

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-May-2023 to 03-May-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000942023	03-May-2023		257,230.00	-3,016,024.39
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000942002	03-May-2023		256,853.00	-2,759,171.39
02-May-2023	MC Issued - DLF PHASE I - 004412112232	000000004739	02-May-2023	191,917.00		-2,951,088.39
02-May-2023	50100167384001-TPT-Express Housekeeper-	000104743065	02-May-2023		200,000.00	-2,751,088.39
02-May-2023	self - CHQ PAID - VASHI SATRA	000000004752	02-May-2023	50,000.00		-2,801,088.39
02-May-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000950355	02-May-2023		60,398.00	-2,740,690.39
02-May-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023050220068785	02-May-2023		8,500,000.00	5,759,309.61
02-May-2023	ROSHAN LAL BHAN	N122232441067199	02-May-2023	11,030.00		5,748,279.61
02-May-2023	Disha Enterpris	N122232441067215	02-May-2023	9,062.00		5,739,217.61
02-May-2023	Sri Sai Infra	N122232441071722	02-May-2023	150,203.00		5,589,014.61
02-May-2023	Aralias Condomi	N122232441075608	02-May-2023	98,044.00		5,490,970.61
02-May-2023	ASHISH KUMAR TH	N122232441067252	02-May-2023	4,000.00		5,486,970.61
02-May-2023	PRIYA REWARIA	N122232441067268	02-May-2023	1,581.00		5,485,389.61
02-May-2023	M K Collection	N122232441075618	02-May-2023	8,925.00		5,476,464.61
02-May-2023	Embsance Gas se	305022381436	02-May-2023	9,232.00		5,467,232.61
02-May-2023	SANTOSH KATTEL	305022381439	02-May-2023	50,000.00		5,417,232.61
02-May-2023	EXP42NES0205.002 02052023	305022380950	02-May-2023	215,257.00		5,201,975.61
02-May-2023	EXP42NES0205.001 02052023	305022378887	02-May-2023	7,753,201.00		-2,551,225.39
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000411934	03-May-2023		490,000.00	-2,061,225.39
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000835919	03-May-2023		395,697.00	-1,665,528.39
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000413888	03-May-2023		291,881.12	-1,373,647.27
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245622	03-May-2023		381,594.98	-992,052.29
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000411936	03-May-2023		473,580.66	-518,471.63
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000412711	03-May-2023		477,949.68	-40,521.95

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-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000413887	03-May-2023		450,000.00	409,478.05
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000413886	03-May-2023		450,000.00	859,478.05
02-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000411935	03-May-2023		490,000.00	1,349,478.05
02-May-2023	CHQ DEP - MICR CLG - NOIDA WBO	000000372821	03-May-2023		54,089.13	1,403,567.18
02-May-2023	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEAR	000000267037	03-May-2023		116,185.98	1,519,753.16
02-May-2023	NEFT Cr-FINO0001001-SACHIN-EXPRESS HOUS	FINOH23916172362	02-May-2023		8,706.00	1,528,459.16
02-May-2023	NEFT Cr-FINO0001001-SACHIN-EXPRESS HOUS	FINOH23916172359	02-May-2023		14,510.00	1,542,969.16
02-May-2023	NEFT Cr-FINO0001001-VISHNU-EXPRESS HOUS	FINOH23916172361	02-May-2023		9,365.00	1,552,334.16
02-May-2023	NEFT Cr-FINO0001001-ASIT TIRKEY-EXPRESS	FINOH23916172360	02-May-2023		12,105.00	1,564,439.16
03-May-2023	Mck Charges MC Issued -	000000004739	02-May-2023	50.00		1,564,389.16
03-May-2023	CGST-Mck Charges- CDT2312315750191	CDT2312315750191	03-May-2023	4.50		1,564,384.66
03-May-2023	SGST-Mck Charges- CDT2312315750191	CDT2312315750191	03-May-2023	4.50		1,564,380.16

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-3,273,254.39	16	20	8,552,511.00	13,390,145.55	1,564,380.16

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 02-05-2023
1	NEFT	8524101307776	SUNIL BHAGWAN PAWAR	13,995.00	CNRB0008524
286	NEFT	20116111338	UTTAM DEY	2,601.00	SBIN0007961
287	NEFT	405510110003616	JITENDRA RAM	22,358.00	BKID0004055
289	NEFT	34890749961	ALOKE KUMAR DEY	9,021.00	SBIN0001486
290	NEFT	405510110007428	IMTIAZ HOSSIAN	9,021.00	BKID0004055
291	NEFT	34890749961	ALOKE KUMAR DEY	300.00	SBIN0001486
292	NEFT	405510110002887	SEFALI BISWAS	9,021.00	BKID0004055
293	NEFT	405510110007428	IMTIAZ HOSSIAN	300.00	BKID0004055
294	NEFT	309002918673	Samir Majumdar	13,304.00	RATN0000167
295	NEFT	554402010002963	Prosenjit Dey	9,802.00	UBIN0555444
296	NEFT	105601552178	Debabrata Ghosh	9,802.00	ICIC0001056
297	NEFT	628001525287	Sujit Prasad Dhanuk	9,473.00	ICIC0006280
298	NEFT	37042529690	Dip Biswas	9,473.00	SBIN0008761
299	NEFT	30186163822	Rajendra Kumar Dhanuk	9,473.00	SBIN0001996
300	NEFT	30548100005260	Tapan Mondal	10,640.00	BARB0BARUIP
301	NEFT	40862154010	Subhashish Mondal	10,352.00	SBIN0012363
302	NEFT	34553358792	SABUJ HALDER	10,114.00	SBIN0014534
303	NEFT	917010074373396	Anarjan Bibi	10,352.00	UTIB0003004
304	NEFT	7745952809	Poli Das	348.00	KKBK0006748
305	NEFT	9914000100014036	DEBIKA MONDAL	15,486.00	PUNB0991400
306	NEFT	434410110004024	PIJUS GAYEN	16,476.00	BKID0004344
307	NEFT	405510110005265	PRADIPI DAS	1,146.00	BKID0004055
308	NEFT	116201000015805	THAKOR BECHARJI	2,462.00	IOBA0001162
309	NEFT	35365610116	BHAVESH	6,814.00	SBIN0013170
311	NEFT	098501531002	Vipul Krushna Kambale	4,968.00	ICIC0000985
312	NEFT	922010037631356	JAGANATH BHIKU POTADAR	4,768.00	UTIB0000269
313	NEFT	50100049189960	Amol Keshav Patil	28,002.00	HDFC0002943
314	NEFT	921010013820843	PRASSAN KUMAR VITTHAL SASANE	17,977.00	UTIB0001918
315	NEFT	4739000100018366	SHIVAJI KISAN BENDBHAR	17,803.00	PUNB0473900
316	NEFT	100100199755	AKASH UDHAV KALE	15,730.00	INDB0001002
317	NEFT	50100400388690	KIRAN BAPU SUTAR	14,188.00	HDFC0000447
318	NEFT	60141315399	PRADEEP SHAMARAO HATAGALE	21,774.00	MAHB0000333
319	NEFT	20192448022	MUNEERAHAMED M MULLA	20,217.00	SBIN0011699
320	NEFT	920010053761150	RAJESH SURESH VIBHUTE	21,625.00	UTIB0004106
321	NEFT	50100611531402	ANIL PRAKASH KADU	21,625.00	HDFC0000039
322	NEFT	50100491034011	NITIN NAVNATH OHOL	20,217.00	HDFC0000039
323	NEFT	008022100010853	RAJENDRA EKNATH MEMANE	7,487.00	HDFC0CSUVRN
324	NEFT	0220101068131	Sachin Moze	3,741.00	CNRB0000220
325	NEFT	346001502834	DAGDU MOTIRAM CHUGHULE	13,747.00	ICIC0003460
326	NEFT	921010013820830	SANTOSH SHANTARAM JADHAV	14,096.00	UTIB0001918
327	NEFT	918010013132207	SANTOSH KONDHIBA VARAK	14,572.00	UTIB0000315
328	NEFT	1651101006277	AKBAR DAGDU SHAIKH	13,142.00	CNRB0001651
329	NEFT	346001502871	SUNIL MADHUKAR DABDEGAOKAR	14,697.00	ICIC0003460
330	NEFT	033801532381	BALAJI BAPURAO MORE	21,885.00	ICIC0000338
331	NEFT	20120535270	SANTOSH DATTATRAY KUMBHAR	21,886.00	SBIN0011699
332	NEFT	33400822273	VINAYAK RAMJI BHANGARE	14,236.00	SBIN0014889
333	NEFT	918010108632036	IRFAN HAMID SHAIKH	13,434.00	UTIB0000315
334	NEFT	80003473547	SHESHERAO BABA JADHAV	454.00	MAHG0004204
335	NEFT	60023654632	BABU HANUMANTA BHERE	12,524.00	MAHB0000333
336	NEFT	38614777922	FARUK KACHURALAL SHAIKH	13,434.00	SBIN0013527
337	NEFT	60208621685	AJIT SHIVRAM JADHAV	13,889.00	MAHB0001344
338	NEFT	68021956251	KISAN BABRUVAN JOGDAND	13,889.00	MAHB0001344
339	NEFT	068618210005920	SATISH NIVRUTTI PAWAR	12,954.00	BKID0000686
340	NEFT	346001502861	SHARADA KALURAM BHOSALE	12,919.00	ICIC0003460
341	NEFT	4822000100007110	GOVIND DASS SAINI	20,504.00	PUNB0482200
342	NEFT	159878868474	GURSEWAK SINGH	18,000.00	INDB0000083
343	NEFT	20038649952	GURMEET SINGH	16,890.00	SBIN0007604
344	NEFT	3408532512	ANAND SHARMA	16,890.00	CBIN0281058
345	NEFT	35232874476	GOURAV	16,258.00	SBIN0007604
346	NEFT	2522000100152767	DHARMENDER SHARMA	16,800.00	PUNB0252200
347	NEFT	917010019595454	DHARMENDRA KUMAR	17,706.00	UTIB0003338
348	NEFT	5090108000699	KRISHNA	11,807.00	CNRB0005090
349	NEFT	4480000100020508	HARJEET SINGH	15,771.00	PUNB0448000
350	NEFT	287512010000536	MOHAN KUMAR	1,525.00	UBIN0828751
351	NEFT	3256000102066140	AATISH	14,110.00	PUNB0325600
352	NEFT	38581064200	AMIT KUMAR	13,432.00	SBIN0051505
353	NEFT	916010085233903	RAJENDER	14,581.00	UTIB0000041
354	NEFT	34497738834	VINAY KUMAR	11,728.00	SBIN0002313
355	NEFT	2939001501959234	TUN TUN SHARMA	12,117.00	PUNB0293900
356	NEFT	01750110002292	SUSHIL KUMAR	12,117.00	UCBA0000175
357	NEFT	500202050001129	REEMA	11,728.00	UBIN0550027
358	NEFT	50374792372	JYOTI	11,728.00	IDIB000H519
359	NEFT	2406101025150	SUMITRA	12,117.00	CNRB0002406
360	NEFT	520101210127143	ANAMIKA	11,728.00	UBIN0914771
361	NEFT	6760536281	GEETA	10,943.00	IDIB000M150
362	NEFT	27210100014674	VIMLA	12,117.00	BARB0BLYPAN
363	NEFT	5090108000684	SAKTHI	11,334.00	CNRB0005090
364	NEFT	6241450225	ILLAYARAJA	9,381.00	IDIB0005616
365	NEFT	58200100001959	GANESH	12,117.00	BARBOPANCHU
366	NEFT	499302010016988	RAKESH	12,117.00	UBIN0549932
367	NEFT	7114178859	KARTIK	12,117.00	IDIB0005602
368	NEFT	348401000001883	MANSARAM	11,334.00	IOBA0003484
369	NEFT	6363993489	GURUSWAMY	12,117.00	IDIB000P151
370	NEFT	4916000100013845	MUTHUSWAMI	11,728.00	PUNB0491600

371	NEFT	7158795665	ABDHESH	12,117.00	IDIB0005602
372	NEFT	5163100100000049	APPU	11,728.00	PUNB0293800
373	NEFT	78841900001631	MOHIT	12,117.00	PUNB0HGB001
374	NEFT	183210100092974	BHURE	12,117.00	UBIN0818321
375	NEFT	7478271783	GAURAV DIVAKAR	12,117.00	IDIB0005602
376	NEFT	001034001100443	SHAKTI VAIL	12,117.00	HARC0000010
377	NEFT	628902010004856	CINDRAS	11,728.00	UBIN0562891
378	NEFT	147122010000706	AYAPPAN	8,990.00	UBIN0914711
379	NEFT	7120290678	NISHANT	11,728.00	IDIB0005602
380	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,877.00	CNRB0002017
381	NEFT	2017101202970	GAURAV	17,697.00	CNRB0002017
382	NEFT	2017101203519	NAVNEET KUMAR	17,697.00	CNRB0002017
383	NEFT	309011238782	SANTOSH KUMAR SINGH	19,162.00	RATN0000116
384	NEFT	007010100286312	RAKESH KUMAR	25,114.00	UTIB0000007
385	NEFT	6110101110795	KAVINDER SINGH	20,225.00	KKBK0000958
386	NEFT	6110101110760	DINESH KUMAR	23,766.00	KKBK0000958
387	NEFT	6110101110779	MANAS KUMAR BHAKAT	13,268.00	KKBK0000958
388	NEFT	6110101110694	KRISHNA KANTA PAUL	17,892.00	KKBK0000958
389	NEFT	3947035163	YOGAN TAMANG	15,552.00	CBIN0280995
390	NEFT	39997657598	ANJAN BASNET	17,641.00	SBIN0070699
391	NEFT	2014829707	TOTON	13,319.00	KKBK0000261
392	NEFT	434718210000675	JAFAR IKBAL	9,450.00	BKID0004347
393	NEFT	33937462843	ASHISH MANDAL	4,614.00	SBIN0016020
394	NEFT	39146230622	DURGA LOHRA	3,865.00	SBIN0004401
395	NEFT	6110101110752	SUSAMA MONDAL (SARDAR)	12,105.00	KKBK0000958
396	NEFT	061001550217	SAKHI BIBI	12,105.00	ICIC0000610
397	NEFT	6110101110736	SUKANTO SARKAR	12,105.00	KKBK0000958
398	NEFT	30298100000379	SUKANTA ROY	6,245.00	BARB0DLFGUR
399	NEFT	10011975459	SELESTON TETE	12,105.00	IDFB0040101
400	NEFT	10011977615	PAUL DUNG DUNG	8,199.00	IDFB0040101
401	NEFT	30962076585	MANGAL MANDAL	12,105.00	SBIN0012416
402	NEFT	1348104000032355	JOLEN TIRU	7,028.00	IBKL0001348
403	NEFT	10018752174	ANIL RAJWAR	12,105.00	IDFB0040101
404	NEFT	584010370599	JAI ROY	12,105.00	KKBK0000958
405	NEFT	20260212393	ASIT TIRKEY	12,105.00	FINO0001001
406	NEFT	604516510000442	RANJIT KUMAR RAI	12,105.00	BKID0006045
407	NEFT	8646000002	VIDYANAND CHAUDHARY	11,323.00	KKBK0000205
408	NEFT	2747569079	KRISHNA KUNDU	6,245.00	KKBK0000811
409	NEFT	41816872244	ROHIT SAGAR KUJUR	5,467.00	SBIN0004463
410	NEFT	3952345431	DHANI KUMAR SAH	5,467.00	CBIN0283063
411	NEFT	41757208232	MUKUL TOPPO	5,075.00	SBIN0004463
412	NEFT	10019896217	BAPI RUIDAS	392.00	IDFB0021001
413	NEFT	01150100021256	IRSHAD AHMED	7,985.00	BARB0JOHARI
414	NEFT	311422010000587	KULDEEP LAKHAN	8,558.00	UBIN0931144
415	NEFT	31917630680	DURGESH KUMAR	11,513.00	SBIN0008316
416	NEFT	237601501264	ROHIT KUMAR	10,594.00	ICIC0002376
417	NEFT	172322010001347	VIKASH KUMAR	10,594.00	UBIN0917231
418	NEFT	6342500100669701	JAI PRAKASH	11,369.00	KARB0000634
419	NEFT	6342500100669001	ANJU	10,364.00	KARB0000634
420	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,842.00	BKID0006800
421	NEFT	684411610000016	VIPIAN RAWAT	10,594.00	BKID0006844
422	NEFT	50388649564	CHANDRESH RAWAT	10,594.00	IDIB000C592
423	NEFT	34688100007141	CHEDA LAL	9,685.00	BARBORUDAVA
424	NEFT	684718110000279	RAJENDRA KUMAR	9,060.00	BKID0006847
425	NEFT	0833000101237105	AMIT	11,195.00	PUNB0083300
426	NEFT	98450100005375	KRISHAN AVTAR	6,533.00	BARBOEXTRUD
427	NEFT	26790100004608	MUKESH KUMAR	2,436.00	BARB0BLVSEM
428	NEFT	20371952061	SANJEEV KUMAR	10,090.00	SBIN0010496
429	NEFT	59150979630	FUL SINGH	10,785.00	IDIB000I510
430	NEFT	30928100004786	PRADEEP KUMAR MAISI	10,437.00	BARB0SIDPAN
431	NEFT	24980100012752	RAHUL	8,698.00	BARBORUDRAP
432	NEFT	34688100016479	RAJENDRA KUMAR	11,195.00	BARBORUDAVA
433	NEFT	181801502840	RATAN SINGH	18,098.00	ICIC0000155
434	NEFT	04901000026879	PREM CHAND	1,393.00	PSIB0000490
435	NEFT	34688100003036	SIMA	10,785.00	BARBORUDAVA
436	NEFT	60038074289	SURESH KUMAR	10,090.00	MAHB0001362
437	NEFT	14048100000812	AKASH	10,785.00	BARBOPATWAI
438	NEFT	683102010006374	AKASH KUMAR	9,393.00	UBIN0568317
439	NEFT	14378100014993	GAURAV KUMAR	10,437.00	BARB0SHAHGA
440	NEFT	0833000101230485	RAJVEER	13,067.00	PUNB0083300
441	NEFT	14378100018328	SACHIN	9,742.00	BARB0SHAHGA
443	NEFT	993810110006962	ALKESH BHOSALE	13,293.00	BKID0009938
444	NEFT	520101059238786	KRIPAL	21,017.00	UBIN0913847
446	NEFT	50248213164	PRAMOD DAS	17,283.00	IDIB000R546
447	NEFT	21260100017001	DINESH KUMAR	17,283.00	BARBOTRDGUR
448	NEFT	50050100001723	JAY KARAN	17,083.00	BARB0MOHAMD
449	NEFT	50248213391	DHANANJAY ROY	17,083.00	IDIB000R546
450	NEFT	520101059297529	PRABODH	17,083.00	UBIN0913847
451	NEFT	6205855837	HARKESH	17,083.00	IDIB000K248
452	NEFT	349902010050685	PRADIP KUMAR	14,805.00	UBIN0534994
456	NEFT	131300101002661	KARAN KUMAR	15,047.00	UBIN0913138
457	NEFT	6332509427	AMIT KR	17,183.00	IDIB000S017
458	NEFT	33752295685	VIKRAM	16,474.00	SBIN0001967
459	NEFT	6833248839	AMIT TI	12,901.00	IDIB000S017
461	NEFT	711410110010187	AJIT	13,789.00	BKID0007114
462	NEFT	50003554045	GAJENDRA	14,249.00	IDIB000N612
463	NEFT	712418210002749	SHIVANI	10,299.00	BKID0007124

464	NEFT	39511194962	BASANTI DEVI	9,967.00	SBIN0012985
465	NEFT	3673992418	ANMOL	10,299.00	CBIN0283172
466	NEFT	38407763346	DEEPAK	9,302.00	SBIN0004713
467	NEFT	4127001700201227	KRISHAN KUMAR	2,658.00	PUNB0412700
468	NEFT	35282393340	TAPAS SANTRA	10,299.00	SBIN0011600
469	NEFT	93472010009580	SHIV CHARAN	10,299.00	CNRB0019347
470	NEFT	3155590193	VIRPAL	10,299.00	CBIN0282276
471	NEFT	37859566601	TINKU	10,299.00	SBIN0011598
472	NEFT	20187619734	HIRA LAL	3,987.00	FINO0001044
641	NEFT	50100416000771	LAXMI PARSHURAM DANDGULE	14,604.00	HDFC0004887
642	NEFT	00391140031922	SANJAY SAMPATRAO KHARAT	25,156.00	HDFC0000039
643	NEFT	3277662683	SAGAR RAJU JADHAV	19,830.00	CBIN0283089
644	NEFT	0263131000753	KADAM VISHNU MUNJABHAU	14,437.00	CNRB0000263
			TOTAL	77,53,201.00	