

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: 08-Nov-2021 to 09-Nov-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Nov-2021	ACH D- Daimler Financial Se-10136865	006499670110	08-Nov-2021	109,394.00		-7,232,868.94
08-Nov-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015649	08-Nov-2021		161,776.00	-7,071,092.94
08-Nov-2021	MC Issued - DLF PHASE I - 004412107809	000000004359	08-Nov-2021	40,005.00		-7,111,097.94
08-Nov-2021	MC Issued - DLF PHASE I - 004412107808	000000004358	08-Nov-2021	510,125.00		-7,621,222.94
08-Nov-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034887	08-Nov-2021		317,308.00	-7,303,914.94
08-Nov-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021110814300704	08-Nov-2021		5,500,000.00	-1,803,914.94
08-Nov-2021	RTGS Dr-ICIC0000177-HardkoreSecurityPri	HDFCR52021110876032796	08-Nov-2021	200,000.00		-2,003,914.94
08-Nov-2021	EXP42NES0811.00208112021	111084347481	08-Nov-2021	124,621.00		-2,128,535.94
08-Nov-2021	006002100000639-FatemaEnterprises	111084323669	08-Nov-2021	630.00		-2,129,165.94
08-Nov-2021	SURENDER KUMAR	N312211706275267	08-Nov-2021	15,000.00		-2,144,165.94
08-Nov-2021	RAJU SINGH	N312211706275270	08-Nov-2021	880.00		-2,145,045.94
08-Nov-2021	RAM AVTAR	N312211706275271	08-Nov-2021	1,836.00		-2,146,881.94
08-Nov-2021	Asha Kumari	N312211706275272	08-Nov-2021	1,200.00		-2,148,081.94
08-Nov-2021	BHASKAR JYOTI H	N312211706275273	08-Nov-2021	6,000.00		-2,154,081.94
08-Nov-2021	M NARAYANASWAMY	N312211706275274	08-Nov-2021	6,000.00		-2,160,081.94
08-Nov-2021	Sushma Devi	N312211706275275	08-Nov-2021	13,200.00		-2,173,281.94
08-Nov-2021	SONYS ENTERPRIS	N312211706275276	08-Nov-2021	16,500.00		-2,189,781.94
08-Nov-2021	BABASAHEB SHIVA	N312211706275268	08-Nov-2021	700.00		-2,190,481.94
08-Nov-2021	Nandini Infosys	N312211706275291	08-Nov-2021	7,540.00		-2,198,021.94
08-Nov-2021	Amit Kumar	N312211706275278	08-Nov-2021	15,500.00		-2,213,521.94
08-Nov-2021	SANJAY KUMAR	N312211706275280	08-Nov-2021	5,000.00		-2,218,521.94
08-Nov-2021	BHASKAR JYOTI H	N312211706275281	08-Nov-2021	20,000.00		-2,238,521.94
08-Nov-2021	RATTAN CHAND	N312211706275282	08-Nov-2021	9,084.00		-2,247,605.94
08-Nov-2021	MANJEET SINGH	N312211706275284	08-Nov-2021	12,098.00		-2,259,703.94

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
08-Nov-2021	Deshmukh Enterp	N312211706275285	08-Nov-2021	2,111.00		-2,261,814.94
08-Nov-2021	Laxmi Mineral W	N312211706275286	08-Nov-2021	2,421.00		-2,264,235.94
08-Nov-2021	Shree Krishna E	N312211706275287	08-Nov-2021	801.00		-2,265,036.94
08-Nov-2021	SANJAY DATTARAO	N312211706275289	08-Nov-2021	1,500.00		-2,266,536.94
08-Nov-2021	SANJAY DATTARAO	N312211706275290	08-Nov-2021	1,500.00		-2,268,036.94
08-Nov-2021	EXP42NES0811.001 08112021	111084340700	08-Nov-2021	11,329,141.00		-13,597,177.94
08-Nov-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000002000	09-Nov-2021		95,552.00	-13,501,625.94
08-Nov-2021	NEFT Cr-BARB0BEGAMP- Hasan Mondal-EXPRES	BARBI21312625848	08-Nov-2021		8,050.00	-13,493,575.94
08-Nov-2021	NEFT Cr-SBIN0008526- KRISHNA MALAKAR-EXP	SBINZ21312708014	08-Nov-2021		4,102.00	-13,489,473.94
08-Nov-2021	NEFT Cr-UCBA0000674- Dipankar Haldar-EXP	UCBAG21312022391	08-Nov-2021		8,429.00	-13,481,044.94
09-Nov-2021	Mck Charges MC Issued - -	00000004358	08-Nov-2021	50.00		-13,481,094.94
09-Nov-2021	Mck Charges MC Issued - -	00000004359	08-Nov-2021	25.00		-13,481,119.94
09-Nov-2021	CGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	4.50		-13,481,124.44
09-Nov-2021	SGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	4.50		-13,481,128.94
09-Nov-2021	CGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	2.25		-13,481,131.19
09-Nov-2021	SGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	2.25		-13,481,133.44

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,123,474.94	33	7	12,452,875.50	6,095,217.00	-13,481,133.44

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 08.11.2021	SITES NAME	MONTH
1	NEFT	25628100000113	DHEERAJ	6,009.00	BARBOSSIGAZ		
2	NEFT	712410510001081	VIJAY DANGWAL	2,366.00	BKID0007124		
3	NEFT	2321000100291241	RAFIQUE ALAM	14,999.00	PUNB0232100		
4	NEFT	244701500769	SAREEP	12,987.00	ICIC0002447		
5	NEFT	9245640576	DHEERAJ KUMAR	9,969.00	KKBK0004257		
6	NEFT	158505846344	BISHWAJIT JANA	1,226.00	INDB0000514		
7	NEFT	158505846344	BISHWAJIT JANA	1,586.00	INDB0000514		
8	NEFT	158505846344	BISHWAJIT JANA	634.00	INDB0000514		
9	NEFT	158505846344	BISHWAJIT JANA	2,221.00	INDB0000514		
10	NEFT	158505846344	BISHWAJIT JANA	317.00	INDB0000514		
11	NEFT	158505846344	BISHWAJIT JANA	3,489.00	INDB0000514		
12	NEFT	0268104000103558	SUBODH PASWAN	5,559.00	IBKL0000268		
13	NEFT	711710110006055	Anila Devi	3,698.00	BKID0007117		
14	NEFT	6212016280	SONIYA	5,304.00	KKBK0000287		
15	NEFT	27520100026931	SHIVANKAR	6,439.00	BARBOMAYVIH		
16	NEFT	10850110026724	MAHENDRA SINGH GURJAR	12,000.00	UCBA0001085		
17	NEFT	33938100010847	RAJENDRA SINGH	5,806.00	BARB0BANDIK		
18	NEFT	33930100012497	AJAY PCHERWAL	5,028.00	BARB0BANDIK		
19	NEFT	1711220613021428	RAHUL BALMIK	7,793.00	AUBL0002206		
20	NEFT	1811240419483200	GYANU BALMIK	7,793.00	AUBL0002404		
21	NEFT	520101262136097	SONU	6,299.00	UBIN0931225		
22	NEFT	39923054507	SAMAY SINGH	7,542.00	SBIN0031559		
23	NEFT	51100734788	HEMRAJ	7,304.00	SBIN0031559		
24	NEFT	10020110056745	RINKU KUMAR	5,293.00	UCBA0001002		
25	NEFT	39778100003471	SANJAY	5,041.00	BARB0SFSMAN		
26	NEFT	10020110061497	GORI SANKAR	7,793.00	UCBA0001002		
27	NEFT	399002010010477	VINOD HARIJAN	2,025.00	UBIN0539902		
28	NEFT	16390100020134	VIKASH HARIJAN	7,793.00	BARBOKUNDER		
29	NEFT	10020110063415	NEHA	5,544.00	UCBA0001002		
30	NEFT	1711220613021398	AJAY VALMIK	5,293.00	AUBL0002206		
31	NEFT	14630100011250	DUKHAN RAWAT	2,262.00	BARB0JAICOM		
32	NEFT	25220100023837	DINESH KUMAR	3,533.00	BARB0INDBAI		
33	NEFT	14630100013030	PRAMANAD	2,779.00	BARB0JAICOM		
34	NEFT	41530100005679	AMIT KUMAR HARIJAN	5,796.00	BARB0BRGBXX		
35	NEFT	14630100008401	RAKEASH THANWAD	1,508.00	BARB0JAICOM		
36	NEFT	18908100009458	RAJENDER	5,042.00	BARB0ADARSH		
37	NEFT	1711220613020875	MONU HARIJAN	2,011.00	AUBL0002206		
38	NEFT	37002200062	ALIK	5,200.00	SBIN0002296		
39	NEFT	10578100025518	VIRENDRA KUMAR	3,097.00	BARB0HYDERG		
40	NEFT	558202010015380	RAKESH KUMAR	5,458.00	UBIN0555827		
41	NEFT	6594649884	RAMKISHOR RAMAVTAR RAWAT	5,458.00	IDIB000016		
42	NEFT	620010310002305	SANJAY	7,841.00	BKID0006200		
43	NEFT	620010310002322	KISHORI LAL HARIJAN	5,458.00	BKID0006200		
44	NEFT	636002010002083	SHIV NARAYAN	5,458.00	UBIN0563609		
45	NEFT	682410610000555	RAVI	3,097.00	BKID0006824		
46	NEFT	620016510000184	ROHTASH	5,121.00	BKID0006200		
47	NEFT	620010310002317	PARVESH KUMARI	5,121.00	BKID0006200		
48	NEFT	02451000024817	SEEMA	5,121.00	PSIB0000245		
49	NEFT	33788100000655	SUSHILA	5,458.00	BARB0GRAINM		
50	NEFT	65264386670	RINKAL KUMAR	8,728.00	SBIN0050654		
51	NEFT	260510100009813	MANJEET SINGH	8,728.00	UBIN0826057		
52	NEFT	134001504679	RAJ KUMAR	8,728.00	ICIC0001340		
53	NEFT	10304669553	DURGA	8,728.00	SBIN0001443		
54	NEFT	38001951953	ANISH SINGH	5,458.00	SBIN00050428		
55	NEFT	620016510000173	GOVIND	5,458.00	BKID0006200		
56	NEFT	14842413000672	SONE LAL	4,104.00	PUNB0148410		
57	NEFT	620016510000231	MAHABIR	4,104.00	BKID0006200		
58	NEFT	09451000007199	RITA	4,104.00	PSIB0020945		
59	NEFT	919010054986712	GURJIT SINGH	4,104.00	UTIB0001676		
60	NEFT	56850100003028	LOVEPREET SINGH	4,104.00	BARB0MOHPUN		
61	NEFT	08571000054532	CHANDANDEEP GAUTAM	4,104.00	PSIB0001045		
62	NEFT	6075506471	KUNDAN	6,838.00	IDIB00005071		
63	NEFT	86220100611447	HARJEET SINGH	3,517.00	PUNB0PGB003		
64	NEFT	620010310002319	REENA DEVI	4,104.00	BKID0006200		
65	NEFT	921010002376317	SUPARNA DAS	3,810.00	UTIB0001676		
66	NEFT	32323159069	MUNISH KUMAR SHARMA	12,064.00	SBIN0001828		
67	NEFT	620016510000213	JASBIR SINGH	6,730.00	BKID0006200		
68	NEFT	620016510000210	SURJIT SINGH	6,352.00	BKID0006200		
69	NEFT	6411001500007555	SUNIL KUMAR	7,594.00	PUNB0641100		
70	NEFT	3694644091	RAKESH KUMAR	6,375.00	CBIN0283610		
71	NEFT	0712185064	RAJU MIAH	10,263.00	KKBK0004265		
72	NEFT	32280100004411	SUSHIL KUMAR	14,647.00	BARB0MAGAL	NHI GDA OCT 2021 SALARY	OCT'21
73	NEFT	602110110010692	TAPAN PATTANAYAK	14,647.00	BKID0006021	NHI GDA OCT 2021 SALARY	OCT'21
74	NEFT	37851207072	MUKESH KUMAR	13,228.00	SBIN0007119	NHI GDA OCT 2021 SALARY	OCT'21
75	NEFT	00321200016392	PRAVIN KUMAR	14,647.00	HDFC0000032	NHI GDA OCT 2021 SALARY	OCT'21
76	NEFT	7112416927	DHEERAJ KUMAR	14,175.00	KKBK0000205	NHI GDA OCT 2021 SALARY	OCT'21
77	NEFT	602110110010251	SUNIL JHA	14,647.00	BKID0006021	NHI GDA OCT 2021 SALARY	OCT'21
78	NEFT	60229885408	VICKY KUMAR GUPTA	10,394.00	MAHB0000593	NHI GDA OCT 2021 SALARY	OCT'21
79	NEFT	3047001700108339	PRADEEP KUMAR MANDAL	14,647.00	PUNB0304700	NHI GDA OCT 2021 SALARY	OCT'21
80	NEFT	158800543072	VIKASH KUMAR	14,647.00	INDB0000005	NHI GDA OCT 2021 SALARY	OCT'21
81	NEFT	605318210005476	ROHIT	14,647.00	BKID0006053	NHI GDA OCT 2021 SALARY	OCT'21
82	NEFT	607510110011761	DINESH KUMAR	14,647.00	BKID0006075	NHI OCT 2021 SALARY	OCT'21
83	NEFT	493702120001712	VINAY KUMAR	11,812.00	UBIN0549371	NHI OCT 2021 SALARY	OCT'21
84	NEFT	108510100024469	VISHNU DEV KUMAR	13,702.00	UBIN0810851	NHI OCT 2021 SALARY	OCT'21
85	NEFT	602110110006116	RAJ KUMAR	13,228.00	BKID0006021	NHI OCT 2021 SALARY	OCT'21
86	NEFT	1051000100315502	PREM LATA	6,960.00	PUNB0105100	NHI OCT 2021 SALARY	OCT'21
87	NEFT	5602500101182101	HIMADRI BERA	11,812.00	KARB0000560	NHI OCT 2021 SALARY	OCT'21
88	NEFT	09630100014155	KAKOLI MAHAPATRA	14,647.00	BARBOKAIDEL	NHI OCT 2021 SALARY	OCT'21
89	NEFT	6494521595	UMESH SHARMA	14,175.00	IDIB000019	NHI OCT 2021 SALARY	OCT'21
90	NEFT	90072250013827	NEELAM DEVI	14,647.00	CNRB0019007	NHI OCT 2021 SALARY	OCT'21
91	NEFT	50762221000058	SITARAM	14,175.00	PUNB0507610	NHI OCT 2021 SALARY	OCT'21
92	NEFT	355702011688846	DALVEER SINGH	11,812.00	UBIN0535575	NHI OCT 2021 SALARY	OCT'21
93	NEFT	493702010008851	RATAN KUMAR PATRA	14,647.00	UBIN0549371	NHI OCT 2021 SALARY	OCT'21
94	NEFT	09630100017165	PRASENJIT DAS	14,647.00	BARBOKAIDEL	NHI OCT 2021 SALARY	OCT'21
95	NEFT	520101234647341	SAPNA	14,647.00	UBIN0916684	NHI OCT 2021 SALARY	OCT'21
96	NEFT	974603943	MANUEL KULLU	14,175.00	IDIB0000502	NHI OCT 2021 SALARY	OCT'21
97	NEFT	6571001700079467	CHANDAN KUMAR	15,696.00	PUNB0657100		
98	NEFT	2445436093	DHEERAJ	8,886.00	KKBK0000298		

1186	NEFT	34237933220	KARTICK DASGUPTA	7,988.00	SBIN0004784	
1187	NEFT	0993011010509	SUMON MONDAL	7,988.00	PUNB00099320	
1188	NEFT	405510110007199	PRATICK SHULI	7,988.00	BKID0004055	
1189	NEFT	0532010256193	KALYAN CHAKRABORTY	7,988.00	PUNB00053220	
1190	NEFT	0263104000153119	PRASANTA DAS	1,608.00	IBKL0000263	
1191	NEFT	7073305338	Gopal Biswas	840.00	IDIB0005266	
1192	NEFT	405510110004051	DIPEN DAS	8,576.00	BKID0004055	
1193	NEFT	405510110004007	RABIN SAHA	8,576.00	BKID0004055	
1194	NEFT	424910110003393	TARAK NATH MAYRA	8,576.00	BKID0004249	
1195	NEFT	918010003206936	BIKASH MANDAL	8,576.00	UTIB0000045	
1196	NEFT	405510110006805	SUKANTA SAHA	8,576.00	BKID0004055	
1197	NEFT	405510110004677	SUBRATA MONDAL	8,576.00	BKID0004055	
1198	NEFT	405510110004588	KINGSHUK BRAMHA	8,576.00	BKID0004055	
1199	NEFT	38939555604	KAMALENDU GANGULY	8,576.00	SBIN0008766	
1200	NEFT	50389735973	Gourav Biswas	8,576.00	IDIB000K727	
1201	NEFT	33445105764	Sanju Patra	8,176.00	SBIN0008454	
1202	NEFT	410710110010008	Ranjit Das	2,146.00	BKID0004107	
1203	NEFT	153700170007481	Goutam Biswas	892.00	PUNB0153700	
1204	NEFT	405510110004039	PRASANTA MONDAL	8,968.00	BKID0004055	
1205	NEFT	407110110000335	TOTAN PRAMANICK	8,968.00	BKID0004071	
1206	NEFT	918010003213138	MANOJ DEY	9,594.00	UTIB0000045	
1207	NEFT	59112346843	SUDESHNA BISWAS	9,594.00	IDIB000M529	
1208	NEFT	433010110010721	SOUMENU KUNDU	9,594.00	BKID0004330	
1209	NEFT	3674715885	RAKESH PODDER	9,594.00	CBIN0285037	
1210	NEFT	405510110003988	PALASH HALDER	9,168.00	BKID0004055	
1211	NEFT	405510110004913	AJIT KR SINGH	10,869.00	BKID0004055	
1212	NEFT	0102010156875	Rupam Das	10,869.00	PUNB0010220	
1213	NEFT	2660810002567	PROSEJIT MISTRY	10,869.00	BARBOKESTOP	
1214	NEFT	402210100021350	SANJAY BERA	10,869.00	BKID0004022	
1215	NEFT	405510110004004	SANTU SUTRADHAR	364.00	BKID0004055	
1216	NEFT	40183514940	Sukumar Saha	8,429.00	SBIN0016913	
1217	NEFT	34545865882	Sibasis Dey	8,429.00	SBIN0012365	
1218	NEFT	6743211038177	Dipankar Halder	8,429.00	UCBA0000674	
1219	NEFT	454302010010745	Sujoy Halder	8,429.00	UBIN0545431	
1220	NEFT	40368788302	Thomas Hazra	8,429.00	SBIN0020811	
1221	NEFT	917010079179584	Amit Mondal	8,157.00	UTIB0000669	
1222	NEFT	405510110008101	Mita Banerjee	7,988.00	BKID0004055	
1223	NEFT	34896449689	NAMITA MONDAL	8,313.00	SBIN0001720	
1224	NEFT	262301000002000	ROPA PALIT	7,988.00	IOBA0002623	
1225	NEFT	50307979370	Rama Mondal	7,988.00	IDIB000B589	
1226	NEFT	405510110003982	DULALI BISWAS	7,988.00	BKID0004055	
1227	NEFT	405510110004027	LAXMI DAS	7,988.00	BKID0004055	
1228	NEFT	405510110003980	SWAPNA PRAMANIK	7,988.00	BKID0004055	
1229	NEFT	50201037496	PUSHPA MONDAL	7,988.00	IDIB000B832	
1230	NEFT	99980102262131	Sujata Mandal	7,988.00	FDRL0001284	
1231	NEFT	405510110006223	ASHOKA NASKAR	7,988.00	BKID0004055	
1232	NEFT	38381327792	NASIMA BIBI	7,988.00	SBIN0014537	
1233	NEFT	405510110004034	SUNIT MONDAL	7,988.00	BKID0004055	
1234	NEFT	405510110005539	BISWANATH GARAI	7,988.00	BKID0004055	
1235	NEFT	1152010427135	PRADIP BISWAS	7,988.00	PUNB0115220	
1236	NEFT	405510110007049	Khokan Mondal	7,721.00	BKID0004055	
1237	NEFT	405510110005372	SUSHANTA PATRA	7,988.00	BKID0004055	
1238	NEFT	405510110007747	Adhir Das	7,988.00	BKID0004055	
1239	NEFT	405510110007798	SISIR PATI	7,988.00	BKID0004055	
1240	NEFT	0124010422147	SOMNATH BISWAS	7,988.00	PUNB0012420	
1241	NEFT	50375951887	Rupam Saha	7,988.00	IDIB000B698	
1242	NEFT	405510110006347	BIJOY MONDAL	7,988.00	BKID0004055	
1243	NEFT	1432010120562	Anil Adak	7,988.00	PUNB0143220	
1244	NEFT	159163606540	Kanak Naskar	8,313.00	INDB0000587	
1245	NEFT	1750010036157	Mohan Bag	7,988.00	PUNB0175020	
1246	NEFT	405510110005365	GOUR DEY	7,988.00	BKID0004055	
1247	NEFT	19930110121665	Raju Mistry	5,370.00	UCBA0001993	
1248	NEFT	405510110004697	KINULAL MONDAL	7,988.00	BKID0004055	
1249	NEFT	5773108001405	AVIJIT PARUI	8,576.00	CNRB0005773	
1250	NEFT	405510110004183	AJIT ROY CHOWDHURY	8,576.00	BKID0004055	
1251	NEFT	19860110015018	ARJUN KUMAR SANFUI	8,576.00	UCBA0001986	
1252	NEFT	35611172047	ARUN DEY	8,576.00	SBIN0009169	
1253	NEFT	502091019489825	SANJAY MODAK	8,576.00	UBIN0906093	
1254	NEFT	405510110004003	SADHAN CHANDRA ROY	8,576.00	BKID0004055	
1255	NEFT	38436694128	KARTICK BESRA	8,576.00	SBIN0001300	
1256	NEFT	405510110004024	Manik Sikdar	9,101.00	BKID0004055	
1257	NEFT	405510110005763	SHANKAR ARI	8,576.00	BKID0004055	
1258	NEFT	410710110010008	Ranjit Das	71.00	BKID0004107	
1259	NEFT	405510110004049	ASTAM CHOWDHURY	10,869.00	BKID0004055	
1260	NEFT	405510110006249	CHANDAN SHARMA	10,869.00	BKID0004055	
1261	NEFT	3322100100050453	SANJIB TALAPATRA	10,869.00	UJVN0003322	
1262	NEFT	405510110004680	PRADIP CHANDRA	10,869.00	BKID0004055	
1263	NEFT	001100000011896	MOKTAR ALI SK	10,869.00	HDFCCUCBLM	
1264	NEFT	40532395245	A RADHABAI	12,986.00	SBIN0010098	
1265	NEFT	20253920655	P SAI KUMAR	15,298.00	SBIN0011661	
			TOTAL	11,329,141.00		

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: 09-Nov-2021 to 10-Nov-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Nov-2021	CGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	4.50		-13,481,124.44
09-Nov-2021	SGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	4.50		-13,481,128.94
09-Nov-2021	CGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	2.25		-13,481,131.19
09-Nov-2021	SGST-Mck Charges- CDT2131306613829	CDT2131306613829	09-Nov-2021	2.25		-13,481,133.44
09-Nov-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015650	09-Nov-2021		78,725.00	-13,402,408.44
09-Nov-2021	ASHISH KUMAR TH	N313211707029855	09-Nov-2021	71,925.00		-13,474,333.44
09-Nov-2021	00902320003388-EXPRESS HOUSEKEEP	111095082259	09-Nov-2021		16,452.00	-13,457,881.44
09-Nov-2021	111095280922Insurance	N313211707276402	09-Nov-2021	590.00		-13,458,471.44
09-Nov-2021	EXP42NES0911.002 09112021	111095987650	09-Nov-2021	344,702.40		-13,803,173.84
09-Nov-2021	Ms Riya Enginee	N313211707869752	09-Nov-2021	49,772.00		-13,852,945.84
09-Nov-2021	BERRY BERRY CO	N313211707869757	09-Nov-2021	274,306.00		-14,127,251.84
09-Nov-2021	DK ENTERPRISES	N313211707869759	09-Nov-2021	40,900.84		-14,168,152.68
09-Nov-2021	Aircool Service	N313211707869763	09-Nov-2021	7,139.00		-14,175,291.68
09-Nov-2021	Dusmant Mallick	N313211707869765	09-Nov-2021	1,500.00		-14,176,791.68
09-Nov-2021	DAMBURDHAR PANI	N313211707869771	09-Nov-2021	3,480.00		-14,180,271.68
09-Nov-2021	NAGPUR AGENCY	N313211707869767	09-Nov-2021	1,650.00		-14,181,921.68
09-Nov-2021	DAMBURDHAR PANI	N313211707869785	09-Nov-2021	1,000.00		-14,182,921.68
09-Nov-2021	Mahasin Sekh	N313211707869775	09-Nov-2021	4,000.00		-14,186,921.68
09-Nov-2021	Mahasin Sekh	N313211707869777	09-Nov-2021	2,550.00		-14,189,471.68
09-Nov-2021	NAGPUR AGENCY	N313211707869779	09-Nov-2021	1,650.00		-14,191,121.68
09-Nov-2021	NAGPUR AGENCY	N313211707869783	09-Nov-2021	1,650.00		-14,192,771.68
09-Nov-2021	EXP42NES0911.001 09112021	111095986223	09-Nov-2021	2,765,882.40		-16,958,654.08
09-Nov-2021	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000005874	10-Nov-2021		11,403.00	-16,947,251.08
09-Nov-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211109143 12769	09-Nov-2021		4,000,000.00	-12,947,251.08

HDFC BANK LIMITED

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

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

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

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Nov-2021	NEFT Cr-YESB0000402-MIRAJ ENTERTAINMENT	N313210846488971	09-Nov-2021		55,436.00	-12,891,815.08
09-Nov-2021	NEFT Cr-YESB0000402-MIRAJ ENTERTAINMENT	N313210846488984	09-Nov-2021		10,064.00	-12,881,751.08

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-13,481,119.94	20	6	3,572,711.14	4,172,080.00	-12,881,751.08

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 09.11.2021	SITES NAME	MONTH
1	NEFT	77670109949049	BAPI DAS	6,200.00	PUNB0HGB001		
2	NEFT	100053988826	SHATRUGNNA KUMAR	12,216.00	INDB0000672		
3	NEFT	04072121016525	PRAMOD MUKHIYA	11,297.00	PUNB0138810		
4	NEFT	5411991763	SONPAL	9,087.00	KKBK0004265		
5	NEFT	003220000007926	VAJNTI	9,714.00	ZSBL0000321		
6	NEFT	081501524394	RANJEET KUMAR PASWAN	9,401.00	ICIC0000815		
7	NEFT	6619101001769	Raju	686.00	CNRB0006619		
8	NEFT	20159639866	Nur Mohmod	686.00	FINO0000001		
9	NEFT	2712500100505101	AJAY RAM	1,326.00	KARB0000271		
10	NEFT	76671900236872	VIVEK	2,269.00	PUNB0HGB001		
11	NEFT	40399994816	JAHANGIR MIA	2,993.00	SBIN0009401		
12	NEFT	918510942040	VEERU	9,714.00	PYTM0123456		
13	NEFT	51840100012022	RAMESH MISHRA	1,200.00	BARB00KHDEL		
14	NEFT	1051000100315502	PREM LATA	2,255.00	PUNB0105100		
15	NEFT	489410510002009	SARFAROJ ANSARI	10,418.00	BKID0004894		
16	NEFT	50120407450	GOPAL DAS	9,923.00	IDIB000A608		
17	NEFT	82780100002541	ALOK	14,000.00	BARBOVJMANE		
18	NEFT	82780100002541	ALOK	6,467.00	BARBOVJMANE		
19	NEFT	30318100027156	PANKAJ BHARTI	9,093.40	BARBOMANESA		
20	NEFT	30318100027156	PANKAJ BHARTI	7,638.00	BARBOMANESA		
37	NEFT	34508235821	CHANDRA SHEKHAR GIRI	8,106.00	SBIN0003402		
38	NEFT	20148403503	SUDIP URAO	8,106.00	FINO0001001		
39	NEFT	34249602284	RABINDRANATH MINJI	7,459.00	SBIN0012414		
40	NEFT	35750201589	PULAK KUJUR	8,432.00	SBIN0006862		
41	NEFT	34305327009	BUDHU BAKLA	7,782.00	SBIN0012414		
42	NEFT	35114118608	GOPI KUMAR SAHA	8,432.00	SBIN0003013		
43	NEFT	20010272434	PRATAP SAHA	8,432.00	FINO0001001		
44	NEFT	20119077572	BIMAL PAHAN	8,432.00	FINO0001001		
45	NEFT	20155990082	RANJIT BARMAN	7,135.00	FINO0001001		
46	NEFT	480410510006330	ARBAZ AKHTAR	8,106.00	BKID0004804		
47	NEFT	40392573805	SOHEL KHAN	8,432.00	SBIN0005857		
48	NEFT	40522990596	GOUTAM SARKAR	4,864.00	SBIN0016371		
49	NEFT	36039019954	ANIL KUMAR	1,184.00	SBIN0011477		
50	NEFT	20033730508	RAJ KUMAR YADAV	13,954.00	SBIN0011585		
51	NEFT	60115406674	BRIJESH KUMAR	3,919.00	MAHB0001560		
52	NEFT	1766104000015598	VARSHA	8,031.00	IBKL0001766	NHI GDA OCT 2021 SALARY	OCT'21
53	NEFT	33699952926	SITARA	8,976.00	SBIN0009109	NHI GDA OCT 2021 SALARY	OCT'21
54	NEFT	602110110011975	MEENAKSHI CHAUHAN	14,584.00	BKID0006021	NHI SUP OCT 2021 SALARY	OCT'21
55	NEFT	039705300008423	RAJESH	8,452.00	SBIL0000397		
56	NEFT	056601536935	PRATHMESH ASHOK PATIL	26,919.00	ICIC0000566		
57	NEFT	250810110002196	DILIP MANILAL VALENDRA	11,374.00	BKID0002508		
58	NEFT	62339431534	LAXMAN ERBAJI LINGAYT	2,500.00	SBIN0021937		
59	NEFT	01851050164552	Satish T. Mane	2,500.00	HDFC0000185		
60	NEFT	003901608751	PRAVIN HIRAJI UIKEY	2,500.00	ICIC0000039		
61	NEFT	051110510000791	POPAT ANANT BAVDANNE	3,000.00	BKID0000511		
62	NEFT	9914391587	AMOL TELI	13,172.00	KKBK0001390		
63	NEFT	60361247225	PRAMOD GOLAP	10,153.00	MAHB0000563		
64	NEFT	094011100006375	SHAIKH ADIL MEHENDI HASAN	9,807.00	ABHY0065058		
65	NEFT	31901857122	AJAY SHIVAGAN	10,497.00	SBIN0001105		
66	NEFT	60049877444	RAVI MEDAR	10,153.00	MAHB0000563		
67	NEFT	003011100091149	BHINGARDEV RAHUL RAJU	10,497.00	ASBL0000003		
68	NEFT	5112221916	GAURAV ARUN WANKHEDE	10,153.00	CBIN0281046		
69	NEFT	027011100006470	TAYDE SUNITA ARUN	10,153.00	ASBL0000027		
279	NEFT	50100301073266	ALOK DAS	4,173.00	HDFC0000319		
280	NEFT	20141992584	BHOLANATH DAS	6,525.00	FINO0001044		
281	NEFT	36535516442	GOKUL HALDAR	7,113.00	SBIN0060336		
282	NEFT	36487212801	GOUR MAITI	6,819.00	SBIN0012456		
283	NEFT	91300100041984	KALVA SINGH	6,525.00	PUNB05UPGB5		
284	NEFT	412310510006887	LIMON MONDAL	7,113.00	BKID0004123		
285	NEFT	7865001700115672	MAKSEDUR MIA	6,819.00	PUNB0786500		
286	NEFT	412318210003843	MANJUR ALI MOLLA	5,937.00	BKID0004123		
287	NEFT	20156342328	MD MOSIM KHAN	6,525.00	FINO0001044		
288	NEFT	20160005391	MOBARAK FAKIR	4,761.00	FINO0001001		
289	NEFT	737502010001058	NARAYAN SARKAR	6,819.00	UBIN0561100		
290	NEFT	59075334122	PINTU NASKAR	6,231.00	IDIB000K524		
291	NEFT	50100306652021	PARVEEN KUMAR	3,585.00	HDFC0000319		
292	NEFT	20149046071	RAHUL NATTA	6,525.00	FINO0001001		
293	NEFT	50100368097401	RAJESH MATHUR	6,819.00	HDFC0003174		
294	NEFT	20160028626	SUDHIR MINJ	6,819.00	FINO0001044		
295	NEFT	20160028659	SUJAN SARKAR	4,173.00	FINO0001044		
296	NEFT	670902120004831	SURESH SARKAR	7,113.00	UBIN0567094		
297	NEFT	7865001700110066	NITYANANDA SARKAR	6,819.00	PUNB0786500		
298	NEFT	20159798305	INDRAJIT HALDER	6,525.00	FINO0001044		
299	NEFT	39694886634	GANESH HAZRA	882.00	SBIN0013485		
300	NEFT	6214807554	AKASH KUMAR	7,287.00	IDIB000J033		
301	NEFT	50160005166934	SUMAN NAMA	3,978.00	BDBL0001614		
302	NEFT	20250733792	SANGEETA PARVESH	10,735.00	SBIN0017040		
303	NEFT	7845216498	SARATHKUMAR	13,691.00	KKBK0008788		
304	NEFT	103401000008198	SELVARANI B	13,691.00	IOBA0001034		
			TOTAL	2,765,882.40			