAHB0000333
203	NEFT	27011710591	Akash Mancha	11,844.00	SCBL0036091
204	NEFT	3727872249	ATMARAM CHELAJI BHIL	3,845.00	CBIN0281445
205	NEFT	463009205083760	REKHABEN BARAYIA	8,181.00	HDFC0CBMCBJ
206	NEFT	9714007978	YOGESH GOVIND JAGTAP	583.00	KKBK0001390
207	NEFT	6711400340	PRAKASH VRAJLAL PARMAR	6,055.00	IDIB000C164
208	NEFT	1713244361	HIREN PATEL	887.00	KKBK0000810
209	NEFT	35363011657	JAGDISH TRIKAMBHAI PARMAR	11,107.00	SBIN0011026
210	NEFT	544302010005233	SUDHIR MAHESH WALMIKI	14,141.00	UBIN0554430
211	NEFT	60071298596	RAJENDRA EKNATH OVHAL	11,824.00	MAHB0000114
212	NEFT	6267989904	ARIF YAQOOB SHAIKH	12,224.00	IDIB000K155
213	NEFT	050410110009906	MAHESH GOPALDAS NINDANIYA	12,224.00	BKID0000504
214	NEFT	050710110022180	Vipin Parcha	11,022.00	BKID0000507
215	NEFT	08612413000069	SACHIN NARSING RAO SANJANA	11,422.00	PUNB0086110
216	NEFT	25014183903	Shankar Zapake	12,224.00	MAHB0000114
217	NEFT	100310001012393	BHARAT SURESH GORVE	10,621.00	IBKL0548PPC
218	NEFT	9997000100008827	Mohini Gadvir	11,623.00	PUNB0999700
219	NEFT	916010041117995	HARISHCHANDRA SOMAI GAUTAM	1,500.00	UTIB0001954
220	NEFT	916010041117995	HARISHCHANDRA SOMAI GAUTAM	1,500.00	UTIB0001954
221	NEFT	467702010518264	ABHIJEET WAGHMARE	14,191.00	UBIN0546771
222	NEFT	60103418583	DATTA ISHWAR GAJDHANE	11,688.00	MAHB0000333
223	NEFT	644602010005899	ANKUSH SARJERAO MORE	11,305.00	UBIN0564460
224	NEFT	644602010001588	SUNIL MASHICHARN WALMIKI	11,305.00	UBIN0564460
225	NEFT	60193024319	Rohan Waghmare	11,688.00	MAHB0000333
226	NEFT	60072424009	KIRAN SARJERAO AVSARMAL	11,688.00	MAHB0000333
227	NEFT	644602010007314	JAVED KURESHI	10,537.00	UBIN0564460
228	NEFT	60154173458	SHUBHAM KHAJWANI	10,922.00	MAHB0000333
232	NEFT	37090746447	ROHAN MORE	11,688.00	SBIN0005923
233	NEFT	31648929741	KOKILABEN AMRATBHAI ZALA	7,436.00	SBIN0000497
234	NEFT	20118033593	ATAUR REHMAN	4,000.00	FINO0001001
235	NEFT	405510110004588	KINGSHUK BRAMHA	342.00	BKID0004055
236	NEFT	425510310000064	ABHISHEK MONDAL	3,812.00	BKID0004255
237	NEFT	32333111310	Babu Lal Kannaujya	9,310.00	SBIN0000168
238	NEFT	441710510003831	Rahul Kumar	9,310.00	BKID0004417
239	NEFT	425510310000064	ABHISHEK MONDAL	12,294.00	BKID0004255
240	NEFT	3201000100108219	SK MIJAUJ RAHAMAN	9,822.00	PUNB0320100
241	NEFT	33310351511	Prabir Santra	6,594.00	SBIN0005933
242	NEFT	59039983089	JAGAT GHOSH	13,104.00	IDIB000N544
243	NEFT	407110110002877	PANKAJ SARKAR	13,104.00	BKID0004071
244	NEFT	50386872130	Riya Chakraborty	903.00	IDIB000B599
245	NEFT	32744345704	VINOD	1,000.00	SBIN0001578
246	NEFT	711410110009423	SONU	10,866.00	BKID0007114
247	NEFT	37859566601	TINKU	10,651.00	SBIN0011598
410	NEFT	30204360492	T SULOCHANA	9,711.00	SBIN0020280
411	NEFT	190001000003452	MANJULAMMA	4,162.00	IOBA0001900
			<b>TOTAL</b>	<b>3,966,961.25</b>	

NHI AUG,2021 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-Sep-2021 to 11-Sep-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Sep-2021	Chq Paid-MICR CTS-MU-SUVARNA BASAVRAJ	000000004345	10-Sep-2021	31,082.00		430,117.75
10-Sep-2021	EXP42NES1009.001 10092021	109103655040	10-Sep-2021	50,090.00		380,027.75
10-Sep-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210910137 56251	10-Sep-2021		3,500,000.00	3,880,027.75
10-Sep-2021	1555019887-EPPFOT	109103738475	10-Sep-2021	111,296.00		3,768,731.75
10-Sep-2021	WCH20260663387_BSCM- BESCOM	109103917807	10-Sep-2021	2,519.00		3,766,212.75
10-Sep-2021	JINESH KUMAR PR	N253211633774686	10-Sep-2021	6,000.00		3,760,212.75
10-Sep-2021	AMIT KUMAR	N253211633774688	10-Sep-2021	9,900.00		3,750,312.75
10-Sep-2021	MAURYA GARDEN T	N253211633774689	10-Sep-2021	1,950.00		3,748,362.75
10-Sep-2021	Janta Filling S	N253211633774690	10-Sep-2021	54,944.00		3,693,418.75
10-Sep-2021	RADHESHYAM	N253211633774691	10-Sep-2021	2,400.00		3,691,018.75
10-Sep-2021	APURBA PARIDA	N253211633774692	10-Sep-2021	4,600.00		3,686,418.75
10-Sep-2021	ABHIJIT MALIK	N253211633774695	10-Sep-2021	1,250.00		3,685,168.75
10-Sep-2021	SASANKA SAHU	N253211633774696	10-Sep-2021	10,000.00		3,675,168.75
10-Sep-2021	ASHA KHEMANI	N253211633774694	10-Sep-2021	23,265.00		3,651,903.75
10-Sep-2021	Dusmant Mallick	N253211633774701	10-Sep-2021	2,400.00		3,649,503.75
10-Sep-2021	SUNITHA	N253211633774697	10-Sep-2021	40,000.00		3,609,503.75
10-Sep-2021	MADHAB CHANDRA	N253211633774698	10-Sep-2021	31,500.00		3,578,003.75
10-Sep-2021	SWARUP KUMAR DA	N253211633774699	10-Sep-2021	10,000.00		3,568,003.75
10-Sep-2021	Amit Kumar	109104008924	10-Sep-2021	25,200.00		3,542,803.75
10-Sep-2021	EXP42NES1009.004 10092021	109104012704	10-Sep-2021	3,626,185.00		-83,381.25
10-Sep-2021	RTGS Cr-PUNB0216400- ENTERTAINMENT CITY	PUNBR520210910145 36395	10-Sep-2021		1,759,271.00	1,675,889.75
10-Sep-2021	00902320003388-EXPRESS HOUSEKEEP	109103903764	10-Sep-2021		16,452.00	1,692,341.75

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
461,199.75	19	3	4,044,581.00	5,275,723.00	1,692,341.75

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.09.2021	SITES NAME
1	NEFT	0134000106162495	PAWAN KUMAR	13,700.00	PUNB0013400	
2	NEFT	520191028358682	MUNNA BHAGAT	13,500.00	UBIN0911313	
3	NEFT	1219201700006768	JAYNAL ABEDIN	4,790.00	PUNB0121920	
4	NEFT	07542282001031	RAKESH SAXENA	9,700.00	PUNB0075410	
5	NEFT	37673750476	RAKESH PASWAN	9,381.00	SBIN0008365	
239	NEFT	919625676150	BISWANATH HALDAR	587.00	PYTM0123456	
240	NEFT	3912828939	AMAL JANA	5,000.00	KKBK0000198	
241	NEFT	4912826598	DILEEP KUMAR	5,000.00	KKBK0004257	
242	NEFT	32707114271	SAFIK SAMAN	6,000.00	SBIN0009703	
243	NEFT	40277173730	ANIL KUMAR	338.00	SBIN0050101	
244	NEFT	40277173730	ANIL KUMAR	9,795.00	SBIN0050101	
245	NEFT	01302210011309	KAVYASHREE	11,656.00	CNRB0010130	
246	NEFT	170522010000119	PAVITHRA ACHARYA	12,255.00	UBIN0917052	
247	NEFT	02612200025441	BHARATHI	11,069.00	CNRB0010261	
248	NEFT	520441015658566	MEENAKSHI KAMBAR	12,255.00	UBIN0930873	
249	NEFT	01211000109081	SURABHI BAIJAL	10,967.00	HDFC0000121	
250	NEFT	39747990250	GAYATRI RAWAT	1,311.00	SBIN0015396	
251	NEFT	100127109669	UJJAL SARKAR	387.00	INDB0000005	
252	NEFT	100127109669	UJJAL SARKAR	8,673.00	INDB0000005	
253	NEFT	10062046132	KAPIL	10,197.00	IDFB0021001	
254	NEFT	38490920027	MITHUN TIRKEY	6,209.00	SBIN0005243	
255	NEFT	715118210006368	SAMIR BILUNG	1,858.00	BKID0007151	
256	NEFT	10013621996	KADAM SANTRA	1,207.00	IDFB0040101	
257	NEFT	30298100002484	ATIKUL SK	1,610.00	BARB0DLFGUR	
258	NEFT	10013621996	KADAM SANTRA	8,854.00	IDFB0040101	
259	NEFT	9845001700006499	MAMLOT SK	8,222.00	PUNB0984500	
272	NEFT	607510110011761	DINESH KUMAR	2,008.00	BKID0006075	
273	NEFT	520101234647341	SAPNA	5,906.00	CORP0001668	
274	NEFT	602110110006775	ASHOK KUMAR	14,647.00	BKID0006021	
275	NEFT	34916493266	ASHOK SINGH	14,647.00	SBIN0000727	
276	NEFT	602110110006116	RAJ KUMAR	13,702.00	BKID0006021	
277	NEFT	1051000100315502	PREM LATA	12,283.00	PUNB0105100	
278	NEFT	90072250013827	NEELAM DEVI	14,175.00	CNRB0019007	
279	NEFT	493702010008851	RATAN KUMAR PATRA	14,175.00	UBIN0549371	
280	NEFT	09630100017165	PRASENJIT DAS	14,647.00	BARBOKAIDEL	
281	NEFT	20337114031	NITIN KUMAR	4,002.00	SBIN0010448	
282	NEFT	607510110011761	DINESH KUMAR	14,647.00	BKID0006075	
283	NEFT	520101234647341	SAPNA	14,647.00	CORP0001668	
284	NEFT	974603943	MANUEL KULLU	14,175.00	IDIB0005002	
285	NEFT	32280100004411	SUSHIL KUMAR	5,670.00	BARBOMAIGAL	
286	NEFT	00321200016392	PRAVIN KUMAR	3,307.00	HDFC0000032	
287	NEFT	7112416927	DHEERAJ KUMAR	4,016.00	KKBK0000205	
288	NEFT	602110110008671	DILSHAD MOHAMMAD	7,796.00	BKID0006021	
289	NEFT	158800543072	VIKASH KUMAR	2,835.00	INDB0000005	
290	NEFT	605318210005476	ROHIT	3,189.00	BKID0006053	
291	NEFT	602110110010692	TAPAN PATTANAYAK	8,032.00	BKID0006021	
292	NEFT	32280100004411	SUSHIL KUMAR	14,647.00	BARBOMAIGAL	
293	NEFT	00321200016392	PRAVIN KUMAR	14,175.00	HDFC0000032	
294	NEFT	7112416927	DHEERAJ KUMAR	14,175.00	KKBK0000205	
295	NEFT	602110110010251	SUNIL JHA	14,175.00	BKID0006021	
296	NEFT	60229885408	VICKY KUMAR GUPTA	10,145.00	MAHB0000593	
297	NEFT	602110110008671	DILSHAD MOHAMMAD	14,647.00	BKID0006021	
298	NEFT	60208271774	NAWAL KISHOR SHUKLA	2,706.00	MAHB0000593	
299	NEFT	158800543072	VIKASH KUMAR	14,647.00	INDB0000005	
300	NEFT	605318210005476	ROHIT	14,647.00	BKID0006053	
301	NEFT	602110110010692	TAPAN PATTANAYAK	14,647.00	BKID0006021	
302	NEFT	33699952926	SITARA	14,647.00	SBIN0009109	
303	NEFT	38379701742	GUDDAN DEVI	1,417.00	SBIN0002296	
304	NEFT	33699952926	SITARA	3,071.00	SBIN0009109	
305	NEFT	602110110011975	MEENAKSHI CHAUHAN	15,105.00	BKID0006021	NHI SUP AUG,2021 SALARY
306	NEFT	1886104000253185	REYAJUL	10,910.00	IBKL0001886	
307	NEFT	81822250006614	CHANDAN	9,854.00	CNRB0018182	
308	NEFT	1886104000253185	REYAJUL	1,171.00	IBKL0001886	
309	NEFT	81822250006614	CHANDAN	1,561.00	CNRB0018182	
310	NEFT	81822250005370	RASBIHARI JANA	272.00	CNRB0018182	
311	NEFT	81822210000235	GAURHARI DOLAI	263.00	CNRB0018182	
312	NEFT	81822250005236	NEETU	443.00	CNRB0018182	
313	NEFT	81822250005309	MAHADEB PRADHAN	210.00	CNRB0018182	
314	NEFT	81822250005410	JHARESWAR DHARA	210.00	CNRB0018182	
315	NEFT	81822250005424	ARATI SHYAMAL	210.00	CNRB0018182	
316	NEFT	81822250005332	KALIPADA MAITY	210.00	CNRB0018182	
317	NEFT	918010023186472	SUNIL GUDIYA	210.00	UTIB0003539	
318	NEFT	5662101002174	SAYFUL SEKH	210.00	CNRB0005662	
319	NEFT	81822250005260	SAHADEB SHIT	203.00	CNRB0018182	
320	NEFT	5479108000087	KALIPADA DAS	210.00	CNRB0005479	
484	NEFT	50100318961263	GAURAV	492.00	HDFC0004715	
485	NEFT	04811050032677	DEVENDRA SINGH	738.00	HDFC0000481	
486	NEFT	04811050032149	UMESH SINGH	320.00	HDFC0000481	
487	NEFT	50100318961263	GAURAV	13,559.00	HDFC0004715	
488	NEFT	04811050032677	DEVENDRA SINGH	13,067.00	HDFC0000481	
489	NEFT	04811050032149	UMESH SINGH	13,247.00	HDFC0000481	
490	NEFT	50100318961148	RAJDEEP SINGH	7,931.00	HDFC0004715	
491	NEFT	101610512081	SANTANA	8,925.00	SMCB00001016	
492	NEFT	45238100000329	RAJ KUMAR	9,223.00	BARBOMALVIY	
493	NEFT	30895533810	RATNESH KUMAR	6,807.00	SBIN0011443	
494	NEFT	10036621966	SOORYA PRAKASH	8,071.00	IDFB0021001	
495	NEFT	10036621966	SOORYA PRAKASH	1,741.00	IDFB0021001	
			<b>TOTAL</b>	<b>3,626,185.00</b>		