

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: 02-Mar-2021 to 03-Mar-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Mar-2021	CGST-Cheque Book Issuance Charges-CDT21	CDT2106103282431	02-Mar-2021	18.00		-11,754,253.75
02-Mar-2021	SGST-Cheque Book Issuance Charges-CDT21	CDT2106103282431	02-Mar-2021	18.00		-11,754,271.75
02-Mar-2021	CGST-DD Charges-CDT2106103282431	CDT2106103282431	02-Mar-2021	2.25		-11,754,274.00
02-Mar-2021	SGST-DD Charges-CDT2106103282431	CDT2106103282431	02-Mar-2021	2.25		-11,754,276.25
02-Mar-2021	CGST-DD Charges-CDT2106103282431	CDT2106103282431	02-Mar-2021	4.50		-11,754,280.75
02-Mar-2021	SGST-DD Charges-CDT2106103282431	CDT2106103282431	02-Mar-2021	4.50		-11,754,285.25
02-Mar-2021	Chq Paid-MICR CTS-MU-JALU BIRBAL GODAVE	000000004239	02-Mar-2021	49,770.00		-11,804,055.25
02-Mar-2021	c/w - CHQ PAID - DLF PHASE I	000000004301	02-Mar-2021	500,000.00		-12,304,055.25
02-Mar-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015067	02-Mar-2021		1,010,086.00	-11,293,969.25
02-Mar-2021	CHQ PAID - CHQ PAID - SEC 8 PANCHK	000000004225	02-Mar-2021	50,000.00		-11,343,969.25
02-Mar-2021	NEFT Cr-SCBL0036001-FABINDIA OVERSEAS P	SIN03178Q0363484	02-Mar-2021		46,594.00	-11,297,375.25
02-Mar-2021	ACH D- YES BANK RETAIL ASSE-ALN00030053	000605370052	02-Mar-2021	62,345.00		-11,359,720.25
02-Mar-2021	103028886871TRANSFER	N061211423901648	02-Mar-2021	194,000.00		-11,553,720.25
02-Mar-2021	103028887686TRANSFER	N061211423897392	02-Mar-2021	194,000.00		-11,747,720.25
02-Mar-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033603	02-Mar-2021		1,908,131.00	-9,839,589.25
02-Mar-2021	103029080135TRANSFER	N061211424163238	02-Mar-2021	200,000.00		-10,039,589.25
02-Mar-2021	Mahasin Sekh	N061211424428067	02-Mar-2021	3,500.00		-10,043,089.25
02-Mar-2021	MINGMA TSHERING	N061211424428068	02-Mar-2021	3,000.00		-10,046,089.25
02-Mar-2021	AMIT KUMAR DAS	N061211424428070	02-Mar-2021	2,100.00		-10,048,189.25
02-Mar-2021	Nirmal Chandra	N061211424428071	02-Mar-2021	7,245.00		-10,055,434.25
02-Mar-2021	AMIT KUMAR	N061211424428073	02-Mar-2021	900.00		-10,056,334.25
02-Mar-2021	Pappu Kumar	N061211424428074	02-Mar-2021	7,000.00		-10,063,334.25
02-Mar-2021	MOHAMMED SALIM	N061211424428076	02-Mar-2021	3,415.00		-10,066,749.25
02-Mar-2021	VINOD KUMAR	N061211424428077	02-Mar-2021	1,120.00		-10,067,869.25

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
02-Mar-2021	VIKASH KUMAR	N061211424428078	02-Mar-2021	2,800.00		-10,070,669.25
02-Mar-2021	VIKASH KUMAR	N061211424428081	02-Mar-2021	2,252.00		-10,072,921.25
02-Mar-2021	ABHIJIT MALIK	N061211424428082	02-Mar-2021	3,000.00		-10,075,921.25
02-Mar-2021	Dharmender Sing	N061211424428083	02-Mar-2021	8,579.00		-10,084,500.25
02-Mar-2021	EXP42NES0203.001 02032021	103029336461	02-Mar-2021	5,281,338.00		-15,365,838.25
02-Mar-2021	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000162652	03-Mar-2021		8,564.00	-15,357,274.25
02-Mar-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000914	03-Mar-2021		426,971.00	-14,930,303.25
02-Mar-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000368680	03-Mar-2021		74,808.00	-14,855,495.25
03-Mar-2021	Chq Paid-MICR CTS- MUMBAI CLEAR	000000004238	03-Mar-2021	58,065.00		-14,913,560.25
03-Mar-2021	Guj Vendor Trf 02/03	103029513089	03-Mar-2021		2,455,701.00	-12,457,859.25

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-11,754,235.75	27	7	6,634,478.50	5,930,855.00	-12,457,859.25

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 02.03.2021
1	NEFT	38820100002282	RAHUL KUMAR	12,830.00	BARB0LODHWA
2	NEFT	244701000004370	SURAJ SINGH	12,630.00	IOBA0002447
3	NEFT	38820100005628	DAYA SHANKAR	12,034.00	BARB0LODHWA
4	NEFT	135901505827	PRAKASH SINH	12,034.00	ICIC0001359
5	NEFT	58000097104	HARESH ALI	3,868.00	ALLA0212478
6	NEFT	33509692239	PRANAB DALAPATI	11,459.00	SBIN0011366
7	NEFT	50433999777	BALESA DEVI	9,860.00	ALLA0212478
8	NEFT	670618210001981	SHEELA	9,860.00	BKID0006706
9	NEFT	82462010029606	SAPNA	8,451.00	SYNB0008246
10	NEFT	244701000005364	BASUDEB ROY	9,860.00	IOBA0002447
11	NEFT	58000103539	MIYA MAMIDUR	9,860.00	ALLA0212478
12	NEFT	054310110000174	JAY SINGH	9,860.00	BKID0ARYAGB
13	NEFT	244701000003810	LALTU SHIT	9,860.00	IOBA0002447
14	NEFT	50382552330	SAFIKUL ISLAM	9,860.00	ALLA0212478
15	NEFT	6561904083	DIBAKAR MAITY	9,860.00	IDIB000S209
16	NEFT	626002010003644	GUNANIDHI HANSDAH	8,647.00	UBIN0562602
17	NEFT	499302010009933	VINOD KUMAR	10,101.00	UBIN0555690
18	NEFT	2113101339	ALVALA MAHESH	12,001.00	KKBK0000554
19	NEFT	4066001500053691	MOHAMMED RASHID	7,532.00	PUNB0406600
20	NEFT	407110110002149	SAKTI PADA MAL	12,758.00	BKID0004071
21	NEFT	433710110009496	ABHIJIT MONDAL	12,358.00	BKID0004337
22	NEFT	920010059278582	RAVI KUMAR MEHTA	9,994.00	UTIB0002409
23	NEFT	35602937451	VIJAY	15,206.00	SBIN0011503
24	NEFT	025110028868	CHHOTELAL	15,769.00	BKDN0710251
25	NEFT	025110028878	MUKESH KUMAR	14,176.00	BKDN0710251
26	NEFT	38715744674	INDRAJEET	14,176.00	SBIN0000727
27	NEFT	7584001700000662	SUNNY DAYAL	9,150.00	PUNB0389100
28	NEFT	68011341320	SUNIL CHANDRAKANT NACHARE	10,808.00	MAHB0001328
29	NEFT	60161185343	SHASHIKANT SURESH JAGTAP	10,808.00	MAHB0000007
30	NEFT	3246000110107450	AMRIT LAL	10,221.00	PUNB0324600
31	NEFT	4896101007483	MANJIT HAJAM	9,411.00	CNRB0004896
32	NEFT	711410110010187	AJIT	12,966.00	BKID0007114
33	NEFT	50003554045	GAJENDRA	12,966.00	ALLA0210918
34	NEFT	7947000100045720	RUNU DEVI	8,362.00	PUNB0794700
35	NEFT	15131000001295	ARADHNA	9,258.00	PSIB0021513
36	NEFT	3912483848	SANTU BISWAS	8,959.00	KKBK0005033
37	NEFT	38407763346	DEEPAK	8,959.00	SBIN0004713
38	NEFT	1381001700065200	RAHUL	9,258.00	PUNB0138100
39	NEFT	04261000040308	VIPIN MANDAL	8,959.00	PSIB0000426
40	NEFT	3673992418	ANMOL	8,959.00	CBIN0283172
41	NEFT	38310852248	RAJIV KUMAR	9,258.00	SBIN0011600
42	NEFT	38266540486	GANESH HALDAR	8,661.00	SBIN0000129
43	NEFT	25628100002232	ARUN PRADHAN	9,258.00	BARB0SSIGAZ
44	NEFT	36913571915	RAMAN CHAND	9,258.00	SBIN0011600
45	NEFT	35997991268	SURAJ PANDEY	8,063.00	SBIN0008345
46	NEFT	10006618074	KAILASH	12,059.00	IDFB0020102
47	NEFT	002901567474	PINTU	11,707.00	ICIC0000029
48	NEFT	31790100008474	DEEPAK SHARMA	11,128.00	BARB0VASUND
49	NEFT	3360294146	RICKY SINGH	10,648.00	CBIN0284544
50	NEFT	8812566103	RAHUL	10,648.00	KKBK0005033
51	NEFT	711410110010187	AJIT	418.00	BKID0007114
52	NEFT	1381001700065200	RAHUL	299.00	PUNB0138100
53	NEFT	36913571915	RAMAN CHAND	299.00	SBIN0011600
54	NEFT	10006618074	KAILASH	389.00	IDFB0020102
55	NEFT	002901567474	PINTU	378.00	ICIC0000029
56	NEFT	31790100008474	DEEPAK SHARMA	359.00	BARB0VASUND
57	NEFT	3360294146	RICKY SINGH	343.00	CBIN0284544
58	NEFT	68006925786	ABDUL KHALIL SEKH	15,413.00	MAHB0001313
59	NEFT	0618000302129576	NARESH SHARMA	17,316.00	PUNB0605800

184	NEFT	06712610009307	ANJAN KUMAR SAHU	12,520.00	SYNB0000671
185	NEFT	06712210004842	B B RAMESH NAYAKA	12,520.00	SYNB0000671
186	NEFT	15331000000527	NARESH RAUT	12,520.00	PSIB0021533
187	NEFT	21700100051549	RAMESH MANDAL	12,520.00	FDRL0002170
188	NEFT	39431469189	TAPAN MANDAL	11,713.00	SBIN0016919
189	NEFT	043210005393	RAMESH REDDY H V	4,038.00	BKDN0610432
190	NEFT	124501011007120	MAHADEV	14,921.00	VIJB0001245
191	NEFT	043210005393	RAMESH REDDY H V	13,180.00	BKDN0610432
192	NEFT	064101000061518	AMOSH	14,530.00	IOBA0000641
193	NEFT	6251333064	PREMA	10,747.00	IDIB000P215
194	NEFT	164301000016768	SUMATHI SAMPATHKUMAR	10,824.00	IOBA0001643
195	NEFT	1283155000083493	AJEETHA	10,824.00	KVBL0001283
196	NEFT	0540053000005214	ATLURI SUMATHI	5,406.00	SIBL0000540
197	NEFT	158101000020802	GUDURI RAHEL	10,747.00	IOBA0001581
198	NEFT	100074021968	KALUVA KATAKSHAM	10,824.00	INDB0000932
199	NEFT	6242145528	JEEVANANDHAN SANKAR	10,384.00	IDIB000A060
200	NEFT	001910100087583	JANDRAPALLI NAVEEN	11,074.00	ANDB0000019
201	NEFT	2411710905	PRABHU D	10,824.00	KKBK0000958
202	NEFT	39501534128	ANGALAKURTHI ALBERT	9,770.00	SBIN0005878
203	NEFT	6347369855	AJITHKUMAR SELVAM	10,467.00	IDIB000A060
204	NEFT	30600100009957	JAMMALAMADUGU VIJAY	5,156.00	BARB0PALAVA
205	NEFT	918010039168929	DEVI	1,570.00	UTIB0002772
206	NEFT	6006951264	JENNIFER KARUNYA B	20,513.00	IDIB000E004
207	NEFT	029101000022862	SEKAR	10,214.00	IOBA0000291
208	NEFT	6425481337	VASUDEVAN G	9,401.00	IDIB000D035
209	NEFT	6793272229	JACKULIN CLARA	10,874.00	IDIB000R022
210	NEFT	6032500104005801	SHANKAR NAG	15,086.00	KARB0000603
211	NEFT	50100291079372	RANGANATHA	15,086.00	HDFC0004198
212	NEFT	326801000002572	GANESHA K C	13,863.00	IOBA0003268
213	NEFT	145501141000490	BUDHIA SOREN	12,289.00	VIJB0001455
214	NEFT	38938948970	RAJDIP BISWAS	12,450.00	SBIN0011355
215	NEFT	35640666121	BIDYADHAR MOHAKUD	12,700.00	SBIN0002014
216	NEFT	67610100034907	SHASHIKALA S	12,040.00	BARB0VJIIIGA
217	NEFT	145501011001995	SANJAY BEHERA	12,450.00	VIJB0001455
218	NEFT	124501011003089	BHAGYA	12,289.00	VIJB0001245
219	NEFT	37667601513	KANHU BISWAL	12,450.00	SBIN0002125
220	NEFT	67610100010243	RATIKANTA GAYEN	12,450.00	BARB0VJIIIGA
221	NEFT	67610100012370	BIKAS MONDAL	12,040.00	BARB0VJIIIGA
222	NEFT	093191900009850	VICKEY SONAR	12,040.00	YESB0000931
223	NEFT	0959131000293	S MOHAMED RAFEEQ	12,700.00	CNRB0000959
224	NEFT	656902010004904	RAJAPPA M	12,700.00	UBIN0565695
225	NEFT	9062500101479201	BRAHMANANDA DAS	12,450.00	KARB0000906
226	NEFT	67610100006234	SANJAY ROY	12,700.00	BARB0VJIIIGA
227	NEFT	993810110006962	ALKESH BHOSALE	12,181.00	BKID00009938
228	NEFT	3512153546	ROMALA SUDHEER KUMAR	12,169.00	CBIN0284186
229	NEFT	139610100111729	SURA ROHINI	11,468.00	ANDB0001396
230	NEFT	3512153546	ROMALA SUDHEER KUMAR	2,272.00	CBIN0284186
231	NEFT	50100145645107	RAVIKUMAR R	19,092.00	HDFC0001852
232	NEFT	407010341797	SATHEESH S	15,125.00	KKBK0000958
233	NEFT	6083474685	N SELVAM	15,125.00	IDIB000P029
234	NEFT	6524673514	RAJ	14,136.00	IDIB000P046
235	NEFT	0935119003666	SIVAKUMAR E	15,125.00	CNRB0000935
236	NEFT	6281137496	RAVI	15,125.00	IDIB000P046
237	NEFT	946845670	MURUGAN	15,125.00	IDIB000P046
238	NEFT	6806526739	PATTURAJ M	14,875.00	IDIB000K285
239	NEFT	918010016275240	TAMILSELVAN	15,125.00	UTIB0000082
240	NEFT	436010156478	VALLI P	15,125.00	KKBK0000958
241	NEFT	434010169029	PADMANABAN S	15,125.00	KKBK0000958
242	NEFT	6451876718	ARUMUGAM	12,157.00	IDIB000P046
243	NEFT	435010343085	JAYANTHI S	15,125.00	KKBK0000958
244	NEFT	6771197256	SEKAR	14,136.00	IDIB000P046
245	NEFT	435010361060	JAYANTHI B	10,711.00	KKBK0000958

246	NEFT	0935101050252	SUNDARI R	15,125.00	CNRB0000935
247	NEFT	434010169465	LAKSHMI A	12,157.00	KKBK0000958
248	NEFT	435010342059	VELANKANNI J	14,630.00	KKBK0000958
249	NEFT	6086205530	S GUNASUNDARI	15,125.00	IDIB000P046
250	NEFT	845639693	ANITHA R	15,125.00	IDIB000P046
251	NEFT	31742200021703	V JYOTHI	14,630.00	SYNB0003174
252	NEFT	05760100032585	RAJESHWARI D	15,125.00	BARB0MANGAD
253	NEFT	436802010013489	ARPUTHAM	15,125.00	UBIN0543683
254	NEFT	6480236762	MALAR	15,125.00	IDIB000P046
255	NEFT	800000002799890	LAWARENCE V	15,125.00	YESB0CMSNOC
256	NEFT	6418021504	RATHI	11,169.00	IDIB000P046
257	NEFT	1199192000000273	M SAMUVEL	9,721.00	KVBL0001199
258	NEFT	1336108019081	PATTUROJA SRIDHAR	989.00	CNRB0001336
259	NEFT	33992472505	RAJESHWARI D	494.00	SBIN0010666
260	NEFT	20280481002	SANTHAKUMAR T	10,002.00	SBIN0010525
261	NEFT	6978871508	RAM BHAROS YADAV	578.00	IDIB000G016
262	NEFT	6978871508	RAM BHAROS YADAV	314.00	IDIB000G016
263	NEFT	6978871508	RAM BHAROS YADAV	13,804.00	IDIB000G016
264	NEFT	137710100041545	DHNESHWAR BHAGAT	700.00	ANDB0001377
265	NEFT	6571000100018094	SURENDER SINGH RAWAT	6,900.00	PUNB0657100
266	NEFT	10019435052	MARIYANUS TIGGA	2,781.00	IDFB0040101
267	NEFT	9312231928	JAPIKUL SK	16,935.00	KKBK0000196
268	NEFT	0191104000299527	SHER KHAN	2,509.00	IBKL0000191
269	NEFT	4785000100021448	SABHYTA KAURA	20,582.00	PUNB0478500
270	NEFT	031401553566	BRIJMOHAN	16,984.00	ICIC0000314
271	NEFT	10019435052	MARIYANUS TIGGA	14,463.00	IDFB0040101
272	NEFT	50100290026380	SHANKAR KUMAR	16,248.00	HDFC0000929
273	NEFT	100053945353	SANTOSH PRASAD	16,248.00	INDB0000022
274	NEFT	171700101001333	AKHILESH KUMAR	16,248.00	CORP0001717
275	NEFT	34606105108	KUSUM KANT KERKETTA	11,570.00	SBIN0004463
276	NEFT	5081101002834	JEROM SANDIL	11,570.00	CNRB0005081
277	NEFT	10007043238	RABIN KUJUR	11,570.00	IDFB0040101
278	NEFT	10020654569	JOHNSON NAGRUWAR	12,408.00	IDFB0021001
279	NEFT	35413454356	MANTU BISWAS	11,570.00	SBIN0004463
280	NEFT	182501502975	NAJIRA BIBI	11,570.00	ICIC0001825
281	NEFT	6571000100018094	SURENDER SINGH RAWAT	31,834.00	PUNB0657100
282	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	23,402.00	CNRB0002017
283	NEFT	2017101203519	NAVNEET KUMAR	15,251.00	CNRB0002017
284	NEFT	2017101202970	GAURAV	15,251.00	CNRB0002017
285	NEFT	611010110787	SANTOSH KUMAR SINGH	17,644.00	KKBK0000958
286	NEFT	007010100286312	RAKESH SINGH	22,686.00	UTIB0000007
287	NEFT	611010110795	KAVINDER SINGH	18,716.00	KKBK0000958
288	NEFT	13720110054802	ALI HUSSAIN	7,900.00	UCBA0001372
289	NEFT	584010370580	RAJ KUMAR	15,500.00	KKBK0000958
290	NEFT	611010110760	DINESH KUMAR	15,701.00	KKBK0000958
291	NEFT	611010110779	MANAS KUMAR BHAKAT	15,961.00	KKBK0000958
292	NEFT	611010110694	KRISHNA KANTA PAUL	16,501.00	KKBK0000958
293	NEFT	584010370606	KIRAN KUMAR	15,813.00	KKBK0000958
294	NEFT	51512041005844	ANJAN BASNET	14,275.00	ORBC0105151
295	NEFT	630001527090	SAGAR NANDI	12,060.00	ICIC0006300
296	NEFT	2014829707	TOTON	12,060.00	KKBK0000261
297	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	10,901.00	KKBK0000958
298	NEFT	061001550217	SAKHI BIBI	10,901.00	ICIC0000610
299	NEFT	584010370599	JAI ROY	10,901.00	KKBK0000958
300	NEFT	831301012000080	MILAN MAJHI	10,184.00	VIJB0008313
301	NEFT	611010110736	SUKANTO SARKAR	10,543.00	KKBK0000958
302	NEFT	10013938674	BAIRAGI KARTICK	6,961.00	IDFB0021001
303	NEFT	30298100000379	SUKANTA ROY	10,901.00	BARB0DLFGUR
304	NEFT	10011975459	SELESTON TETE	10,184.00	IDFB0040101
305	NEFT	10011977615	PAUL DUNG DUNG	10,184.00	IDFB0040101
306	NEFT	10033359423	RAMASHANKAR CHOWDHURY	10,184.00	IDFB0021001
307	NEFT	33232346521	PRABHAS MONDAL	781.00	SBIN0009137

308	NEFT	405510110006342	AJOY MONDAL	8,798.00	BKID0004055
309	NEFT	405510110006309	AMIT SARDAR	7,875.00	BKID0004055
310	NEFT	405510110006320	ARJUN SINGH	8,798.00	BKID0004055
311	NEFT	405510110006308	ASIM MONDAL	8,798.00	BKID0004055
312	NEFT	405510110006319	AVIJIT MONDAL	8,798.00	BKID0004055
313	NEFT	405510110006326	BHARAT MONDAL	8,798.00	BKID0004055
314	NEFT	405510110006340	BUDDHISHWAR MONDAL	8,798.00	BKID0004055
315	NEFT	405510110006329	KANAK MANDAL	8,798.00	BKID0004055
316	NEFT	405510110006316	NARAYAN MAL	8,798.00	BKID0004055
317	NEFT	405510110006337	SHASANKA NASKAR	8,798.00	BKID0004055
318	NEFT	405510110006327	SHAMBHU BASAK	8,798.00	BKID0004055
319	NEFT	405510110006328	BHAGIRATH SINGH	8,798.00	BKID0004055
320	NEFT	405510110006339	SUNATAN HALDER	8,798.00	BKID0004055
321	NEFT	405510110006333	SUNIL MANDAL	8,798.00	BKID0004055
322	NEFT	405510110006348	SUSHANTA GHOSH	8,798.00	BKID0004055
323	NEFT	1750010021030	DIPAK SANA	8,798.00	PUNB0175020
324	NEFT	33232346521	PRABHAS MONDAL	8,798.00	SBIN0009137
325	NEFT	405510110006321	ARATI MAITY	8,798.00	BKID0004055
326	NEFT	405510110004030	BISWAJIT MUKHERJEE	10,522.00	BKID0004055
327	NEFT	405510110006349	MONAJ KARMAKAR	11,192.00	BKID0004055
328	NEFT	405510110006332	BAKUL DAS	11,631.00	BKID0004055
329	NEFT	405510110006277	TAPAS MANDAL	11,783.00	BKID0004055
330	NEFT	405510110006278	SUDAM SARDAR	12,332.00	BKID0004055
331	NEFT	405510110006276	SUBRATA HALDAR	9,161.00	BKID0004055
332	NEFT	405510110006275	RABIN NASKAR	8,400.00	BKID0004055
333	NEFT	405510110006274	ALOKNATH MUKHERJEE	8,400.00	BKID0004055
334	NEFT	400610100009419	ARUN KUMAR SEN	8,400.00	BKID0004006
335	NEFT	1392010099819	PRASENJIT MONDAL	8,400.00	UTBIOKLWA43
336	NEFT	405510110006318	ABHIJIT DAS	17,394.00	BKID0004055
337	NEFT	405510110006352	CHANDRA NATH MUKHERJEE	18,096.00	BKID0004055
338	NEFT	405510110005254	GAUTAM NASKAR	460.00	BKID0004055
339	NEFT	405510110004338	UTTAM PAYYADA (POYERA)	974.00	BKID0004055
340	NEFT	405510110004031	SAMIR MONDAL	325.00	BKID0004055
			<b>TOTAL</b>	<b>5,281,338.00</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: 09-Feb-2021 to 10-Feb-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Feb-2021	Mumbai Vendor Trf 09/02	102095074912	09-Feb-2021		687,928.00	-10,177,870.44
09-Feb-2021	NEFT Cr-ICIC0SF0002-EXPRESS HOUSEKEEPER	23564520081DC	09-Feb-2021		30,000.00	-10,147,870.44
09-Feb-2021	FT - Cr - 00600330005551 - KNIGHT FRANK	000000023466	09-Feb-2021		1,802,595.00	-8,345,275.44
09-Feb-2021	NEFT Cr-MHCB0000793-DAI NIPPON PRINTING	STO-793-483969	09-Feb-2021		24,874.00	-8,320,401.44
09-Feb-2021	c/w - CHQ PAID - DLF PHASE I	000000004228	09-Feb-2021	500,000.00		-8,820,401.44
09-Feb-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000014970	09-Feb-2021		1,803,990.00	-7,016,411.44
09-Feb-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033461	09-Feb-2021		2,276,043.00	-4,740,368.44
09-Feb-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021020911899908	09-Feb-2021		5,000,000.00	259,631.56
09-Feb-2021	NEFT Cr-DEUT0784PBC-STRATEGIC EDUCATION	DEUTN21040704047	09-Feb-2021		26,323.00	285,954.56
09-Feb-2021	PRASENJIT	102096093066	09-Feb-2021	5,000.00		280,954.56
09-Feb-2021	AVON TAIL	102096093085	09-Feb-2021	24,808.00		256,146.56
10-Feb-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004224	10-Feb-2021	87,715.00		168,431.56
10-Feb-2021	EXP42NES0902.002 09022021	102096112719	10-Feb-2021	8,701,118.97		-8,532,687.41
10-Feb-2021	Rangana	N041211402093840	10-Feb-2021	471.00		-8,533,158.41
10-Feb-2021	VAGHELA SAN	N041211402093845	10-Feb-2021	2,597.00		-8,535,755.41
10-Feb-2021	TARAK NA	N041211402093848	10-Feb-2021	1,200.00		-8,536,955.41
10-Feb-2021	SASANKA S	N041211402093852	10-Feb-2021	900.00		-8,537,855.41
10-Feb-2021	Sambhu Nat	N041211402093856	10-Feb-2021	8,381.00		-8,546,236.41
10-Feb-2021	Babai Kun	N041211402093860	10-Feb-2021	1,500.00		-8,547,736.41
10-Feb-2021	ABHIJIT MAL	N041211402093863	10-Feb-2021	9,115.00		-8,556,851.41
10-Feb-2021	Monindra Da	N041211402093867	10-Feb-2021	31,200.00		-8,588,051.41
10-Feb-2021	Dipak Kuma	N041211402093871	10-Feb-2021	31,200.00		-8,619,251.41
10-Feb-2021	SAFIUDD	N041211402093875	10-Feb-2021	6,000.00		-8,625,251.41
10-Feb-2021	Pappu Ku	N041211402093881	10-Feb-2021	1,000.00		-8,626,251.41

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
10-Feb-2021	TODAY ADVE	N041211402093887	10-Feb-2021	1,100.00		-8,627,351.41
10-Feb-2021	LAXMIPRIYA	N041211402093891	10-Feb-2021	2,000.00		-8,629,351.41
10-Feb-2021	SUBHASH	N041211402093894	10-Feb-2021	2,500.00		-8,631,851.41
10-Feb-2021	VIKASH	N041211402093897	10-Feb-2021	1,607.00		-8,633,458.41
10-Feb-2021	SWARNA	N041211402093900	10-Feb-2021	16,274.00		-8,649,732.41
10-Feb-2021	ASHISH KU	N041211402093903	10-Feb-2021	61,196.00		-8,710,928.41
10-Feb-2021	VIJAY SAN	N041211402093906	10-Feb-2021	4,613.00		-8,715,541.41
10-Feb-2021	MEERA JAS	N041211402093910	10-Feb-2021	8,710.00		-8,724,251.41
10-Feb-2021	BABAN CH	N041211402093912	10-Feb-2021	1,000.00		-8,725,251.41
10-Feb-2021	Sharda Na	N041211402093915	10-Feb-2021	5,315.00		-8,730,566.41
10-Feb-2021	Binoy Bhatt	N041211402093918	10-Feb-2021	5,917.00		-8,736,483.41
10-Feb-2021	Utpal Bhan	N041211402093921	10-Feb-2021	6,815.00		-8,743,298.41
10-Feb-2021	Utpal Bha	N041211402093925	10-Feb-2021	6,490.00		-8,749,788.41
10-Feb-2021	Sudip Bos	N041211402093928	10-Feb-2021	5,415.00		-8,755,203.41
10-Feb-2021	Shyamal P	N041211402093931	10-Feb-2021	1,160.00		-8,756,363.41
10-Feb-2021	Sailendra	N041211402093933	10-Feb-2021	2,304.00		-8,758,667.41
10-Feb-2021	PRAPTI ENT	N041211402093936	10-Feb-2021	31,275.00		-8,789,942.41
10-Feb-2021	BERRY BE	N041211402093938	10-Feb-2021	97,196.00		-8,887,138.41
10-Feb-2021	BERRY BE	N041211402093943	10-Feb-2021	97,440.00		-8,984,578.41
10-Feb-2021	Goutam Pat	N041211402093945	10-Feb-2021	17,000.00		-9,001,578.41
10-Feb-2021	Swift Brite In	N041211402093948	10-Feb-2021	9,749.00		-9,011,327.41
10-Feb-2021	AT GODHRA	N041211402093951	10-Feb-2021	37,580.00		-9,048,907.41
10-Feb-2021	MANMOHAN	N041211402093954	10-Feb-2021	10,000.00		-9,058,907.41
10-Feb-2021	SANTOSH KIS	N041211402093957	10-Feb-2021	3,371.00		-9,062,278.41

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
10-Feb-2021	VAGHELA SAN	N041211402093960	10-Feb-2021	11,500.00		-9,073,778.41
10-Feb-2021	Raju Hui	N041211402093963	10-Feb-2021	1,410.00		-9,075,188.41

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-10,865,798.44	42	8	9,861,142.97	11,651,753.00	-9,075,188.41

End of the Statement

Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 09.02.2021
NEFT	37181756964	KAMLESH KUMAR	3,315.00	SBIN0004842
NEFT	12372191023904	SHIV PRASAD	700.00	ORBC0101237
NEFT	3012618010	HANS RAJ	700.00	KKBK0004258
NEFT	50100195502855	PRADEEP SINGH	17,749.00	HDFC0000929
NEFT	30290100014961	VIKRAM SINGH	17,749.00	BARBODLFGUR
NEFT	30290100014965	JAGDISH SINGH	17,749.00	BARBODLFGUR
NEFT	3696000100114241	RAMASHRAY KUMAR	15,000.00	PUNB0369600
NEFT	90812010081162	UMESH KUMAR	14,800.00	SYNB0009081
NEFT	50100341488182	MUKLESH RAHAMAN	14,800.00	HDFC0000929
NEFT	520101008915667	JOGENDRA	12,700.00	CORP0001717
NEFT	10021002454	RAJESH JOJO	11,487.00	IDFB0021001
NEFT	21268100005000	AKTARUL HAISSSEN	11,487.00	BARBOTRDGUR
NEFT	137710100041907	KOMAL JOJO	10,201.00	ANDB0001377
NEFT	670418210001850	SUKRA MUNDA	10,201.00	BKID0006704
NEFT	629801535376	JASTIN SURIN	10,201.00	ICIC0000610
NEFT	220510100005473	Manish	9,543.00	ANDB0002205
NEFT	522202120006981	Subhash CHANDRA	7,568.00	UBIN0552224
NEFT	62185251496	Shiv Kumar	10,201.00	SBIN0002300
NEFT	3896101002421	BABU	10,201.00	CNRB0003896
NEFT	51702413001581	Deloar Miah	10,201.00	ORBC0105170
NEFT	51702413001183	Jagadish Barman	5,923.00	ORBC0105170
NEFT	524402010020206	Nitin	10,201.00	UBIN0552445
NEFT	83880100004323	Deepak	11,000.00	PUNBOHGB001
NEFT	2230000100301525	Sonoo	10,850.00	PUNB0223000
NEFT	62263962183	Deepak KUMAR	11,000.00	SBIN0021243
NEFT	76671900236872	Vivek YADAV	11,196.00	PUNBOHGB001
NEFT	090001509569	Sukumar Das	11,196.00	ICIC0000900
NEFT	61024761168	AJAY	4,382.00	SBIN0031987
NEFT	2511101017166	SUDHODHAN	15,093.00	CNRB0002511
NEFT	20404712319	KAMAL KUMAR	13,576.00	SBIN0005943
NEFT	61024761168	AJAY	8,655.00	SBIN0031987
NEFT	2511101017166	SUDHODHAN	487.00	CNRB0002511
NEFT	20404712319	KAMAL KUMAR	438.00	SBIN0005943
NEFT	65078571562	MANOJ KUMAR	2,420.00	SBIN0050683
NEFT	600110310000925	VIPIN KUMAR	15,451.00	BKID0006001
NEFT	600110310000925	VIPIN KUMAR	3,364.00	BKID0006001
NEFT	91882010018066	RAJEEV KUMAR	13,282.00	SYNB0009188
NEFT	91882010018066	RAJEEV KUMAR	857.00	SYNB0009188
NEFT	5412176916	CHETRAM KUMAR	9,824.00	KKBK0004265
NEFT	50100299929787	PINTESHWAR PRASAD	13,183.00	HDFC0001559
NEFT	629401514694	AMIT KASHYAP	19,500.00	ICIC0006294
NEFT	163101000020526	NARESH KUMAR	3,451.00	IOBA0001631
NEFT	10012122000931	DEVALAY	13,371.00	ORBC0101001
NEFT	36937460402	AMIT	13,371.00	SBIN0011600
NEFT	163101000024242	SANOJ KUMAR	12,077.00	IOBA0001631
NEFT	345201502312	DEVINDER	8,195.00	ICIC0003452
NEFT	100102429638	PREETI	5,877.00	INDB0000735
NEFT	34428346088	RUPATAN BISWAS	9,142.00	SBIN0012411
NEFT	39374634308	PAPPU	9,795.00	SBIN0011600
NEFT	39470116249	NAKUL	9,469.00	SBIN0011600
NEFT	520101244835728	RAJU	10,122.00	CORP0000546
NEFT	054600101020837	SHARMA	10,122.00	CORP0000546
NEFT	04261000038464	RAJOO	9,795.00	PSIB0000426
NEFT	100105261709	ABHISHEK	7,836.00	INDB0000005
NEFT	37218995949	SONU KUMAR	9,795.00	SBIN0012985
NEFT	076610042487	AMIT KUMAR	10,122.00	BKDN0720766
NEFT	157500958551	VIKKY	4,552.00	INDB0000672
NEFT	693002120000975	KULDEEP	10,122.00	UBIN0569305
NEFT	50712250002764	RAVI	9,469.00	SYNB0005071
NEFT	37577580717	DAMODAR RAVIDAS	10,122.00	SBIN0011600
NEFT	9514091337	SUMIT KUMAR	10,122.00	KKBK0005029
NEFT	2348001700029495	ARUN KUMAR	10,122.00	PUNB0234800
NEFT	513202010011415	VINESH KUMAR	7,491.00	UBIN0551325
NEFT	36453758892	MADHAB HALDAR	2,829.00	SBIN0015971

NEFT	492810510004624	KISHOR MINJ	2,708.00	BKID0004928
NEFT	493702010013111	AMIT KUMAR	13,804.00	UBIN0549371
NEFT	710210110003917	JITENDRA	8,690.00	BKID0007102
NEFT	7112416927	DHEERAJ KUMAR	13,343.00	KKBK0000205
NEFT	602110110010251	SUNIL JHA	13,751.00	BKID0006021
NEFT	60229885408	VICKY KUMAR GUPTA	13,343.00	MAHB0000593
NEFT	11050100224189	RAHUL SRIVASTAVA	10,582.00	FDRL0001105
NEFT	602110110008671	DILSHAD MOHAMMAD	11,503.00	BKID0006021
NEFT	60208271774	NAWAL KISHOR SHUKLA	14,264.00	MAHB0000593
NEFT	4041101002759	GEETA DEVI	11,962.00	CNRB0004041
NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	14,264.00	BKID0006021
NEFT	602110110006775	ASHOK KUMAR	14,264.00	BKID0006021
NEFT	607510110011761	DINESH KUMAR	13,804.00	BKID0006075
NEFT	34916493266	ASHOK SINGH	10,122.00	SBIN0000727
NEFT	32878421728	SANJEEV	11,503.00	SBIN0004843
NEFT	0268101226429	DARSHAN PAL	10,582.00	CNRB0000268
NEFT	1051000100315502	PREM LATA	5,929.00	PUNB0105100
NEFT	5602500101182101	HIMADRI BERA	14,264.00	KARB0000560
NEFT	568702010003974	YASODA RANI	13,804.00	UBIN0556874
NEFT	603818210014084	JAMES TIRKI	14,264.00	BKID0006038
NEFT	90072250013827	NEELAM DEVI	14,264.00	SYNB0009007
NEFT	412102120001709	MAX ROY	14,264.00	UBIN0541214
NEFT	2612500102794801	SUNIL	4,600.00	KARB0000261
NEFT	6963528737	SHIVAJEE YADAV	13,343.00	IDIB000G016
NEFT	21320100019751	PAPPU KUMAR	7,769.00	BARB0TRDBHA
NEFT	6978871508	RAM BHAROS YADAV	13,804.00	IDIB000G016
NEFT	493702010008851	RATAN KUMAR PATRA	13,343.00	UBIN0549371
NEFT	974603943	MANUEL KULLU	13,751.00	IDIB000S002
NEFT	520101234647341	SAPNA	14,264.00	CORP0001668
NEFT	0167020100304095	SURESH KUMAR	54.00	PUNB0754600
NEFT	03961000049976	SUBRATO KUMAR MANDAL	54.00	HDFC0000396
NEFT	2029000100157137	AROON KUMAR	54.00	PUNB0202900
NEFT	1815010095585	AJAY BAIRWA	54.00	UTBIOTON596
NEFT	0167020100304095	SURESH KUMAR	9,411.00	PUNB0754600
NEFT	03961000049976	SUBRATO KUMAR MANDAL	9,411.00	HDFC0000396
NEFT	7546000100033553	NITIN BHAGWAN	8,098.00	PUNB0754600
NEFT	1755001700070106	CHANDAN BASU	4,911.00	PUNB0175500
NEFT	2029000100157137	AROON KUMAR	9,411.00	PUNB0202900
NEFT	7546006900002700	AKASH	8,857.00	PUNB0754600
NEFT	7546001700038319	SONU	9,161.00	PUNB0754600
NEFT	00968100002143	ROBIN	6,982.00	BARB0GREATE
NEFT	1815010095585	AJAY BAIRWA	9,411.00	UTBIOTON596
NEFT	7546006900000058	SUSHIL KUMAR	7,340.00	PUNB0754600
NEFT	5112397802	MD MAYDULLA ISLAM	16,672.00	KKBK0000216
NEFT	1814190031	DEBASHISH MONDAL	9,508.00	KKBK0004620
NEFT	50180014364734	NAJRUL ISHLAM	1,678.00	BDBL0001119
NEFT	053800101015476	NOOR HOSSAIN	14,542.00	CORP0000538
NEFT	37780441125	MALEKUL HOQUE	9,508.00	SBIN0015949
NEFT	520101264254352	PYARI KHATUN	15,101.00	CORP0000538
NEFT	604001012000292	TARANI MALAKAR	7,271.00	VJTB0006040
NEFT	3013585755	RAFIKUL ISLAM	14,542.00	KKBK0000216
NEFT	053802101001000	SAHANUR MIAH	14,542.00	CORP0000538
NEFT	52510850894	ARJUN	5,127.00	SCBL0036027
NEFT	36323870675	ABDUL JAMSER SEKH	258.00	SBIN0000209
NEFT	52510850894	ARJUN	10,400.00	SCBL0036027
NEFT	919647469661	MARJINA BIBI	9,534.00	PYTM0123456
NEFT	36323870675	ABDUL JAMSER SEKH	9,534.00	SBIN0000209
NEFT	59155789012	IYAJUDDIN SEKH	9,534.00	ALLA0210683
NEFT	38706307054	ABED HOSSAIN	9,534.00	SBIN0000725
NEFT	919310724160	DHARMVEER	9,534.00	PYTM0123456
NEFT	52510850908	SAJAHAN KHAN	5,134.00	SCBL0036027
NEFT	38442437399	MD. SAFIK ANSARI	9,534.00	SBIN0012626
NEFT	30298100003512	SEKH JABED	9,534.00	BARB0DLFGUR
NEFT	100082726341	RAICHHUDDIN BYAPARI	9,534.00	INDB0000005
NEFT	100060834949	RAHUL RAHAMAN	9,167.00	INDB0000005
NEFT	4345184616	SAHINUR SEKH	9,534.00	KKBK0004265
NEFT	5611872763	HARI DAS	9,177.00	KKBK0000958

NEFT	071401515908	JIPTO NAYAK	9,959.00	ICIC0000714
NEFT	36380069438	SHEESH PAL	9,959.00	SBIN0002478
NEFT	913010040231446	RAJESH	9,959.00	UTIB0001518
NEFT	244901000001113	BECHAN PASWAN	9,638.00	IOBA0002449
NEFT	670910510000634	MANAV	321.00	BKID0006709
NEFT	51672122000031	VIMAL KUMAR	8,674.00	ORBC0105167
		<b>TOTAL</b>	<b>8,701,118.97</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-Feb-2021 to 11-Feb-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Feb-2021	Chq Paid-MICR CTS-NO-RAJENDER GUPTA	000000004224	10-Feb-2021	87,715.00		168,431.56
10-Feb-2021	EXP42NES0902.002 09022021	102096112719	10-Feb-2021	8,701,118.97		-8,532,687.41
10-Feb-2021	Rangana	N041211402093840	10-Feb-2021	471.00		-8,533,158.41
10-Feb-2021	VAGHELA SAN	N041211402093845	10-Feb-2021	2,597.00		-8,535,755.41
10-Feb-2021	TARAK NA	N041211402093848	10-Feb-2021	1,200.00		-8,536,955.41
10-Feb-2021	SASANKA S	N041211402093852	10-Feb-2021	900.00		-8,537,855.41
10-Feb-2021	Sambhu Nat	N041211402093856	10-Feb-2021	8,381.00		-8,546,236.41
10-Feb-2021	Babai Kun	N041211402093860	10-Feb-2021	1,500.00		-8,547,736.41
10-Feb-2021	ABHIJIT MAL	N041211402093863	10-Feb-2021	9,115.00		-8,556,851.41
10-Feb-2021	Monindra Da	N041211402093867	10-Feb-2021	31,200.00		-8,588,051.41
10-Feb-2021	Dipak Kuma	N041211402093871	10-Feb-2021	31,200.00		-8,619,251.41
10-Feb-2021	SAFIUDD	N041211402093875	10-Feb-2021	6,000.00		-8,625,251.41
10-Feb-2021	Pappu Ku	N041211402093881	10-Feb-2021	1,000.00		-8,626,251.41
10-Feb-2021	TODAY ADVE	N041211402093887	10-Feb-2021	1,100.00		-8,627,351.41
10-Feb-2021	LAXMIPRIYA	N041211402093891	10-Feb-2021	2,000.00		-8,629,351.41
10-Feb-2021	SUBHASH	N041211402093894	10-Feb-2021	2,500.00		-8,631,851.41
10-Feb-2021	VIKASH	N041211402093897	10-Feb-2021	1,607.00		-8,633,458.41
10-Feb-2021	SWARNA	N041211402093900	10-Feb-2021	16,274.00		-8,649,732.41
10-Feb-2021	ASHISH KU	N041211402093903	10-Feb-2021	61,196.00		-8,710,928.41
10-Feb-2021	VIJAY SAN	N041211402093906	10-Feb-2021	4,613.00		-8,715,541.41
10-Feb-2021	MEERA JAS	N041211402093910	10-Feb-2021	8,710.00		-8,724,251.41
10-Feb-2021	BABAN CH	N041211402093912	10-Feb-2021	1,000.00		-8,725,251.41
10-Feb-2021	Sharda Na	N041211402093915	10-Feb-2021	5,315.00		-8,730,566.41
10-Feb-2021	Binoy Bhatt	N041211402093918	10-Feb-2021	5,917.00		-8,736,483.41

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
10-Feb-2021	Utpal Bhan	N041211402093921	10-Feb-2021	6,815.00		-8,743,298.41
10-Feb-2021	Utpal Bha	N041211402093925	10-Feb-2021	6,490.00		-8,749,788.41
10-Feb-2021	Sudip Bos	N041211402093928	10-Feb-2021	5,415.00		-8,755,203.41
10-Feb-2021	Shyamal P	N041211402093931	10-Feb-2021	1,160.00		-8,756,363.41
10-Feb-2021	Sailendra	N041211402093933	10-Feb-2021	2,304.00		-8,758,667.41
10-Feb-2021	PRAPTI ENT	N041211402093936	10-Feb-2021	31,275.00		-8,789,942.41
10-Feb-2021	BERRY BE	N041211402093938	10-Feb-2021	97,196.00		-8,887,138.41
10-Feb-2021	BERRY BE	N041211402093943	10-Feb-2021	97,440.00		-8,984,578.41
10-Feb-2021	Goutam Pat	N041211402093945	10-Feb-2021	17,000.00		-9,001,578.41
10-Feb-2021	Swift Brite In	N041211402093948	10-Feb-2021	9,749.00		-9,011,327.41
10-Feb-2021	AT GODHRA	N041211402093951	10-Feb-2021	37,580.00		-9,048,907.41
10-Feb-2021	MANMOHAN	N041211402093954	10-Feb-2021	10,000.00		-9,058,907.41
10-Feb-2021	SANTOSH KIS	N041211402093957	10-Feb-2021	3,371.00		-9,062,278.41
10-Feb-2021	VAGHELA SAN	N041211402093960	10-Feb-2021	11,500.00		-9,073,778.41
10-Feb-2021	Raju Hui	N041211402093963	10-Feb-2021	1,410.00		-9,075,188.41
10-Feb-2021	NEFT Cr-CNRB0000254-ABHIJIT DAS-EXPRES	P041210089926795	10-Feb-2021		7,512.00	-9,067,676.41
10-Feb-2021	NEFT Cr-ICIC0006589-ASHWANI-EXPRESS HOU	ICICP21041030522	10-Feb-2021		14,101.00	-9,053,575.41
10-Feb-2021	NEFT Cr-BKID0007917-DALEEP THAKUR-EXPRES	000000009287127	10-Feb-2021		8,662.00	-9,044,913.41
10-Feb-2021	NEFT Cr-PUNB0671300-PRAMOD KUMAR-EXPRES	PNBH210414649061	10-Feb-2021		220.00	-9,044,693.41
10-Feb-2021	NEFT Cr-BKID0007917-PARDEEP SOREN-EXPRES	000000009287147	10-Feb-2021		12,468.00	-9,032,225.41
10-Feb-2021	NEFT Cr-BKID0007917-ASHA-EXPRESS HOUSEK	000000009287148	10-Feb-2021		9,162.00	-9,023,063.41
10-Feb-2021	NEFT Cr-BKID0004055-IMTIAZ HOSSIAN-EXPR	000000009287151	10-Feb-2021		268.00	-9,022,795.41
10-Feb-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000014990	10-Feb-2021		39,703.00	-8,983,092.41
10-Feb-2021	NEFT Cr-PUNB0671300-PRAMOD KUMAR-EXPRES	PNBH210414649341	10-Feb-2021		5,126.00	-8,977,966.41

HDFC BANK LIMITED

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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
10-Feb-2021	EXP42NES1002.001 10022021	102106886476	10-Feb-2021	245,249.00		-9,223,215.41
10-Feb-2021	EXPRESS HOUSEKEEPER PRIVATE LIMITED Cr	000000000747	10-Feb-2021		279,735.00	-8,943,480.41
10-Feb-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033481	10-Feb-2021		2,203,471.00	-6,740,009.41
10-Feb-2021	NEFT Cr-IDIB000G016-RAM BHAROS YADAV-EX	IDIBH21041935147	10-Feb-2021		6,044.00	-6,733,965.41
10-Feb-2021	NEFT Cr-IDIB000G016-RAM BHAROS YADAV-EX	IDIBH21041935124	10-Feb-2021		13,804.00	-6,720,161.41
10-Feb-2021	NEFT Cr-ICIC0000105- Crest Property Solu	ICIB210410163577	10-Feb-2021		485,575.00	-6,234,586.41
10-Feb-2021	102107271750TRANSFER	N041211402968171	10-Feb-2021	40,500.00		-6,275,086.41
10-Feb-2021	VCH29737509404_BSCMR- BESCOM	102107298432	10-Feb-2021	1,801.00		-6,276,887.41
10-Feb-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000014983	10-Feb-2021		75,856.00	-6,201,031.41
10-Feb-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000014988	10-Feb-2021		134,401.00	-6,066,630.41
10-Feb-2021	NEFT Cr-BKID0006705-TRL RICELAND PRIVAT	BKIDN21041316182	10-Feb-2021		25,985.00	-6,040,645.41
10-Feb-2021	NEFT Cr-UTIB0000720-TRL RICELAND PVT LT	AXIC210419591856	10-Feb-2021		169,333.00	-5,871,312.41
10-Feb-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0215069	10-Feb-2021		109,504.00	-5,761,808.41
10-Feb-2021	NEFT Cr-SCBL0036001- DAIKIN AIRCONDITION	SIN00267Q0215070	10-Feb-2021		85,639.02	-5,676,169.39
10-Feb-2021	SAMMI K	102107683213	10-Feb-2021	30,700.00		-5,706,869.39
10-Feb-2021	SAHIB DITTA	N041211403531149	10-Feb-2021	4,130.00		-5,710,999.39
10-Feb-2021	KAMLES	N041211403531151	10-Feb-2021	25,000.00		-5,735,999.39
10-Feb-2021	GREEN TREE	N041211403531153	10-Feb-2021	6,524.00		-5,742,523.39
10-Feb-2021	Impact Fire	N041211403531155	10-Feb-2021	13,275.00		-5,755,798.39
10-Feb-2021	THE PROF	N041211403531157	10-Feb-2021	2,264.00		-5,758,062.39
10-Feb-2021	Pappu Ku	N041211403531159	10-Feb-2021	3,000.00		-5,761,062.39
10-Feb-2021	BISWAJI	N041211403531161	10-Feb-2021	711.00		-5,761,773.39
10-Feb-2021	ABHIJIT MA	N041211403531163	10-Feb-2021	10,200.00		-5,771,973.39
10-Feb-2021	SUNITH	N041211403531165	10-Feb-2021	40,000.00		-5,811,973.39

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
10-Feb-2021	Dr MADHAB	N041211403531167	10-Feb-2021	32,375.00		-5,844,348.39
10-Feb-2021	Subhasis	N041211403531169	10-Feb-2021	589.00		-5,844,937.39
10-Feb-2021	SWARUP	N041211403531171	10-Feb-2021	10,000.00		-5,854,937.39
10-Feb-2021	ASHA KH	N041211403531173	10-Feb-2021	23,911.00		-5,878,848.39
10-Feb-2021	BHAGYA	N041211403531175	10-Feb-2021	5,000.00		-5,883,848.39
10-Feb-2021	JINESH KU	N041211403531177	10-Feb-2021	6,000.00		-5,889,848.39
10-Feb-2021	AMIT KU	N041211403531179	10-Feb-2021	9,900.00		-5,899,748.39
10-Feb-2021	DINESH M	N041211403531182	10-Feb-2021	28,500.00		-5,928,248.39
10-Feb-2021	PRADEEP	N041211403531184	10-Feb-2021	29,000.00		-5,957,248.39
10-Feb-2021	KANCHAN	N041211403531187	10-Feb-2021	31,500.00		-5,988,748.39
10-Feb-2021	SACHIN	N041211403531188	10-Feb-2021	29,600.00		-6,018,348.39
10-Feb-2021	VINOD K	N041211403531190	10-Feb-2021	30,500.00		-6,048,848.39
10-Feb-2021	RAVI KU	N041211403531192	10-Feb-2021	30,600.00		-6,079,448.39
10-Feb-2021	ANKUSH R	N041211403531194	10-Feb-2021	30,500.00		-6,109,948.39
10-Feb-2021	MANOJ ARJ	N041211403531196	10-Feb-2021	29,500.00		-6,139,448.39
10-Feb-2021	SAGAR SH	N041211403531198	10-Feb-2021	29,600.00		-6,169,048.39
10-Feb-2021	SAHIB DITTA	N041211403531200	10-Feb-2021	10,931.00		-6,179,979.39
10-Feb-2021	EXP42NES1002.003 10022021	102107688151	10-Feb-2021	4,770,352.00		-10,950,331.39
10-Feb-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000000141	10-Feb-2021		269,559.00	-10,680,772.39
10-Feb-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023501	10-Feb-2021		539,086.00	-10,141,686.39
10-Feb-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000023500	10-Feb-2021		644,621.00	-9,497,065.39
10-Feb-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004929	10-Feb-2021		1,281,587.00	-8,215,478.39
10-Feb-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004052	10-Feb-2021		156,641.00	-8,058,837.39
10-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000307408	11-Feb-2021		500,000.00	-7,558,837.39

HDFC BANK LIMITED

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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
10-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000005417	11-Feb-2021		341,960.04	-7,216,877.35
10-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000346766	11-Feb-2021		219,027.18	-6,997,850.17
10-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000245164	11-Feb-2021		276,436.00	-6,721,414.17
10-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000307409	11-Feb-2021		400,951.52	-6,320,462.65
10-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000346765	11-Feb-2021		400,000.00	-5,920,462.65
10-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000346764	11-Feb-2021		400,000.00	-5,520,462.65
10-Feb-2021	NEFT Cr-ALLA0211975-M/s. SHANTI HEALTH	ALLAH21041827440	10-Feb-2021		33,390.00	-5,487,072.65
10-Feb-2021	Mumbai Vendor Trf 10/02	102106792534	10-Feb-2021		1,967,092.00	-3,519,980.65
10-Feb-2021	Guj Vendor Trf 10/02	102107781098	10-Feb-2021		35,948.00	-3,484,032.65
11-Feb-2021	Chq Paid-MICR CTS-MUMBAI CLEAR	000000004220	11-Feb-2021	36,038.00		-3,520,070.65

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
256,146.56	71	35	14,929,084.97	11,152,867.76	-3,520,070.65

End of the Statement

Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.02.2021
NEFT	6476356203	SOORAJ	9,654.00	IDIB000S149
NEFT	1350010213943	SANJIT SARKAR	9,654.00	UTBIOSDRE97
NEFT	371402010021161	MITHILESH KUMAR ARYA	9,654.00	UBIN0537144
NEFT	30290100013111	MURARI KUMAR	9,654.00	BARBODLFGUR
NEFT	3937749103	ASHOK PATHAK	9,654.00	CBIN0283807
NEFT	6476356203	SOORAJ	623.00	IDIB000S149
NEFT	1350010213943	SANJIT SARKAR	1,557.00	UTBIOSDRE97
NEFT	371402010021161	MITHILESH KUMAR ARYA	1,557.00	UBIN0537144
NEFT	30290100013111	MURARI KUMAR	1,246.00	BARBODLFGUR
NEFT	3937749103	ASHOK PATHAK	1,557.00	CBIN0283807
NEFT	9611441349	BIKASH CHOWDHURY	13,038.00	KKBK0000196
NEFT	664201507332	MRITUNJAY THAKUR	13,038.00	ICIC0006642
NEFT	729502010001238	SOURABH CHATTERJEE	13,038.00	UBIN0572951
NEFT	9611441349	BIKASH CHOWDHURY	1,682.00	KKBK0000196
NEFT	664201507332	MRITUNJAY THAKUR	1,262.00	ICIC0006642
NEFT	729502010001238	SOURABH CHATTERJEE	2,103.00	UBIN0572951
NEFT	30290100010664	GOPAL MAITY	9,416.00	BARBODLFGUR
NEFT	20149724152	MANOJ KUMAR GHOSH	4,260.00	SBIN0012616
NEFT	3504792435	SUMIT SARKAR	3,652.00	CBIN0283792
NEFT	10022385683	NASIB JAHAN	6,986.00	IDFB0021001
NEFT	36092499470	GOPAL HAZRA	9,416.00	SBIN0004781
NEFT	006191800039345	NILU SHEE NANDI	9,416.00	YESB0000061
NEFT	1752108024764	GOUR SWARNAKAR	9,416.00	CNRB0001752
NEFT	4614001700051328	DULALI DAS	9,416.00	PUNB0461400
NEFT	30290100011104	SUKUMAR DAS	9,416.00	BARBODLFGUR
NEFT	614932153	BAPPA DAS	9,416.00	IDIB000S149
NEFT	38219749439	MADHUSUDAN HAZRA	9,416.00	SBIN0008856
NEFT	309001957369	BUDDH SINGH	9,416.00	RATN0000100
NEFT	38081284724	MANORANJAN BYADH	9,416.00	SBIN0014678
NEFT	260910100059766	MANOJ	9,416.00	ANDB0002609
NEFT	017701017416	SADHAN MONDAL	6,082.00	ICIC0000177
NEFT	50259582071	LAKSHMI DAS	9,416.00	ALLA0211372
NEFT	4614001700046034	RUPA DAS	9,416.00	PUNB0461400
NEFT	509802010020601	RANEE DAS	7,594.00	UBIN0550981
NEFT	4614001700050480	KAKALI DAS	9,416.00	PUNB0461400
NEFT	4614001700057906	SHER BAHADUR KYAPCHHAKI	8,816.00	PUNB0461400
NEFT	0935000100382289	GANGA RAY	9,416.00	PUNB0093500
NEFT	5411989517	SADANANDA DAS	9,416.00	KKBK0004265
NEFT	5411989579	BHABESH DAS	9,112.00	KKBK0004265
NEFT	4614001700054653	FUL MAHAMMAD	9,416.00	PUNB0461400
NEFT	642602130000278	BABULAL DAS	9,416.00	UBIN0564265
NEFT	0699010233323	DILIP KUMAR BAITY	9,416.00	UTBIOLBG055
NEFT	4094108009015	DIPANKAR DAS	6,082.00	CNRB0004094
NEFT	35300561580	SUK BAHADUR THAPA	4,860.00	SBIN0006604
NEFT	4614001700058093	DINABANDHU DEBNATH	9,416.00	PUNB0461400
NEFT	100081173366	PARESH DAS	9,416.00	INDB0000005
NEFT	254710100047886	HAMEDUR RAHAMAN	9,416.00	ANDB0002547
NEFT	15280100040048	PANCHANAN DAS	9,416.00	FDRL0001528
NEFT	615373431	SATI DAS	5,019.00	IDIB000S149
NEFT	4614001700040924	DAS NRIPENDRA	9,416.00	PUNB0461400
NEFT	254710100040351	ALOK KUMAR DAS	9,416.00	ANDB0002547
NEFT	34558533306	PRADIP DAS	9,416.00	SBIN0008860
NEFT	4614001700041057	HRIDAY MANDAL	9,416.00	PUNB0461400
NEFT	35601712610	UTTAM MONDAL	9,416.00	SBIN0008858
NEFT	4201155000083200	BAL BAHADUR MAGAR	9,416.00	KVBL0004201
NEFT	4614001700041066	PARIMAL MANDAL	4,860.00	PUNB0461400
NEFT	50100379162210	RENUKA SIKDAR	9,416.00	HDFC0000280
NEFT	15280100050369	SHRIKANTA DEY	4,556.00	FDRL0001528
NEFT	50180012452443	BUDDHADEB DAS	1,519.00	BDBL0001400

NEFT	6366243773	VIJAY KUMAR	930.00	IDIB0005097
NEFT	36934741022	RAM RATAN	795.00	SBIN0001493
NEFT	45230100014716	BIKAS JENA	795.00	BARB0MALVIY
NEFT	20333313824	AKSHAY KUMAR BARIK	5,002.00	SBIN0011859
NEFT	0348101053601	VINOD CHAUHAN	12,631.00	CNRB0000348
NEFT	171801000002311	VIJENDRA	10,000.00	IOBA0001718
NEFT	38110324746	RANU MAHATO	9,000.00	SBIN0011477
NEFT	21270100013450	AMIT PAL	9,000.00	BARB0TRDSUR
NEFT	100114174298	MOOL CHAND	8,710.00	INDB0000005
NEFT	917236942036	MOHD MAHFOOJ	8,419.00	PYTM0123456
NEFT	1553001700039653	SANTOSH MAHATO	9,000.00	PUNB0155300
NEFT	561660989	BILLU	8,419.00	IDIB000U009
NEFT	713910110003710	PRASHANT	8,710.00	BKID0007139
NEFT	171801000002311	VIJENDRA	1,590.00	IOBA0001718
NEFT	38110324746	RANU MAHATO	1,960.00	SBIN0011477
NEFT	21270100013450	AMIT PAL	1,887.00	BARB0TRDSUR
NEFT	100114174298	MOOL CHAND	1,379.00	INDB0000005
NEFT	917236942036	MOHD MAHFOOJ	871.00	PYTM0123456
NEFT	1553001700039653	SANTOSH MAHATO	1,669.00	PUNB0155300
NEFT	561660989	BILLU	1,161.00	IDIB000U009
NEFT	713910110003710	PRASHANT	1,234.00	BKID0007139
NEFT	31482098030	SATISH SHUKLA	12,192.00	SBIN0008067
NEFT	31482098030	SATISH SHUKLA	1,819.00	SBIN0008067
NEFT	59122037796	BISWAJIT BARIK	8,761.00	ALLA0211209
NEFT	843716310001025	ABUL HASSAN	10,401.00	BKID0008437
NEFT	109701011004667	RANJITH KUMAR D	16,793.00	VJIB0001097
NEFT	32305722402	PARANTHAMAN RAJI	19,060.00	SBIN0007494
NEFT	7102500101379901	NANDEESHA A M	1,311.00	KARB0000710
NEFT	159964331429	VIJAY KUMAR	15,901.00	INDB0000229
NEFT	20188402037	ANANDA M	14,818.00	SBIN0017780
NEFT	2738101018412	RAMADEVI	13,366.00	CNRB0002738
NEFT	3307101217	MUJAKKIR HUSSAIN	2,714.00	CBIN0282520
NEFT	000907199663190001	AMRUL HOQUE	4,521.00	CSBK0000009
NEFT	0794101035586	MAHESH T	453.00	CNRB0000794
NEFT	35312430736	SURESH KUMAR K	453.00	SBIN0009043
NEFT	3646101008933	MALLIKARJUNASWAMI C B	9,043.00	CNRB0003646
NEFT	919741761274	GURURAJ ERANNA DESHAI	1,035.00	PYTM0123456
NEFT	603801510741	SARAVANA KUMAR K	32,502.00	ICIC0001687
NEFT	818621419	MANAVALAN D	6,188.00	IDIB000N033
NEFT	10158047218	RAM KISHOR SINGH	20,490.00	SBIN0003939
NEFT	689301500136	VIKKY PAL SINGH	32,577.00	ICIC0001825
NEFT	30068100000632	CHIRANJIT DAS	4,704.00	BARB0SUSGUR
NEFT	30068100000632	CHIRANJIT DAS	362.00	BARB0SUSGUR
NEFT	4645781485	INTIYAJ MANDAL	9,679.00	KKBK0000291
NEFT	33958641736	AMINUL HOSSAIN	10,002.00	SBIN0017279
NEFT	4645781485	INTIYAJ MANDAL	419.00	KKBK0000291
NEFT	555302010023812	NITIN PRAKASH	7,803.00	UBIN0555533
NEFT	30008100010825	UTTAM KUMAR	11,145.00	BARB0GNOIDA
NEFT	100061861597	RANJAN EKKA	4,297.00	INDB0000162
NEFT	602110110011975	MEENAKSHI CHAUHAN	15,205.00	BKID0006021
NEFT	59198112451	VINOD	9,411.00	ALLA0210592
NEFT	59198112451	VINOD	304.00	ALLA0210592
NEFT	242910100036303	PATIT KARMAKAR	10,385.00	ANDB0002429
NEFT	20141199929	SAMAR SANTRA	8,893.00	FINO0001001
NEFT	20141199929	SAMAR SANTRA	296.00	FINO0001001
NEFT	81822250005236	NEETU	11,266.00	SYNB0008182
NEFT	81822250005236	NEETU	417.00	SYNB0008182
NEFT	39153511693	ANITOSH DAS	2,890.00	SBIN0011443
NEFT	100057043167	ASLAM	2,211.00	INDB0000012
NEFT	33718100000016	FIROJ SK	1,895.00	BARB0SOHNAR
NEFT	244901502258	DAS SHRIBAS	2,211.00	ICIC0002449
NEFT	50100321836768	PRADEEP KUMAR	6,302.00	HDFC0003663

NEFT	37438465558	SACHIN KUMAR	6,302.00	SBIN0001028
NEFT	35272874898	SUBHAY KUMAR SINGH	6,302.00	SBIN0017824
NEFT	50100327551174	DHANURJAY SAMAL	5,908.00	HDFC0003663
NEFT	33734977964	MRUTUNJAY SAMAL	6,302.00	SBIN0000036
NEFT	772210110008126	SAHDEV SINGH	5,908.00	BKID0007722
NEFT	026501000027660	RINKU	6,302.00	IOBA0000265
NEFT	32096976244	RANJAN ROUT	5,908.00	SBIN0012059
NEFT	039901587780	AMAR KUMAR SINGH	5,908.00	ICIC0000399
NEFT	909010036296399	SUNIL KUMAR	5,908.00	UTIB0000681
NEFT	125810410001966	BANTI KUMAR	5,170.00	BKID0ARYAGB
NEFT	06380100023463	SANJAY SINGH JAT	5,170.00	BARBOWAZIRP
NEFT	9845001700012377	DILIP KUMAR SHARMA	6,279.00	PUNB0984500
NEFT	35290503647	JAMAN SEKH	6,279.00	SBIN0006985
NEFT	50100264152564	MONU KUMAR	5,887.00	HDFC0003663
NEFT	3794166415	RAJENDRA SINGH	4,758.00	CBIN0281094
NEFT	33489135073	ARVIND ADIWASI	4,758.00	SBIN0030332
NEFT	414701500365	DEEPAK SINGH	4,461.00	ICIC0004147
NEFT	50100321562803	ARVIND KUMAR YADAV	740.00	HDFC0003663
NEFT	19742121003116	RAVINDER	357.00	ORBC0101974
NEFT	33882710513	JABER SEKH	302.00	SBIN0006985
NEFT	50100383902660	SURMILA KHATUN	302.00	HDFC0003663
NEFT	50355378011	RAM VARAN	380.00	ALLA0212656
NEFT	36731087361	FARAJ SEKH	302.00	SBIN0006985
NEFT	33586976025	SADDAM SEKH	302.00	SBIN0006985
NEFT	34416340670	HALDAR BIMAL	302.00	SBIN0016080
NEFT	50415480937	JAGDISH	302.00	ALLA0213096
NEFT	37265324500	EASI SEKH	755.00	SBIN0006985
NEFT	6350941751	SHARIFUL DAFADAR	302.00	IDIB000S209
NEFT	50100273338088	MRITYUNJAY SARDAR	302.00	HDFC0003663
NEFT	38014989406	ABU BAKKAR MANDAL	302.00	SBIN0006985
NEFT	35002740579	AMANULLH DAFADAR	302.00	SBIN0006985
NEFT	59141988127	BIJOY GURIA	302.00	ALLA0211209
NEFT	50100383902420	ASHWINI KUMAR BAR	302.00	HDFC0003663
NEFT	34088696569	KHOKAN SEKH	302.00	SBIN0006985
NEFT	37438465558	SACHIN KUMAR	788.00	SBIN0001028
NEFT	35272874898	SUBHAY KUMAR SINGH	788.00	SBIN0017824
NEFT	50100327551174	DHANURJAY SAMAL	394.00	HDFC0003663
NEFT	33734977964	MRUTUNJAY SAMAL	1,575.00	SBIN0000036
NEFT	772210110008126	SAHDEV SINGH	394.00	BKID0007722
NEFT	026501000027660	RINKU	788.00	IOBA0000265
NEFT	32096976244	RANJAN ROUT	394.00	SBIN0012059
NEFT	039901587780	AMAR KUMAR SINGH	2,363.00	ICIC0000399
NEFT	909010036296399	SUNIL KUMAR	394.00	UTIB0000681
NEFT	125810410001966	BANTI KUMAR	323.00	BKID0ARYAGB
NEFT	06380100023463	SANJAY SINGH JAT	323.00	BARBOWAZIRP
NEFT	35290503647	JAMAN SEKH	392.00	SBIN0006985
NEFT	33489135073	ARVIND ADIWASI	297.00	SBIN0030332
NEFT	414701500365	DEEPAK SINGH	297.00	ICIC0004147
		<b>TOTAL</b>	<b>4,770,352.00</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: 15-Feb-2021 to 16-Feb-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Feb-2021	102151404994Sahib Ditta	N046211407537744	15-Feb-2021	17,215.00		-7,178,317.38
15-Feb-2021	1370413794-EPPFOT	102151505655	15-Feb-2021	473,836.00		-7,652,153.38
15-Feb-2021	06721103356200-ESIFUND	102151476976	15-Feb-2021	21,800.00		-7,673,953.38
15-Feb-2021	01921105457650-ESIFUND	102151469622	15-Feb-2021	1,296.00		-7,675,249.38
15-Feb-2021	TIMEX GROUP PR-	102151196706	15-Feb-2021		284,358.00	-7,390,891.38
15-Feb-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210215119 45219	15-Feb-2021		20,000,000.00	12,609,108.62
15-Feb-2021	1370501453-EPPFOT	102151666479	15-Feb-2021	2,887,771.00		9,721,337.62
15-Feb-2021	1370503158-EPPFOT	102151670683	15-Feb-2021	499,578.00		9,221,759.62
15-Feb-2021	1370499357-EPPFOT	102151661974	15-Feb-2021	5,877,591.00		3,344,168.62
15-Feb-2021	1370497627-EPPFOT	102151658103	15-Feb-2021	6,563,860.00		-3,219,691.38
15-Feb-2021	05221105968564-ESIFUND	102151600674	15-Feb-2021	6,376.00		-3,226,067.38
15-Feb-2021	1370495693-EPPFOT	102151655031	15-Feb-2021	2,316,709.00		-5,542,776.38
15-Feb-2021	05021103362063-ESIFUND	102151594778	15-Feb-2021	1,553.00		-5,544,329.38
15-Feb-2021	05021103362007-ESIFUND	102151587681	15-Feb-2021	32,426.00		-5,576,755.38
15-Feb-2021	1370546116-KHAJANE	102151765289	15-Feb-2021	32,200.00		-5,608,955.38
15-Feb-2021	1370565535-ORISSAEP	102151889615	15-Feb-2021	750.00		-5,609,705.38
15-Feb-2021	1370577541-WBAEPI	102151910447	15-Feb-2021	157,210.00		-5,766,915.38
15-Feb-2021	RTGS Cr-PUNB0216400- ENTERTAINMENT CITY	PUNBR520210215185 89430	15-Feb-2021		2,400,945.00	-3,365,970.38
15-Feb-2021	Oriole Ele	102152015436	15-Feb-2021	5,525.00		-3,371,495.38
15-Feb-2021	KRISHNA AV	102152015445	15-Feb-2021	11,694.00		-3,383,189.38
15-Feb-2021	MrOnkar Si	102152015434	15-Feb-2021	9,525.00		-3,392,714.38
15-Feb-2021	RAM MEHAR	N046211408070214	15-Feb-2021	360.00		-3,393,074.38
15-Feb-2021	BRAJNATH	N046211408070216	15-Feb-2021	20,000.00		-3,413,074.38
15-Feb-2021	Mahesh Kum	N046211408070217	15-Feb-2021	6,400.00		-3,419,474.38

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-Feb-2021	SREEDURGA	N046211408070218	15-Feb-2021	2,048.00		-3,421,522.38
15-Feb-2021	Nikhil Kum	N046211408070220	15-Feb-2021	10,000.00		-3,431,522.38
15-Feb-2021	Sakaldev P	N046211408070221	15-Feb-2021	18,000.00		-3,449,522.38
15-Feb-2021	SONAMATI D	N046211408070223	15-Feb-2021	10,000.00		-3,459,522.38
15-Feb-2021	SUSANTA DE	N046211408070224	15-Feb-2021	1,500.00		-3,461,022.38
15-Feb-2021	Pappu Kuma	N046211408070225	15-Feb-2021	2,981.00		-3,464,003.38
15-Feb-2021	ALMAS	N046211408070226	15-Feb-2021	10,395.00		-3,474,398.38
15-Feb-2021	Betterplac	N046211408070227	15-Feb-2021	830.72		-3,475,229.10
15-Feb-2021	Aanchal Sa	N046211408070228	15-Feb-2021	22,122.00		-3,497,351.10
15-Feb-2021	LUXEMBOURG	N046211408070230	15-Feb-2021	38,403.00		-3,535,754.10
15-Feb-2021	SAHIB DITT	N046211408070231	15-Feb-2021	929.00		-3,536,683.10
15-Feb-2021	ANIL KUMAR	N046211408070233	15-Feb-2021	2,000.00		-3,538,683.10
15-Feb-2021	DIWAKAR RA	N046211408070234	15-Feb-2021	2,000.00		-3,540,683.10
15-Feb-2021	RAMNIWAS	N046211408070235	15-Feb-2021	2,949.00		-3,543,632.10
15-Feb-2021	SURESH	N046211408070236	15-Feb-2021	3,221.00		-3,546,853.10
15-Feb-2021	DILIP GURJ	N046211408070237	15-Feb-2021	2,419.00		-3,549,272.10
15-Feb-2021	PINTU	N046211408070238	15-Feb-2021	1,500.00		-3,550,772.10
15-Feb-2021	PETERRAJ	N046211408070239	15-Feb-2021	3,000.00		-3,553,772.10
15-Feb-2021	ABHIJIT MA	N046211408070240	15-Feb-2021	8,665.00		-3,562,437.10
15-Feb-2021	EXP42NES1502.001 15022021	102152016257	15-Feb-2021	3,873,089.00		-7,435,526.10
15-Feb-2021	EXP42NES1502.004 15022021	102152033327	15-Feb-2021	3,017,201.00		-10,452,727.10
15-Feb-2021	NEFT Cr-ICIC0SF0002-THE SHRI RAM SCHOOL	23606285141DC	15-Feb-2021		83,633.00	-10,369,094.10
15-Feb-2021	1370657443-EPPFOT	102152201278	15-Feb-2021	5,532,917.00		-15,902,011.10
15-Feb-2021	102152251401SR Traders	N046211408286857	15-Feb-2021	25,000.00		-15,927,011.10

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-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0215809	15-Feb-2021		115,175.34	-15,811,835.76
15-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000063957	16-Feb-2021		598,595.00	-15,213,240.76
15-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000482605	16-Feb-2021		486,587.00	-14,726,653.76
15-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000127126	16-Feb-2021		16,075.00	-14,710,578.76
15-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000127127	16-Feb-2021		128,067.00	-14,582,511.76
15-Feb-2021	CHQ DEP - TRANSFER OW 2 - NAVRANGPURA E	000000000101	15-Feb-2021		56,527.00	-14,525,984.76
15-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000701187	16-Feb-2021		404,446.00	-14,121,538.76
15-Feb-2021	NEFT Cr-FINO0001001-UMESH-EXPRESS HOUSE	FINOH21902232477	15-Feb-2021		8,341.00	-14,113,197.76
15-Feb-2021	NEFT Cr-CNRB0000254-ABHIJIT DAS-EXPRES	P046210091273146	15-Feb-2021		7,512.00	-14,105,685.76
15-Feb-2021	NEFT Cr-FINO0001001-UMESH-EXPRESS HOUSE	FINOH21902232478	15-Feb-2021		4,921.00	-14,100,764.76
15-Feb-2021	NEFT Cr-SBIN0010427-Shibnath Patra-EXPR	SBINP21046036438	15-Feb-2021		7,923.00	-14,092,841.76
15-Feb-2021	NEFT Cr-SBIN0010086-RUPESH KUNAL-EXPRES	SBINP21046036446	15-Feb-2021		4,436.00	-14,088,405.76
15-Feb-2021	NEFT Cr-IOBA0002368-IMRAN SEKH-EXPRESS	IOBAN21046587744	15-Feb-2021		7,790.00	-14,080,615.76
15-Feb-2021	NEFT Cr-BARB0BIHTAX-Seema Devi-EXPRESS	BARBI21046750032	15-Feb-2021		5,845.00	-14,074,770.76
15-Feb-2021	NEFT Cr-IOBA0002368-IMRAN SEKH-EXPRESS	IOBAN21046595773	15-Feb-2021		185.00	-14,074,585.76
15-Feb-2021	NEFT Cr-KKBK0004597-LADEN HAQUE-EXPRESS	KKBKNR2102157066	15-Feb-2021		8,268.00	-14,066,317.76
15-Feb-2021	NEFT Cr-IDFB0040101-Kushal Shankar Vich	RETNH21046594107	15-Feb-2021		7,300.00	-14,059,017.76
16-Feb-2021	Chq Paid-MICR CTS-MUMBAI CLEAR	000000004216	16-Feb-2021	3,720.00		-14,062,737.76
16-Feb-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004237	16-Feb-2021	346.00		-14,063,083.76
16-Feb-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004235	16-Feb-2021	11,641.00		-14,074,724.76
16-Feb-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004236	16-Feb-2021	4,969.00		-14,079,693.76
16-Feb-2021	IMPS-104706775990-SURJEET CHAUHAN-HDFC-	104706775990	16-Feb-2021		10,000.00	-14,069,693.76
16-Feb-2021	NEFT Cr-IDIB000G016-RAM BHAROS YADAV-EX	IDIBH21046943509	16-Feb-2021		6,044.00	-14,063,649.76
16-Feb-2021	NEFT Cr-IDIB000G016-RAM BHAROS YADAV-EX	IDIBH21046943568	16-Feb-2021		13,804.00	-14,049,845.76

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
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Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,161,102.38	48	24	31,555,520.72	24,666,777.34	-14,049,845.76

End of the Statement



SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 15.02.2021
1	NEFT	81822210001260	ABDUL AJJ	9,016.00	SYNB0008182
2	NEFT	311710100018857	TAPAS MANDAL	6,980.00	ANDB0003117
3	NEFT	311710100018848	MIA SIRAJUL	7,853.00	ANDB0003117
4	NEFT	918010064493070	JAMIRUDDIN SARKAR	9,016.00	UTIB0002456
5	NEFT	35581722990	RAJJAKALI	700.00	SBIN0015279
6	NEFT	266810100025565	NAZRUL MOLLA	9,016.00	ANDB0002668
7	NEFT	1811240316494280	ALIMADDIN AHAMED	6,689.00	AUBL0002403
8	NEFT	266710100031487	SIDIKUL ISLAM	6,980.00	ANDB0002667
9	NEFT	918010064493083	YAKUB ALI	9,016.00	UTIB0002456
10	NEFT	266810100035492	SHAKTIPADA CHALAK	9,016.00	ANDB0002668
11	NEFT	133200000001356	JAIMADDIN SARKAR	8,725.00	NTBL0GUR133
12	NEFT	266810100024609	ROHIMA BIBI	9,016.00	ANDB0002668
13	NEFT	133200000001270	TOSLIMA AKTAR	582.00	NTBL0GUR133
14	NEFT	266810100023646	JIYARUL ISLAM	9,016.00	ANDB0002668
15	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	9,016.00	ORBC0105170
16	NEFT	133200000001206	TAIJADDIN SARKAR	9,016.00	NTBL0GUR133
17	NEFT	311710100019643	MAJIDUR	7,271.00	ANDB0003117
18	NEFT	39475129038	SANOYAR HOSSAIN	8,434.00	SBIN0001875
19	NEFT	289510100018617	SHRIMANTA DHAL	8,434.00	ANDB0002895
20	NEFT	30298100002023	KHERU MIAH	6,398.00	BARB0DLFGUR
21	NEFT	34337923901	TASLIM MIYA	9,016.00	SBIN0006795
22	NEFT	81822210001260	ABDUL AJJ	1,163.00	SYNB0008182
23	NEFT	311710100018857	TAPAS MANDAL	582.00	ANDB0003117
24	NEFT	311710100018848	MIA SIRAJUL	291.00	ANDB0003117
25	NEFT	918010064493070	JAMIRUDDIN SARKAR	291.00	UTIB0002456
26	NEFT	266810100025565	NAZRUL MOLLA	1,163.00	ANDB0002668
27	NEFT	1811240316494280	ALIMADDIN AHAMED	873.00	AUBL0002403
28	NEFT	266710100031487	SIDIKUL ISLAM	582.00	ANDB0002667
29	NEFT	918010064493083	YAKUB ALI	291.00	UTIB0002456
30	NEFT	266810100035492	SHAKTIPADA CHALAK	291.00	ANDB0002668
31	NEFT	133200000001356	JAIMADDIN SARKAR	1,163.00	NTBL0GUR133
32	NEFT	266810100024609	ROHIMA BIBI	582.00	ANDB0002668
33	NEFT	266810100023646	JIYARUL ISLAM	873.00	ANDB0002668
34	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	291.00	ORBC0105170
35	NEFT	133200000001206	TAIJADDIN SARKAR	873.00	NTBL0GUR133
36	NEFT	311710100019643	MAJIDUR	582.00	ANDB0003117
37	NEFT	34337923901	TASLIM MIYA	582.00	SBIN0006795
38	NEFT	50100230675625	NIYAMAT SEKH	9,016.00	HDFC0003565
39	NEFT	5412177258	MANSUR ALI	9,016.00	KKBK0004265
40	NEFT	5412177241	NURUL ALAM	9,016.00	KKBK0004265
41	NEFT	51702413000275	JEYARUL ISLAM	9,016.00	ORBC0105170
42	NEFT	51702413001538	BRISNUPADA SHIT	9,016.00	ORBC0105170
43	NEFT	266810100027651	GURUPAD SHIT	9,016.00	ANDB0002668
44	NEFT	35944919953	RENUPADA SAMANTA	9,016.00	SBIN0012344
45	NEFT	35962769187	ABDUL RAHAMAN	9,016.00	SBIN0006795
46	NEFT	133200000001338	FARUQE MIYA	8,434.00	NTBL0GUR133
47	NEFT	266810100025468	RAFIUDDIN MIYAN	9,016.00	ANDB0002668
48	NEFT	266810100035614	ILIYAS MIYA	9,016.00	ANDB0002668
49	NEFT	35944919953	RENUPADA SAMANTA	582.00	SBIN0012344
50	NEFT	133200000001338	FARUQE MIYA	291.00	NTBL0GUR133
51	NEFT	688602010003351	NIRANTA KARJEE	3,709.00	UBIN0568864
52	NEFT	5213104835	NEPAL DAS	1,484.00	KKBK0004257
53	NEFT	688602010003351	NIRANTA KARJEE	185.00	UBIN0568864
54	NEFT	5213104835	NEPAL DAS	185.00	KKBK0004257
55	NEFT	236801000016190	IMRAN SEKH	7,790.00	IOBA0002368
56	NEFT	236801000016190	IMRAN SEKH	185.00	IOBA0002368
57	NEFT	38238588068	VISHAL KUMAR	3,040.00	SBIN0011443
58	NEFT	711018210001736	SANJOY SHILL	12,350.00	BKID0007110
59	NEFT	711018210001736	SANJOY SHILL	823.00	BKID0007110

122	NEFT	50374488410	ABDUL MATIN MIA	8,986.00	ALLA0212476
123	NEFT	50100367721631	AKHTAR ALI	7,699.00	HDFC0003654
124	NEFT	50100367721720	GANESH GIRI	8,986.00	HDFC0003654
125	NEFT	434510510004104	RITA MAHALDAR	2,550.00	BKID0004345
126	NEFT	38736199224	REJINA KHATUN	3,193.00	SBIN0002058
127	NEFT	51115223214	REKHA	8,021.00	SBIN0032280
128	NEFT	50100337297310	RADHA DEVI	7,012.00	HDFC0009110
129	NEFT	918101614771	ROFIKUL SARKAR	8,664.00	PYTM0123456
130	NEFT	35838496697	SUKANTA NATH	8,664.00	SBIN0012454
131	NEFT	0038104000464697	AMAR SINGH	7,377.00	IBKL0000038
132	NEFT	5170100100000133	ANICHHUR FAKIR	6,770.00	PUNB0517010
133	NEFT	5170100100000179	MOSTAFA MIA	6,127.00	PUNB0517010
134	NEFT	59191818305	SELIM MIA	4,196.00	ALLA0210912
135	NEFT	244701000005164	ITI SARKAR	2,587.00	IOBA0002447
136	NEFT	266710100004304	SHRIKRISHNA BARUI	9,332.00	ANDB0002667
137	NEFT	266710100004304	SHRIKRISHNA BARUI	172.00	ANDB0002667
138	NEFT	52322122002693	ASKI SEKH	8,712.00	ORBC0105232
139	NEFT	220910100020560	PURAN LAL	10,798.00	ANDB0002209
140	NEFT	3741078553	PREM SINGH	9,345.00	CBIN0282844
141	NEFT	220910100020560	PURAN LAL	3,048.00	ANDB0002209
142	NEFT	3741078553	PREM SINGH	904.00	CBIN0282844
143	NEFT	220910100002980	DILIP JHA	10,798.00	ANDB0002209
144	NEFT	220910100049273	JITENDRA BABU	9,345.00	ANDB0002209
145	NEFT	220910100002980	DILIP JHA	2,264.00	ANDB0002209
146	NEFT	220910100049273	JITENDRA BABU	2,374.00	ANDB0002209
147	NEFT	50428813088	NARENDER	10,450.00	ALLA0213262
148	NEFT	50428813088	NARENDER	2,569.00	ALLA0213262
149	NEFT	44420100007217	DINESH	10,276.00	BARB0BRGBXX
150	NEFT	44420100007217	DINESH	218.00	BARB0BRGBXX
151	NEFT	48888100000815	SANJEEV	4,844.00	BARB0KHORAX
152	NEFT	211301000101742	UMESH KANNOJIA	3,498.00	IOBA0002113
153	NEFT	20127042930	UMESH	8,341.00	FINO0001001
154	NEFT	20119071259	SUNNY	5,112.00	FINO0001091
155	NEFT	26688100000193	RAJINDER	5,921.00	BARB0KAUMOR
156	NEFT	48888100000815	SANJEEV	2,286.00	BARB0KHORAX
157	NEFT	20127042930	UMESH	4,921.00	FINO0001001
158	NEFT	26688100000193	RAJINDER	267.00	BARB0KAUMOR
159	NEFT	226301000004228	RAJU	5,147.00	IOBA0002263
160	NEFT	431802120020219	RAHUL BALMIK	6,787.00	UBIN0543187
161	NEFT	39643073729	AJAY	3,815.00	SBIN0011600
162	NEFT	51702612000448	SAHJAMAL SEKH	1,000.00	ORBC0105170
163	NEFT	10022157317	NAVIN	4,976.00	IDFB0021001
164	NEFT	41888100012686	KARAN KUMAR	940.00	BARB0KHUBUL
165	NEFT	41888100012686	KARAN KUMAR	4,159.00	BARB0KHUBUL
166	NEFT	30233280636	MAHIPAL	477.00	SBIN0008696
167	NEFT	30233280636	MAHIPAL	14,798.00	SBIN0008696
168	NEFT	5472010039640	SONABAR ALI	9,355.00	UTBIORRBGB
169	NEFT	65291855722	BHOORA KHAN	1,263.00	SBIN0011569
170	NEFT	78230101007343	HUSAIN ALI	1,263.00	PUNB0HGB001
171	NEFT	3660000100184056	SONU	1,895.00	PUNB0366000
172	NEFT	6978871508	RAM BHAROS YADAV	6,044.00	IDIB000G016
173	NEFT	6978871508	RAM BHAROS YADAV	13,804.00	IDIB000G016
178	NEFT	60198263455	JHUMA	13,343.00	MAHB0000593
179	NEFT	37596306060	REKHA RAWAT	13,804.00	SBIN0004842
180	NEFT	130410038258	MEENU	12,831.00	BKDN0711304
181	NEFT	91892250050580	VIMALA KUMARI	13,343.00	SYNB0009189
182	NEFT	520101234651241	KIRAN DEVI	13,291.00	CORP0001668
183	NEFT	33084436863	GEEETA RANI	5,981.00	SBIN0001578
184	NEFT	00968100004353	LALITA	407.00	BARB0GREATE

558	NEFT	20184200227	Bidyut Mondal	530.00	SBIN0005112
559	NEFT	1743001700120893	Biswajit Naskar	265.00	PUNB0174300
560	NEFT	129301505592	Bivash Biswas	265.00	ICIC0001293
561	NEFT	1743000100068521	Chamal Naskar	265.00	PUNB0174300
562	NEFT	917010056633722	Debraj Biswas	264.00	UTIB0002756
563	NEFT	1743001700141683	Haripada Sardar	264.00	PUNB0174300
564	NEFT	1743000100116011	Hazra Sardar	265.00	PUNB0174300
565	NEFT	917010086426329	Khokan Naskar	530.00	UTIB0000011
566	NEFT	1743001700169050	Kishore Sardar	530.00	PUNB0174300
567	NEFT	039201516962	Lakshman Sardar	529.00	ICIC0000392
568	NEFT	433710110013220	Mahasin Molla	264.00	BKID0004337
569	NEFT	59118498176	Md Kutubuddin Molla	264.00	ALLA0211615
570	NEFT	433718210001712	MdJangeer Molla	265.00	BKID0004337
571	NEFT	1754101019306	Mokit Gazi	265.00	CNRB0001754
572	NEFT	1437010112369	Momtajul Islam	265.00	UTBIORNTA53
573	NEFT	50180024376295	Mrityunjoy Ghosh	529.00	BDBL0001596
574	NEFT	917010071979777	Nurul Hasan Molla	265.00	UTIB0000011
575	NEFT	1743000100111283	Papai Sardar	265.00	PUNB0174300
576	NEFT	128601507721	Paritosh Mandal	530.00	ICIC0001286
577	NEFT	193401503543	Prasenjit Mondal	529.00	ICIC0001934
578	NEFT	1743001700091627	Raihan Mondal	265.00	PUNB0174300
579	NEFT	129301505579	Rejabul Islam	265.00	ICIC0001293
580	NEFT	1743000100106324	Sachin Naskar	265.00	PUNB0174300
581	NEFT	1743001700104187	Safik Molla	264.00	PUNB0174300
582	NEFT	29998100003806	Sahabuddin Molla	264.00	BARBORAJARH
583	NEFT	037101518662	Samir Naskar	264.00	ICIC0000371
584	NEFT	1743001700149551	Samir Sardar	265.00	PUNB0174300
585	NEFT	1743000100111229	Sanjit Sardar	265.00	PUNB0174300
586	NEFT	1743001700107096	Sanjit Sardar	264.00	PUNB0174300
587	NEFT	405510110007684	Sanjit Sardar	265.00	BKID0004055
588	NEFT	918010057035067	Sariful Molla	265.00	UTIB0002683
589	NEFT	1743001700183014	Selim Molla	263.00	PUNB0174300
590	NEFT	36711284761	Shubhashish Mridha	264.00	SBIN0016917
591	NEFT	917010032980765	Sk Faruk Hossain	264.00	UTIB0000011
592	NEFT	918010057047895	Somnath Roy	265.00	UTIB0000011
593	NEFT	35755739113	Subrata Mondal	265.00	SBIN0018016
594	NEFT	031701521925	Subrata Naskar	265.00	ICIC0000317
595	NEFT	129301505583	Sudeb Naskar	529.00	ICIC0001293
596	NEFT	129301505580	Sujan Mondal	530.00	ICIC0001293
597	NEFT	128601507841	Sujay Mondal	530.00	ICIC0001286
598	NEFT	433710110011192	Sukur Ali Gazi	264.00	BKID0004337
599	NEFT	35552779962	Tousif Sapui	265.00	SBIN0018016
600	NEFT	6059000100020755	RAM PRAVESH	4,929.00	PUNB0605900
601	NEFT	426810110010474	Sanku Malick	12,093.00	BKID0004268
602	NEFT	3011377284	Brinchi Mondal	12,093.00	KKBK0000196
603	NEFT	405510110006941	Suvankar Mal	12,093.00	BKID0004035
604	NEFT	405510110005136	Rajendra nath Simani	12,093.00	BKID0004055
605	NEFT	405510110005042	Bimal Das	12,093.00	BKID0004055
			<b>TOTAL</b>	<b>3,017,201.00</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: 16-Feb-2021 to 17-Feb-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Feb-2021	Chq Paid-MICR CTS-MU-WELFARE COMMISSION	000000004216	16-Feb-2021	3,720.00		-14,062,737.76
16-Feb-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004237	16-Feb-2021	346.00		-14,063,083.76
16-Feb-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004235	16-Feb-2021	11,641.00		-14,074,724.76
16-Feb-2021	Chq Paid-MICR CTS-NOIDA WBO	000000004236	16-Feb-2021	4,969.00		-14,079,693.76
16-Feb-2021	IMPS-104706775990-SURJEET CHAUHAN-HDFC-	104706775990	16-Feb-2021		10,000.00	-14,069,693.76
16-Feb-2021	NEFT Cr-IDIB000G016-RAM BHAROS YADAV-EX	IDIBH21046943568	16-Feb-2021		13,804.00	-14,055,889.76
16-Feb-2021	NEFT Cr-IDIB000G016-RAM BHAROS YADAV-EX	IDIBH21046943509	16-Feb-2021		6,044.00	-14,049,845.76
16-Feb-2021	Kolkata Vendor Trf 16/02	102162577980	16-Feb-2021		1,062,823.00	-12,987,022.76
16-Feb-2021	04021106001100-ESIFUND	102162640022	16-Feb-2021	993,397.00		-13,980,419.76
16-Feb-2021	06721105831839-ESIFUND	102162657811	16-Feb-2021	427,511.00		-14,407,930.76
16-Feb-2021	03421106113602-ESIFUND	102162656226	16-Feb-2021	526,653.00		-14,934,583.76
16-Feb-2021	02021105823356-ESIFUND	102162660151	16-Feb-2021	422,960.00		-15,357,543.76
16-Feb-2021	03321106115940-ESIFUND	102162665398	16-Feb-2021	204,891.00		-15,562,434.76
16-Feb-2021	06921105812256-ESIFUND	102162652920	16-Feb-2021	901,133.00		-16,463,567.76
16-Feb-2021	03721106275402-ESIFUND	102162669342	16-Feb-2021	187,381.00		-16,650,948.76
16-Feb-2021	04221105778786-ESIFUND	102162673979	16-Feb-2021	48,766.00		-16,699,714.76
16-Feb-2021	04421106035347-ESIFUND	102162692457	16-Feb-2021	26,067.00		-16,725,781.76
16-Feb-2021	03721106275941-ESIFUND	102162697351	16-Feb-2021	23,624.00		-16,749,405.76
16-Feb-2021	06021105767559-ESIFUND	102162727416	16-Feb-2021	1,619.00		-16,751,024.76
16-Feb-2021	03821106285392-ESIFUND	102162712153	16-Feb-2021	9,263.00		-16,760,287.76
16-Feb-2021	05921106093617-ESIFUND	102162703396	16-Feb-2021	10,708.00		-16,770,995.76
16-Feb-2021	03321106115478-ESIFUND	102162681977	16-Feb-2021	43,681.00		-16,814,676.76
16-Feb-2021	03321106115524-ESIFUND	102162700740	16-Feb-2021	21,307.00		-16,835,983.76
16-Feb-2021	04421106095781-ESIFUND	102162730242	16-Feb-2021	1,088.00		-16,837,071.76

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
16-Feb-2021	06021105814743-ESIFUND	102162715667	16-Feb-2021	6,937.00		-16,844,008.76
16-Feb-2021	03621106289990-ESIFUND	102162721271	16-Feb-2021	2,939.00		-16,846,947.76
16-Feb-2021	03421106113769-ESIFUND	102162701891	16-Feb-2021	13,764.00		-16,860,711.76
16-Feb-2021	04321105754141-ESIFUND	102162747218	16-Feb-2021	40,729.00		-16,901,440.76
16-Feb-2021	EXP42NES1602.001 16022021	102162790340	16-Feb-2021	135,200.00		-17,036,640.76
16-Feb-2021	102162917551Insurance	N047211408935918	16-Feb-2021	28,500.00		-17,065,140.76
16-Feb-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015005	16-Feb-2021		511,652.00	-16,553,488.76
16-Feb-2021	FT - Cr - 50200021256599 - AHLCON FACIL	000000001490	16-Feb-2021		233,436.00	-16,320,052.76
16-Feb-2021	BULLS EYE	N047211409333796	16-Feb-2021	6,608.00		-16,326,660.76
16-Feb-2021	BERRY BER	N047211409333797	16-Feb-2021	97,461.00		-16,424,121.76
16-Feb-2021	LAKSHYADEE	N047211409333798	16-Feb-2021	5,178.00		-16,429,299.76
16-Feb-2021	Vikram Int	N047211409333799	16-Feb-2021	4,371.00		-16,433,670.76
16-Feb-2021	SAGAR RAMD	N047211409333800	16-Feb-2021	14,000.00		-16,447,670.76
16-Feb-2021	BHOIR PARV	N047211409333802	16-Feb-2021	10,000.00		-16,457,670.76
16-Feb-2021	VIDHYA RAM	N047211409333803	16-Feb-2021	12,500.00		-16,470,170.76
16-Feb-2021	SANJAY KUM	N047211409333805	16-Feb-2021	3,723.00		-16,473,893.76
16-Feb-2021	VIKASH KUM	N047211409333806	16-Feb-2021	2,006.00		-16,475,899.76
16-Feb-2021	LADEN HAQU	N047211409333807	16-Feb-2021	8,268.00		-16,484,167.76
16-Feb-2021	Dusmant Ma	N047211409333808	16-Feb-2021	3,000.00		-16,487,167.76
16-Feb-2021	SAFIUDDIN	N047211409333809	16-Feb-2021	5,000.00		-16,492,167.76
16-Feb-2021	SAFIUDDIN	N047211409333811	16-Feb-2021	589.00		-16,492,756.76
16-Feb-2021	Raju Hui	N047211409333814	16-Feb-2021	1,357.00		-16,494,113.76
16-Feb-2021	Raju Hui	N047211409333815	16-Feb-2021	2,478.00		-16,496,591.76
16-Feb-2021	Raju Hui	N047211409333816	16-Feb-2021	4,602.00		-16,501,193.76

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
16-Feb-2021	BERRY BER	N047211409333817	16-Feb-2021	99,389.00		-16,600,582.76
16-Feb-2021	BERRY BER	N047211409333818	16-Feb-2021	98,608.00		-16,699,190.76
16-Feb-2021	AT GODHRAW	N047211409333819	16-Feb-2021	6,221.00		-16,705,411.76
16-Feb-2021	EXP42NES1602.003 16022021	102163242174	16-Feb-2021	2,038,892.00		-18,744,303.76
16-Feb-2021	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	000000023484	16-Feb-2021		127,326.00	-18,616,977.76
16-Feb-2021	NEFT Cr-CNRB0000254- ABHIJIT DAS-EXPRES	P047210091520474	16-Feb-2021		7,512.00	-18,609,465.76
16-Feb-2021	NEFT Cr-IDIB000A004- HITESH NANOMA-EXPRE	IDIBH21047947824	16-Feb-2021		8,247.00	-18,601,218.76
17-Feb-2021	Chq Paid-MICR CTS- MUMBAI CLEAR	000000004218	17-Feb-2021	60,063.00		-18,661,281.76

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-14,059,017.76	47	9	6,583,108.00	1,980,844.00	-18,661,281.76

End of the Statement

Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 16.02.2021
NEFT	5742500100776701	MAHAMMAD ALAM	501.00	KARB0000574
NEFT	30290100011420	AJIJUL SEKH	1,113.00	BARBODLFGUR
NEFT	30290100011420	AJIJUL SEKH	185.00	BARBODLFGUR
NEFT	236801009016190	IMRAN SEKH	7,790.00	IOBA0002368
NEFT	236801009016190	IMRAN SEKH	185.00	IOBA0002368
NEFT	91922010015357	SUNIL MANDAL	5,176.00	SYNB0009192
NEFT	35236463371	PUTUL GHATOWAL	6,211.50	SBIN0004915
NEFT	91322210038783	ARVIND	6,950.50	SYNB0009132
NEFT	603301231000655	HASIN	5,815.50	VIJB0006033
NEFT	45240100005691	AMIT SINGH RAWAT	5,076.00	BARBODWADEL
NEFT	07948100000646	SHIV CHAND	5,815.50	BARBONAJAFG
NEFT	603410110010188	DHANESHWAR SAAW	6,211.50	BKID0006034
NEFT	07940100013499	VINOD KUMAR	6,407.00	BARBONAJAFG
NEFT	39553327542	RAMU	5,224.00	SBIN0004915
NEFT	5542500100835201	RUPALI GHATOWAL	5,028.00	KARB0000554
NEFT	50367633229	ANITA SAAW	4,928.00	ALLA0211537
NEFT	39160450061	SURENDER KUMAR SAROJ	5,667.50	SBIN0001705
NEFT	32528188076	BIJENDER KUMAR	5,028.00	SBIN0001181
NEFT	91922010009328	RAKESH KUMAR II	3,882.50	SYNB0009192
NEFT	07940100016649	VISHWANATH SAFI	3,466.50	BARBONAJAFG
NEFT	5845434485	MANOJ KUMAR	1,980.00	KKBK0004588
NEFT	1754000100381949	NARESH SINGH	832.00	PUNB0175400
NEFT	3444612407	ASHOK	6,774.00	CBIN0284951
NEFT	91322010022584	SATISH NEGI	6,500.00	SYNB0009132
NEFT	91322010021490	RATTAN	5,555.00	SYNB0009132
NEFT	0398053000007303	RAVI SINGH	6,740.00	SIBL0000398
NEFT	30298100004353	AJAY KUMAR	742.00	BARBODLFGUR
NEFT	59131962473	DEBASHISH MAITY	10,526.00	ALLA0211209
NEFT	34232494141	BAPAN DAS	2,513.00	SBIN0012344
NEFT	5662101001782	SAMBHU MONDAL	2,513.00	CNRB0005662
NEFT	268101000003725	BEENA DEVI	13,375.00	IOBA0002681
NEFT	3702000400747534	ALKA GIRI	13,650.00	PUNB0370200
NEFT	25628100001831	TARANI HALDAR	13,650.00	BARBOSSIGAZ
NEFT	5452500101627301	MD IMAMULHAK	6,090.00	KARB0000545
NEFT	008410100052152	SURENDRA KUMAR RAM	12,180.00	ANDB0000084
NEFT	507510110006123	KRISHNA SARKAR	13,350.00	BKID0005075
NEFT	5012213554	DAYARAM MOCHI	13,650.00	KKBK0000181
NEFT	3702000400747534	ALKA GIRI	455.00	PUNB0370200
NEFT	5452500101627301	MD IMAMULHAK	270.00	KARB0000545
NEFT	32763804202	BISHNU HALDER	13,650.00	SBIN0015971
NEFT	3702001700044176	SRINIWAS RAI	13,650.00	PUNB0370200
NEFT	31462101810	SUDHIR HALDAR	13,650.00	SBIN0008926
NEFT	33006288601	TINKU PAL	13,650.00	SBIN0012415
NEFT	711018210001632	NAYAN SARKAR	13,650.00	BKID0007110
NEFT	35225122516	BHARAT HALDAR	13,650.00	SBIN0000098
NEFT	59126849091	SABNAM KHATOON	13,650.00	ALLA0210918
NEFT	08442281004711	PRAHLAD	13,650.00	ORBC0100844
NEFT	693002130000281	MINATI HALDAR	13,650.00	UBIN0569305
NEFT	39482325250	KALIPADA HALDAR	13,650.00	SBIN0015971
NEFT	5111885942	KIRAN	13,650.00	KKBK0000181
NEFT	27528100002201	KRISHAN KUMAR YADAV	13,650.00	BARBOMAYVIH
NEFT	30804960215	BABY DEVI	13,650.00	SBIN0002230
NEFT	917010047455623	KANCHAN PRADHAN	13,650.00	UTIB0002275
NEFT	23968100006044	BINOD TUDU	13,650.00	BARBOJIRLIK
NEFT	3702001700044176	SRINIWAS RAI	910.00	PUNB0370200
NEFT	31462101810	SUDHIR HALDAR	1,365.00	SBIN0008926
NEFT	33006288601	TINKU PAL	910.00	SBIN0012415
NEFT	711018210001632	NAYAN SARKAR	910.00	BKID0007110
NEFT	35225122516	BHARAT HALDAR	905.00	SBIN0000098

NEFT	791718210002070	ASHOK THAKUR	590.00	BKID0007917
NEFT	791718210002075	GOVIND KUMAR	590.00	BKID0007917
NEFT	00321200016392	PRAVIN KUMAR	11,962.00	HDFC0000032
NEFT	604001012000225	SANDEEP KUMAR	10,627.00	VJIB0006040
NEFT	601610110003193	RAKESH KUMAR	8,272.00	BKID0006016
NEFT	06230100012578	SHAMSHAR	7,109.00	BARBOCURZON
NEFT	932023586	RAJU	7,109.00	IDIB000R011
NEFT	06230100011717	SHIVAM	7,109.00	BARBOCURZON
NEFT	0620000100246751	SATISH KUMAR	7,109.00	PUNB0062000
NEFT	10952121009431	ARJUN KUMAR	9,300.00	ORBC0101095
NEFT	049400101016819	SACHIN KUMAR	4,503.00	CORP0000494
NEFT	2414150999	ALIK MASIH	6,438.00	KKBK0004627
NEFT	38845144543	KAVITA ANIL GAJENTRE	9,578.00	SBIN0051262
NEFT	1486104000020606	ATUL VISHNU BHANDE	9,578.00	IBKL0001486
NEFT	27698100001313	TEJAS RAJENDRA PAWAR	9,578.00	BARBOTISGAO
NEFT	693010120328	DILIP SAKHARAM KARAMBELE	9,578.00	KKBK0001364
NEFT	091011100006065	DEEPALI JEEVAN GAIKWAD	9,578.00	ABHY0065054
NEFT	6145640682	OMKAR LAU KHOT	9,578.00	KKBK0000811
NEFT	009011100080756	SUNIL SURESH SALVI	326.00	ABHY0065009
NEFT	176001001568407	SUNIL JAGNNATH BOBADE	9,578.00	CIUB0000176
NEFT	003610800030090	SATISH PANDURANG LAD	6,554.00	BCBM0000037
NEFT	1008104000096715	MANOHAR SHRIRAM KENGAR	11,015.00	IBKL0001008
NEFT	34385862962	SAGAR BHOLA BORSE	10,324.00	SBIN0006055
NEFT	12312122000955	TEJAS HARISHCHANDRA SOLAM	8,600.00	ORBC0101231
NEFT	36132285161	DIPAK DATTATRAY DONGARKAR	9,578.00	SBIN0001177
NEFT	266200100004096	MANOHAR MAHADEV KALAMBATE	9,252.00	SRCB0000266
NEFT	3713023885	SHIVSWAROOP MARAUTHIYA BALMIKI	7,647.00	KKBK0000631
NEFT	72272250021255	DASHARATH GANGARAM KANDE	8,600.00	SYNB0007227
NEFT	317102010562542	SAGAR SAKHARAM RAHATWAL	9,578.00	UBIN0531715
NEFT	06830110025475	KAMLESH MAHENDRA WAGHELA	7,647.00	UCBA0000683
NEFT	2814475180	SAIFALI ASRAF ANSARI	9,578.00	KKBK0000646
NEFT	009011100009681	NAMDEV SHANKAR GHOLAP	8,600.00	ASBL0000009
NEFT	021011100049139	PATIL VAIBHAV MADHUKAR	1,629.00	ABHY0065021
NEFT	133110100000267	SUDHIR PRABHUDAS GAJARE	6,519.00	TJSB0000133
NEFT	20106922700	SANJAY BHIKAJI KADAM	6,669.00	MAHB0000636
NEFT	719902010007163	NIRAJ KUMAR	9,578.00	UBIN0571997
NEFT	431502010048928	CHETAN GANGARAM JADHAV	651.00	UBIN0543152
NEFT	3683308845	CHANDOBA MAROTI KAMBLE	651.00	CBIN0285124
NEFT	5079101007666	INDRAJEET DURGA DOLUI	9,578.00	CNRB0005079
NEFT	005610110014135	KISHORE HIRA MANDU	9,578.00	BKID0000056
NEFT	100060185694	KRIPASHANKAR RAMSINGH HARIJAN	9,578.00	INDB0000018
NEFT	318502010065073	DEEPAK KACHRU CHAVAN	9,578.00	UBIN0531855
NEFT	014010100006486	MANESH PANDURANG BHOIR	9,578.00	PJSB0000051
NEFT	142810110002811	ROHIT EKANATH JADHAV	9,578.00	BKID0001428
NEFT	60292731041	GANESH MADHUKAR LOKHANDE	9,090.00	MAHB0000995
NEFT	103110100003021	DNYANESHWAR DEVSING RATHOD	8,244.00	TJSB0000103
NEFT	6713101000672	VINOD GANESH SHINDE	9,252.00	CNRB0006713
NEFT	009710510000133	ARVIND KISAN KHARAT	9,578.00	BKID0000097
NEFT	6713101000684	NIMA SITARAM BHUVAD	9,578.00	CNRB0006713
NEFT	34274163404	ASHOK LAXMAN NIKALE	9,578.00	SBIN0016720
NEFT	011203100003153	DATTATRAY AMRUT YERAGI	9,252.00	SRCB0000011
NEFT	009011100080756	SUNIL SURESH SALVI	651.00	ABHY0065009
NEFT	3845728030	VIKRAM MAHENDRA GHARU	8,925.00	KKBK0001422
NEFT	009011100080756	SUNIL SURESH SALVI	651.00	ABHY0065009
NEFT	2101155000049594	POONAM RAJESH CHAUHAN	9,578.00	KVBL0002101
NEFT	30250555872	HEMANT VASANT SABLE	9,578.00	SBIN0005355
NEFT	33037254711	SACHIN BALKRISHNA MOKASHI	9,578.00	SBIN0001125
NEFT	005200100027967	ANJU BABU RAMCHE	9,578.00	SRCB0005005
NEFT	38845144543	KAVITA ANIL GAJENTRE	535.00	SBIN0051262
NEFT	1486104000020606	ATUL VISHNU BHANDE	535.00	IBKL0001486
NEFT	27698100001313	TEJAS RAJENDRA PAWAR	535.00	BARBOTISGAO
NEFT	1743000100115012	Rabin Sardar	4,486.00	PUNB0174300



NEFT	914010050875295	SHYAMAL SAHA	4,486.00	UTIB0000410
NEFT	916010073044890	PUTUL MONDAL	4,486.00	UTIB0000410
NEFT	914010056258443	KARTICK MONDAL	4,222.00	UTIB0000410
NEFT	5501010067388	SABIR MOLLA	3,431.00	UTBIORRBBGB
NEFT	50118732576	AVIJIT MONDAL	4,222.00	ALLA0211337
NEFT	20366801993	SAIFUDDIN MOLLA	4,486.00	SBIN0018016
NEFT	31227059809	JYOSTNA MONDAL	4,222.00	SBIN0006208
NEFT	29998100002394	UMA MALLICK	4,222.00	BARBORAJARH
NEFT	1437010055824	REBA ROY	4,233.00	UTBIORNTA53
NEFT	037101518630	Rakesh Sardar	2,381.00	ICIC0000371
NEFT	1754101017934	Mahibul Islam	3,704.00	CNRB0001754
NEFT	1743001700149746	Chanchal Sardar	2,910.00	PUNB0174300
NEFT	1743001500094486	Rintu Naskar	4,233.00	PUNB0174300
NEFT	1743000100061157	Siddik Laskar	3,969.00	PUNB0174300
NEFT	1743001700096279	Sukumar Mondal	4,233.00	PUNB0174300
NEFT	50119575779	Sumanta Naskar	4,440.00	ALLA0211338
NEFT	35611172047	ARUN DEY	8,959.00	SBIN0009169
		<b>TOTAL</b>	<b>2,038,892.00</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: 25-Feb-2021 to 26-Feb-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Feb-2021	RTGS Dr-BARB0SURGAU-GAUTAMBUDDHMANUFACT	HDFCR52021022577951816	25-Feb-2021	200,000.00		-33,297,716.51
25-Feb-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033577	25-Feb-2021		1,247,178.00	-32,050,538.51
25-Feb-2021	Porwal Enterpri	102252217542	25-Feb-2021	40,318.00		-32,090,856.51
25-Feb-2021	Comac India Pri	102252217534	25-Feb-2021	50,754.00		-32,141,610.51
25-Feb-2021	EXP42NES2502.00125022021	102252213357	25-Feb-2021	323,025.00		-32,464,635.51
25-Feb-2021	Atulit Enterpri	N056211418080032	25-Feb-2021	27,099.00		-32,491,734.51
25-Feb-2021	MSK Solutions	N056211418080035	25-Feb-2021	8,962.00		-32,500,696.51
25-Feb-2021	DLF Golf Resort	N056211418080037	25-Feb-2021	38,604.00		-32,539,300.51
25-Feb-2021	DLF RECREATIONA	N056211418080040	25-Feb-2021	1,076.00		-32,540,376.51
25-Feb-2021	DLF Homes Servi	N056211418080042	25-Feb-2021	18,568.00		-32,558,944.51
25-Feb-2021	DLF Homes Servi	N056211418080045	25-Feb-2021	52,045.00		-32,610,989.51
25-Feb-2021	MAGNOLIAS CONDO	N056211418080047	25-Feb-2021	30,730.00		-32,641,719.51
25-Feb-2021	DR DM TECH PVT	N056211418080049	25-Feb-2021	3,186.00		-32,644,905.51
25-Feb-2021	TECHNOCLEAN IND	N056211418080051	25-Feb-2021	8,767.00		-32,653,672.51
25-Feb-2021	TANKCARE	N056211418080053	25-Feb-2021	51,684.00		-32,705,356.51
25-Feb-2021	Romala Sudheer	N056211418080055	25-Feb-2021	884.00		-32,706,240.51
25-Feb-2021	BRIJESH KUMAR	N056211418080057	25-Feb-2021	14,200.00		-32,720,440.51
25-Feb-2021	SAMIT DEY	N056211418080059	25-Feb-2021	589.00		-32,721,029.51
25-Feb-2021	SUSANTA DEY	N056211418080062	25-Feb-2021	9,080.00		-32,730,109.51
25-Feb-2021	SUBHASH KUMAR	N056211418080065	25-Feb-2021	5,940.00		-32,736,049.51
25-Feb-2021	SUBHASH KUMAR	N056211418080068	25-Feb-2021	4,400.00		-32,740,449.51
25-Feb-2021	Tez Enterprises	N056211418080071	25-Feb-2021	321,326.00		-33,061,775.51
25-Feb-2021	Sai Enterprises	N056211418080073	25-Feb-2021	15,144.00		-33,076,919.51
25-Feb-2021	SAUniform	N056211418080075	25-Feb-2021	88,751.00		-33,165,670.51

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
25-Feb-2021	Reeta Enterpris	N056211418080077	25-Feb-2021	17,091.00		-33,182,761.51
25-Feb-2021	VIJAY AGENCIES	N056211418080079	25-Feb-2021	31,813.00		-33,214,574.51
25-Feb-2021	NATH POWER TOLL	N056211418080081	25-Feb-2021	1,381.00		-33,215,955.51
25-Feb-2021	Astol Cleantech	N056211418080083	25-Feb-2021	48,380.00		-33,264,335.51
25-Feb-2021	Impresso Expres	N056211418080085	25-Feb-2021	7,581.00		-33,271,916.51
25-Feb-2021	BISWAS NURSERY	N056211418080087	25-Feb-2021	42,040.00		-33,313,956.51
25-Feb-2021	NextZen Pest Co	N056211418080089	25-Feb-2021	5,550.00		-33,319,506.51
25-Feb-2021	BOOK MARK OFFIC	N056211418080091	25-Feb-2021	13,325.00		-33,332,831.51
25-Feb-2021	A to Z Office S	N056211418080093	25-Feb-2021	16,150.00		-33,348,981.51
25-Feb-2021	DLF Homes Servi	N056211418080095	25-Feb-2021	14,676.00		-33,363,657.51
25-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0216393	25-Feb-2021		14,882.50	-33,348,775.01
25-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0216391	25-Feb-2021		15,050.42	-33,333,724.59
25-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0216390	25-Feb-2021		103,550.25	-33,230,174.34
25-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0216392	25-Feb-2021		40,668.62	-33,189,505.72
25-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0216389	25-Feb-2021		17,087.24	-33,172,418.48
25-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0216394	25-Feb-2021		16,875.48	-33,155,543.00
25-Feb-2021	NEFT Cr-SCBL0036001-DAIKIN AIRCONDITION	SIN00267Q0216388	25-Feb-2021		36,809.28	-33,118,733.72
25-Feb-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000023550	25-Feb-2021		736,561.00	-32,382,172.72
26-Feb-2021	Escrow Trf from 57500000572448	228960	26-Feb-2021		1,209,928.00	-31,172,244.72
26-Feb-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021022612058988	26-Feb-2021		15,000,000.00	-16,172,244.72
26-Feb-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	00000015050	26-Feb-2021		42,139.00	-16,130,105.72
26-Feb-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	00000015060	26-Feb-2021		169,179.00	-15,960,926.72
26-Feb-2021	KRISHNA AVTAR	102264870776	26-Feb-2021	20,000.00		-15,980,926.72
26-Feb-2021	AMIT KUMAR	N057211419660995	26-Feb-2021	150,000.00		-16,130,926.72

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
26-Feb-2021	VINEET KAUSHIK	N057211419665990	26-Feb-2021	39,203.00		-16,170,129.72
26-Feb-2021	MANJU DANIEL	N057211419670408	26-Feb-2021	5,000.00		-16,175,129.72
26-Feb-2021	SHUBHAM ELECTRI	N057211419666019	26-Feb-2021	24,357.00		-16,199,486.72
26-Feb-2021	EXP42NES2602.002 26022021	102264894753	26-Feb-2021	773,182.00		-16,972,668.72
26-Feb-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000033595	26-Feb-2021		2,045,068.00	-14,927,600.72
26-Feb-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000001196	26-Feb-2021		526,443.00	-14,401,157.72
26-Feb-2021	Mumbai Vendor Trf 26/02	102264812187	26-Feb-2021		2,672,934.00	-11,728,223.72
26-Feb-2021	Mumbai Vendor Trf 26/02	102264812188	26-Feb-2021		1,158,566.00	-10,569,657.72
26-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000871846	01-Mar-2021		3,250,000.00	-7,319,657.72
26-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000540	01-Mar-2021		48,150.00	-7,271,507.72
26-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000055	01-Mar-2021		164,614.00	-7,106,893.72
26-Feb-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000000166	01-Mar-2021		784,485.00	-6,322,408.72

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-33,097,716.51	39	21	2,524,861.00	29,300,168.79	-6,322,408.72

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 26.02.2021
1	NEFT	266810100034147	MAHIBUR	1,163.00	ANDB0002668
2	NEFT	3003001700214025	MILAN	7,691.00	PUNB0300300
3	NEFT	98208100000825	LOKENDR SINGH	7,131.00	BARB0XTDEHR
4	NEFT	31482098030	SATISH SHUKLA	135.00	SBIN0008067
5	NEFT	698318210007543	PANKAJ	2,716.00	BKID0006983
6	NEFT	42720100014611	RAMCHANDRA	1,751.00	BARB0ABHAYK
7	NEFT	710910510001081	SANTOSH KUMAR	2,039.00	BKID0007109
8	NEFT	50344379277	PRITAM	13,282.00	ALLA0210620
9	NEFT	2011556507	RAJESH SHARMA	12,084.00	KKBK0000204
10	NEFT	7506000100087529	PUSHPENDRA KUMAR	11,129.00	PUNB0750600
11	NEFT	35205203090	ARUN	8,989.00	SBIN0004841
12	NEFT	2262200745	HAREESHACHANDRA PAL	7,200.00	CBIN0280139
13	NEFT	21030110008836	VIKAS KUMAR	454.00	UCBA0002103
14	NEFT	38356956414	RAJARAM	1,135.00	SBIN0011553
15	NEFT	520101246104089	BADAL NAGESIYA	454.00	CORP0000600
16	NEFT	33269105731	ARUN KUMAR	227.00	SBIN0003819
17	NEFT	21030110008836	VIKAS KUMAR	14,068.00	UCBA0002103
18	NEFT	9713013970	RAVI	13,614.00	KKBK0004581
19	NEFT	38356956414	RAJARAM	13,614.00	SBIN0011553
20	NEFT	520101246104089	BADAL NAGESIYA	14,068.00	CORP0000600
21	NEFT	21030110021095	BINDESHWARI	14,068.00	UCBA0002103
22	NEFT	607110110005482	MANDIP KUJUR	13,614.00	BKID0006071
23	NEFT	607110110005477	RASIKA SIRUM	11,345.00	BKID0006071
24	NEFT	493010110008506	SIPRIYAN KINDO	14,068.00	BKID0004930
25	NEFT	90092600003097	MUKESH KUMAR	2,723.00	SYNB0009009
26	NEFT	33269105731	ARUN KUMAR	14,068.00	SBIN0003819
27	NEFT	21030110021118	PUSHPA DEVI	14,068.00	UCBA0002103
28	NEFT	5031108000376	CHETANA	13,614.00	CNRB0005031
29	NEFT	21030110020852	RAJESH KUMAR-2	14,068.00	UCBA0002103
30	NEFT	14402041003294	GAJENDRA PAL	14,068.00	ORBC0101440
31	NEFT	4545944836	VIJAY	14,068.00	KKBK0004618
32	NEFT	34483913337	DINESH KUMAR	10,762.00	SBIN0002544
33	NEFT	1513000100581117	AMIT SAINI MO NIRMALA	2,728.00	PUNB0151300
34	NEFT	1513000100581117	AMIT SAINI MO NIRMALA	16,927.00	PUNB0151300
35	NEFT	10020136761	RABI DAS	3,106.00	IDFB0021001
36	NEFT	10017470780	SHUBHANKAR DAS	9,213.00	IDFB0021001
37	NEFT	602110110010692	TAPAN PATTANAYAK	4,600.00	BKID0006021
38	NEFT	30068100000806	IKEBAL SK	1,794.00	BARB0SUSGUR
39	NEFT	50292239123	MONDAL RASHID ALI	1,871.00	ALLA0212656
40	NEFT	30298100004167	DEBASISH DAS	1,673.00	BARB0DLFGUR
41	NEFT	30068100000756	BHOLTU DAFADAR	847.00	BARB0SUSGUR
42	NEFT	38885722325	SAHIDUL HAQUE	3,030.00	SBIN0011443
43	NEFT	51672010003190	SATYAVAN	3,467.00	ORBC0105167
44	NEFT	35296936778	KITAB ALI	2,678.00	SBIN0013125
45	NEFT	30290100007746	SANNYASI DAS	1,663.00	BARB0DLFGUR
46	NEFT	4614001700019085	KHAGEN DAS	2,732.00	PUNB0461400
47	NEFT	30298100002805	KANKA BISWAS	1,191.00	BARB0DLFGUR
48	NEFT	36017494450	SHUBHAM ROY	2,363.00	SBIN0001382
49	NEFT	20494051565	DILIP DAS	1,247.00	SBIN0008860
50	NEFT	50100321260320	SANDEEP MANDAL	311.00	HDFC0000572
51	NEFT	671610610000602	AFSAR ALI	3,114.00	BKID0006716
52	NEFT	2071010024790	ABDUL RAHAMAN SK	1,873.00	UTBI0DEM40
53	NEFT	35584526108	ABBAS SHAIKH	1,320.00	SBIN0008860
54	NEFT	30298100003675	RAFIKUL SEKH	274.00	BARB0DLFGUR
55	NEFT	6165427157	PRASANTO DAS	93.00	IDIB0005209
56	NEFT	49210100003354	TAJMUL	185.00	BARB0GANNAU
57	NEFT	30298100003147	ANTABUL HAQUE	959.00	BARB0DLFGUR
58	NEFT	81822210000235	GAURHARI DOLAI	2,157.00	SYNB0008182
59	NEFT	407110110002739	SAILEN NASKAR	212.00	BKID0004071

60	NEFT	414310110003316	SAMAR HALDER	212.00	BKID0004143
61	NEFT	407110110002679	SAMARESH GHOSH	212.00	BKID0004071
62	NEFT	407110110002689	SHIBNATH PRAMANICK	212.00	BKID0004071
63	NEFT	407110110002721	SK. OSMAN	212.00	BKID0004071
64	NEFT	407110110002694	SOUMEN MAJHI	212.00	BKID0004071
65	NEFT	06690110039519	SHUVANKAR MUSTAFI	221.00	UCBA0000669
66	NEFT	407110110002707	SUKANTA BISWAS	212.00	BKID0004071
67	NEFT	407110110002730	SUSHANTA SARDAR	212.00	BKID0004071
68	NEFT	407110110002776	SWAPAN BOSE	212.00	BKID0004071
69	NEFT	405510110003927	TANMOY CHAKRABORTY	212.00	BKID0004055
70	NEFT	407110110002661	UTTAM DEY	212.00	BKID0004071
71	NEFT	407110110002674	UTTAM MALLICK	221.00	BKID0004071
72	NEFT	10560110028575	VIJAY BALMIKI	223.00	UCBA0001056
73	NEFT	405510110003930	DEB KUMAR DEY	223.00	BKID0004055
74	NEFT	405510110006924	GAUTAM KUNDU	223.00	BKID0004055
75	NEFT	405510110003901	MD SALAUDDIN	223.00	BKID0004055
76	NEFT	32385156156	AMIYA BISWAS	223.00	SBIN0008454
77	NEFT	405510110006835	SANJIB PAUL	233.00	BKID0004055
78	NEFT	405510110006917	SANJIT SARDAR	223.00	BKID0004055
79	NEFT	0134010287005	SANJOY BISWAS	233.00	UTBIOGDG267
80	NEFT	405510110006910	SURYA KANTA BAG	223.00	BKID0004055
81	NEFT	405510110004338	UTTAM PAYYADA (POYERA)	233.00	BKID0004055
82	NEFT	405510110003928	ASHOKE MONDAL	212.00	BKID0004055
83	NEFT	405510110003929	DIPANKAR DHALI	212.00	BKID0004055
84	NEFT	405510110006789	DUDH KUMAR MONDAL	212.00	BKID0004055
85	NEFT	405510110006945	TILAK RAJ PASWAN	212.00	BKID0004055
86	NEFT	405510110005501	SANU SINGHA	244.00	BKID0004055
87	NEFT	405510110003900	MILAN MAITY	255.00	BKID0004055
88	NEFT	405510110005790	MRITYUNJAY MANDAL	244.00	BKID0004055
89	NEFT	35193488348	SOMJIT GHOSH	244.00	SBIN0001798
90	NEFT	405510110003957	SOMENATH MANNA	244.00	BKID0004055
91	NEFT	405510110003897	SUBIR BHAKTA	244.00	BKID0004055
92	NEFT	405510110005791	SWARUP GHOSH	244.00	BKID0004055
93	NEFT	30627216007	BHOLANATH NASKAR	244.00	SBIN0018016
94	NEFT	405510110007366	SIDHARTHA GAYEN	244.00	BKID0004055
95	NEFT	6657930810	AVIJIT RAY	269.00	IDIB000H035
96	NEFT	405510110004004	SANTU SUTRADHAR	269.00	BKID0004055
97	NEFT	405510110005254	GAUTAM NASKAR	269.00	BKID0004055
98	NEFT	405510110003478	TARAPADA NASKAR	281.00	BKID0004055
99	NEFT	405510110002712	SAMIR KUMAR BAIRAGI	269.00	BKID0004055
100	NEFT	11223572791	SANJIT PATRA	269.00	SBIN0001797
101	NEFT	405510110007266	JULEKHA BEGUM	269.00	BKID0004055
102	NEFT	427610100005661	JAYANTA SARKAR	244.00	BKID0004276
103	NEFT	405510110003970	CHANDAN DAS	244.00	BKID0004055
104	NEFT	405510110003962	DEB KUMAR MAITY	244.00	BKID0004055
105	NEFT	405510110003964	DIPAK KR.TANTI	244.00	BKID0004055
106	NEFT	405510110005518	BAPPA NASKAR	212.00	BKID0004055
107	NEFT	405510110005393	BISWAJIT SUTRADHAR	212.00	BKID0004055
108	NEFT	405510110005400	CHITTARANJAN PRAMANICK	212.00	BKID0004055
109	NEFT	405510110005394	DIP DOLUI	212.00	BKID0004055
110	NEFT	405510110005401	JOY MONDAL	212.00	BKID0004055
111	NEFT	405510110005403	KUSHAL PODDER	212.00	BKID0004055
112	NEFT	405510110005396	PROSUN DAS	212.00	BKID0004055
113	NEFT	405510110005397	RAJU SARKAR	212.00	BKID0004055
114	NEFT	405510110006217	SAGAR DHALI	212.00	BKID0004055
115	NEFT	405510110005604	SAGAR ROY	212.00	BKID0004055
116	NEFT	0758010349079	HARIDAS MONDAL	212.00	UTBIOHGHC15
117	NEFT	405510110005402	SERAJUDDIN	212.00	BKID0004055
			<b>TOTAL</b>	<b>773,182.00</b>	