

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-Jun-2023 to 03-Jun-2023

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2023	NEFT Cr-YESB0000001-UTSTARCOM INDIA TEL	YESCX31530000441	02-Jun-2023		55,984.00	1,633,157.10
02-Jun-2023	50100167384001-TPT-Express Housekeeper-	000192010481	02-Jun-2023		200,000.00	1,833,157.10
02-Jun-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023060220476631	02-Jun-2023		8,000,000.00	9,833,157.10
02-Jun-2023	Aanchal Sales C	N153232484623604	02-Jun-2023	10,148.00		9,823,009.10
02-Jun-2023	Cleaning Tech	N153232484623607	02-Jun-2023	81,706.00		9,741,303.10
02-Jun-2023	Kibble Enterpri	N153232484623608	02-Jun-2023	22,998.00		9,718,305.10
02-Jun-2023	Tulip Vista	N153232484623609	02-Jun-2023	52,136.00		9,666,169.10
02-Jun-2023	Shree Ashapura	N153232484623611	02-Jun-2023	2,400.00		9,663,769.10
02-Jun-2023	Janta Filling s	N153232484623620	02-Jun-2023	32,481.00		9,631,288.10
02-Jun-2023	RAVINDER NEWS P	N153232484623613	02-Jun-2023	233.00		9,631,055.10
02-Jun-2023	Ravi Flower Dec	N153232484623614	02-Jun-2023	1,260.00		9,629,795.10
02-Jun-2023	Infinity Bevera	N153232484623615	02-Jun-2023	13,765.00		9,616,030.10
02-Jun-2023	Dwijen Saikia	N153232484623618	02-Jun-2023	2,000.00		9,614,030.10
02-Jun-2023	The Profession	N153232484623619	02-Jun-2023	449.00		9,613,581.10
02-Jun-2023	Vineet Kaushik	N153232484623612	02-Jun-2023	50,000.00		9,563,581.10
02-Jun-2023	Kochhar Industr	306027812985	02-Jun-2023	35,386.00		9,528,195.10
02-Jun-2023	EXP42NES0206.00202062023	306027815352	02-Jun-2023	212,796.00		9,315,399.10
02-Jun-2023	EXP42NES0206.00102062023	306027813408	02-Jun-2023	7,549,679.00		1,765,720.10
02-Jun-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000007863	02-Jun-2023		37,714.00	1,803,434.10
02-Jun-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000008383	03-Jun-2023		118,026.00	1,921,460.10
02-Jun-2023	NEFT Cr-UTIB0000060-NETSCRIBES DATA AND	AXISP00395191576	02-Jun-2023		25,804.00	1,947,264.10
03-Jun-2023	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000004689	03-Jun-2023	553,846.00		1,393,418.10
03-Jun-2023	Rajdarbar Realt	N154232485489774	03-Jun-2023	50,000.00		1,343,418.10
03-Jun-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023060320487756	03-Jun-2023		12,000,000.00	13,343,418.10

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
03-Jun-2023	Meet Marketing	306038997627	03-Jun-2023	92,400.00		13,251,018.10
03-Jun-2023	JP MRO Solution	N154232486062014	03-Jun-2023	11,500.00		13,239,518.10
03-Jun-2023	S S Enterprise	N154232486057231	03-Jun-2023	5,100.00		13,234,418.10
03-Jun-2023	CHANDAN SHARMA	N154232486064843	03-Jun-2023	5,500.00		13,228,918.10
03-Jun-2023	Mansi Electroni	N154232486064847	03-Jun-2023	95,849.00		13,133,069.10
03-Jun-2023	HARENDER SINGH	N154232486064850	03-Jun-2023	35,000.00		13,098,069.10
03-Jun-2023	KAMLESH KUMAR	N154232486062046	03-Jun-2023	20,000.00		13,078,069.10
03-Jun-2023	SUNIL KUMAR	N154232486064854	03-Jun-2023	15,000.00		13,063,069.10
03-Jun-2023	EXP42NES0306.001 03062023	306038998246	03-Jun-2023	11,596,461.00		1,466,608.10
03-Jun-2023	EXP42NES0306.003 03062023	306039001928	03-Jun-2023	745,244.00		721,364.10

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,577,173.10	27	7	21,293,337.00	20,437,528.00	721,364.10

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 03-06-2023
1	NEFT	36607541219	HARSHIT VILSAN TETE	14,866.00	SBIN0011553
2	NEFT	0348101053601	VINOD CHAUHAN	11,030.00	CNRB0003481
3	NEFT	0614560914	SANYASI NAYAK	14,866.00	KKBK0000205
4	NEFT	0845678549	RAJDHANI KUMAR	14,866.00	KKBK00004587
5	NEFT	0323100098437	Buddhadev Bairagya	14,866.00	PSIB0000323
6	NEFT	86040100001659	KUMARPAL	14,866.00	BARBOVINOSS
7	NEFT	0348101054732	BHUKHAN PASWAN	14,866.00	CNRB0000348
8	NEFT	4247391792	KARAN	11,969.00	KKBK00004588
9	NEFT	131300101002661	KARAN KUMAR	11,074.00	UBIN0913138
10	NEFT	6332509427	AMIT KR	17,183.00	IDIB00005017
11	NEFT	33752295685	VIKRAM	15,846.00	SBIN0001967
12	NEFT	6833248839	AMIT TI	13,400.00	IDIB00005017
13	NEFT	50100573654668	SANJIB SARKAR	21,500.00	HDFC0007581
14	NEFT	50320427312	SATYAJAT MONDAL	3,274.00	IDIB00005603
15	NEFT	12372281001492	NANTU DAS	13,500.00	PUNB0123710
16	NEFT	2147967369	AMINUR HAQUE	13,000.00	KKBK00004256
17	NEFT	50100228923084	MULUK CHAND SEKH	10,005.00	HDFC0000280
18	NEFT	38885824189	MOHASIN SK	10,005.00	SBIN0011443
19	NEFT	30298100005026	SADHAN DAS	10,005.00	BARBODLFGUR
20	NEFT	35603930056	MILAN DAFDAR	10,339.00	SBIN0006985
21	NEFT	737602120010585	SAHIDUR RAHAMAN	10,339.00	UBIN0573761
22	NEFT	236801000001514	RUHUL AMIN	10,005.00	IOBA0002368
23	NEFT	40830638745	AZABUL SK	10,339.00	SBIN0011443
24	NEFT	30068100000960	JEKI	10,339.00	BARBOSUSGUR
25	NEFT	20289070536	BASANTI MAJHI	10,339.00	SBIN0001538
26	NEFT	36938666275	SABITA ROY	10,339.00	SBIN0006985
27	NEFT	9845001700012562	GEETA	7,337.00	PUNB0984500
28	NEFT	2514151025	SAVITRI DEVI	10,339.00	KKBK00004256
29	NEFT	159610100051445	PITU SEKH	8,338.00	UBIN0815969
30	NEFT	0171104000305242	AMRIT LAL	9,672.00	IBKL0000171
31	NEFT	4614001700022690	SAHAJAD SEKH	9,672.00	PUNB0461400
32	NEFT	30068100001075	GULAM MUSTAFA SK	2,069.00	BARBOSUSGUR
33	NEFT	50100599536557	TUSAR ALI SK	9,005.00	HDFC0002645
34	NEFT	20290347304	SAHIDUL MANDAL	8,071.00	FINO0009902
35	NEFT	371401000000897	TIKU GOP	10,339.00	IOBA0003714
36	NEFT	30060100011184	RAMADULARE	10,339.00	BARBOSUSGUR
37	NEFT	123721210005840	SUBHASH RAM	9,005.00	PUNB0123710
38	NEFT	40728469376	SAMIR HAZRA	5,003.00	SBIN0011443
39	NEFT	50180015735619	MOHAMMAD IKBAL DHATRI	10,005.00	BDBL0001141
40	NEFT	1180201700043931	SABIUR RAHAMAN	10,339.00	PUNB0118020
41	NEFT	466202010043422	GOPAL DAS	10,339.00	UBIN0546623
42	NEFT	2712500100058001	Nandalal Ram	10,005.00	KARB0000271
43	NEFT	100082719688	RAKESH RAJWAR	7,738.00	INDB0000005
44	NEFT	1947861396	KABIRUL SHAIKH	10,005.00	KKBK0000289
45	NEFT	673718210000485	DEJI LABHLI KULLU	10,339.00	BKID0006737
46	NEFT	38864477069	BADSA S K	8,338.00	SBIN0011443
374	NEFT	748010053595	CHAMAR ISHVARBHAI	11,961.00	BARBOGBGXX
375	NEFT	577902010008787	MAKAVANA BHURIBEN CHAMANBHAI	11,151.00	UBIN0557790
376	NEFT	50100422438868	PRATIK SURENDRA JADHAV	3,026.00	HDFC0001333
377	NEFT	37940100001560	DNYANESHWAR BHAGWAN PURI	18,628.00	BARBOMANIKB
378	NEFT	68001688749	SURESH SITARAM KALGUDE	18,628.00	MAHB0000970
379	NEFT	051210110013310	SUMIT ARJUN SONAWNE	14,344.00	BKID0000512
380	NEFT	68003005716	SUBHASH KRISHNA UBARE	15,383.00	MAHB0000102
381	NEFT	239101504378	SANTOSH DAGADU SHELAKHE	13,825.00	ICIC0002391
382	NEFT	60054283261	PRAKASH LAXMAN MANE	14,344.00	MAHB0000589
383	NEFT	051510110005098	PURSHOTTAM DAJI DIKE	5,714.00	BKID0000515
384	NEFT	40430100002065	BARKYA VITTHAL KHARAT	14,404.00	BARBOWARJEX
385	NEFT	60156469386	SITARAM KASHIRAM KADAM	14,404.00	MAHB0000158
386	NEFT	20020100019309	SANTOSH SAKHARAM BAVDHANE	13,918.00	BARBOPAUDRO
387	NEFT	0161101036511	SANJAY PRAKASH KAMBLE	13,918.00	CNRB0000161
388	NEFT	035200100021541	SUNIL CHANDRAKANT UPALE	12,944.00	SRCB0000035
389	NEFT	415203100002846	CHHAYA SIDDHARTH WANKHADE	11,683.00	SRCB00000415
390	NEFT	50100416000771	LAXMI PARSHURAM DANDGULE	14,604.00	HDFC0004887
391	NEFT	9111338279	SACHIN JAYARAM VAJE	46,416.00	KKBK0000963
392	NEFT	9013516218	VIKAS MAHADEV CHAVAN	33,922.00	KKBK0000640
393	NEFT	143210110007409	MANOJ SIDDHARTH KAMBLE	19,116.00	BKID0001432
394	NEFT	123810110000685	NILESH SAHADEV CHIKANE	26,889.00	BKID0001238
395	NEFT	0748104000075536	ANITA VIJAY PATARE	25,615.00	IBKL0000748
396	NEFT	0113101145302	SAVITA BALKRISHNA KAMBLE	1,202.00	CNRB0000113
397	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	25,455.00	CNRB0002017
398	NEFT	2017101202970	GAURAV	18,210.00	CNRB0002017
399	NEFT	2017101203519	NAVNEET KUMAR	18,210.00	CNRB0002017
400	NEFT	309011238782	SANTOSH KUMAR SINGH	20,165.00	RATN0000116
401	NEFT	007010100286312	RAKESH KUMAR	22,142.00	UTIB0000007
402	NEFT	611010110795	KAVINDER SINGH	16,465.00	KKBK0000958
403	NEFT	611010110760	DINESH KUMAR	24,129.00	KKBK0000958
404	NEFT	611010110779	MANAS KUMAR BHAKAT	18,244.00	KKBK0000958
405	NEFT	611010110694	KRISHNA KANTA PAUL	18,244.00	KKBK0000958
406	NEFT	3947035163	YOGAN TAMANG	15,869.00	CBIN0280995
407	NEFT	39997657598	ANJAN BASNET	17,960.00	SBIN0070699
408	NEFT	2014829707	TOTON	13,638.00	KKBK0000261
409	NEFT	39146230622	DURGA LOHRA	13,638.00	SBIN0004401
410	NEFT	604516510000442	RANJIT KUMAR RAI	12,407.00	BKID0006045
411	NEFT	8646000002	VIDYANAND CHAUDHARY	9,098.00	KKBK0000205
412	NEFT	10022157317	NAVIN BARA	3,307.00	IDFB0021001
413	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	12,407.00	KKBK0000958
414	NEFT	061001550217	SAKHI BIBI	12,407.00	ICIC0000610
415	NEFT	611010110736	SUKANTO SARKAR	12,407.00	KKBK0000958
416	NEFT	10011975459	SELESTON TETE	12,407.00	IDFB0040101
417	NEFT	30962076585	MANGAL MANDAL	12,407.00	SBIN0012416
418	NEFT	10018752174	ANIL RAJWAR	7,857.00	IDFB0040101
419	NEFT	493118210002001	ASIT TIRKEY	12,407.00	BKID00004931

420	NEFT	2747569079	KRISHNA KUNDU	12,407.00	KKBK0000811
421	NEFT	3952345431	DHANI KUMAR SAH	12,407.00	CBIN0283063
422	NEFT	41816872244	ROHIT SAGAR KUJUR	12,407.00	SBIN0004463
423	NEFT	41757208232	MUKUL TOPPO	12,407.00	SBIN0004463
424	NEFT	0552200100002830	IMANUL HOQUE	1,241.00	PUNB0055220
425	NEFT	100117968207	SUMIT	9,924.00	INDB0000735
426	NEFT	39422105326	DEEPAK TIRKEY	1,241.00	SBIN0004463
427	NEFT	1446288717	SUMIT EKKA	414.00	KKBK0000811
428	NEFT	457218210004195	SHRIKANT MUNDA	1,654.00	BKID0004572
429	NEFT	993810110006962	ALKESH BHOSALE	13,293.00	BKID0009938
430	NEFT	01150100021256	IRSHAD AHMED	7,656.00	BARBOJ0HARI
431	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,842.00	BKID0006800
432	NEFT	684411610000016	VIPIN RAWAT	10,923.00	BKID0006844
433	NEFT	50388649564	CHANDRESH RAWAT	10,923.00	IDIB000C592
434	NEFT	31917630680	DURGESH KUMAR	11,842.00	SBIN0008316
435	NEFT	237601501264	ROHIT KUMAR	10,923.00	ICIC0002376
436	NEFT	172322010001347	VIKASH KUMAR	10,923.00	UBIN0917231
437	NEFT	6342500100669701	JAI PRAKASH	12,165.00	KARB0000634
438	NEFT	6342500100669001	ANJU	10,830.00	KARB0000634
439	NEFT	34688100007141	CHEDA LAL	10,084.00	BARBORUDAVA
440	NEFT	684718110000279	RAJENDRA KUMAR	7,731.00	BKID0006847
441	NEFT	59150979630	FUL SINGH	10,934.00	IDIB000I510
442	NEFT	30928100004786	PRADEEP KUMAR MAISI	10,568.00	BARBOSIDPAN
443	NEFT	24980100012752	RAHUL	10,205.00	BARBORUDRAP
444	NEFT	34688100016479	RAJENDRA KUMAR	11,338.00	BARBORUDAVA
445	NEFT	181801502840	RATAN SINGH	18,167.00	ICIC0000155
446	NEFT	34688100003036	SIMA	10,934.00	BARBORUDAVA
447	NEFT	0833000101237105	AMIT	11,338.00	PUNB0083300
448	NEFT	98450100005375	KRISHAN AVTAR	10,897.00	BARBOEXTRUD
449	NEFT	20371952061	SANJEEV KUMAR	9,842.00	SBIN0010496
450	NEFT	60038074289	SURESH KUMAR	10,934.00	MAH80001362
451	NEFT	14048100000812	AKASH	9,842.00	BARBOPATWAI
452	NEFT	04901000026879	PREM CHAND	8,017.00	PSIB0000490
453	NEFT	14378100014993	GAURAV KUMAR	10,934.00	BARBOSHAHGA
454	NEFT	0833000101230485	RAJVEER	12,714.00	PUNB0083300
455	NEFT	14378100018328	SACHIN	10,205.00	BARBOSHAHGA
456	NEFT	37523674440	RANGANA SARKAR	54,683.00	SBIN0007195
457	NEFT	26600100011428	JAYANTA PAUL	40,002.00	BARBOKESTOP
458	NEFT	407110110002388	GAUTAM BANERJEE	17,679.00	BKID0004071
459	NEFT	3303101002815	BISHWAJIT NASKAR	13,332.00	CNRB0003303
460	NEFT	520101024744121	Md. Irshad	448.00	UBIN0929191
461	NEFT	33071889626	Gobinda Biswas	16,802.00	SBIN0000047
462	NEFT	0316010141116	Rita Manna	9,889.00	PUNB0031620
463	NEFT	59044769965	Raju Mondal	1,481.00	IDIB0008589
464	NEFT	0786010347531	Sagar Naskar	12,570.00	PUNB0078620
465	NEFT	0786010809757	Debashish Naskar	8,194.00	PUNB0078620
466	NEFT	0786010801904	Dudhkumar Sardar	10,728.00	PUNB0078620
467	NEFT	59144358646	Maynaddin Mistry	9,295.00	IDIB000D529
468	NEFT	59044769965	Raju Mondal	9,380.00	IDIB0008589
469	NEFT	20270129662	Ashutosh Podder	11,018.00	SBIN0000004
470	NEFT	918010030771292	Md Azizar Rahaman Molya	9,704.00	UTIB0000005
471	NEFT	11190110105528	Amal Mondal	10,609.00	UCBA0001119
472	NEFT	3199000100073692	Purnima Mondal	9,704.00	PUNB0319900
473	NEFT	31368713082	Bablu Mondal	12,655.00	SBIN0006853
474	NEFT	0786010335886	Raghu Nath Naskar	12,979.00	PUNB0078620
475	NEFT	3322110010050453	SANJIB TALAPATRA	13,180.00	UJVN0003322
476	NEFT	7157794049	Sanjay Debnath	9,620.00	IDIB0005758
477	NEFT	432910110014997	Sourav Pramanik	13,014.00	BKID0004329
478	NEFT	7157793942	Meghnath Naskar	10,967.00	IDIB0005758
479	NEFT	40550727916	Sarbindu Sardar	614.00	SBIN0014032
480	NEFT	000601569559	Raghunath Mondal	21,486.00	ICIC0000006
481	NEFT	7145377109	Chandana Jana Nath	10,726.00	IDIB0008710
482	NEFT	33334534235	Kripakar Haldar	11,097.00	SBIN0008889
483	NEFT	432910110001907	Mrinmoy Naskar	12,872.00	BKID0004329
484	NEFT	432918210003218	Bikash Das	10,258.00	BKID0004329
485	NEFT	97552210004520	Pijus Kanti Sardar	20,994.00	CNRB0019755
486	NEFT	5456019024508	Nilratan Kumar	10,630.00	PUNBORRBBGB
800	NEFT	7119310533	Khokan Singh	10,538.00	IDIB0005550
801	NEFT	127501500490	Chandan Dutta	828.00	ICIC0001275
802	NEFT	405510110004008	Nitai Ghosh	1,244.00	BKID0004055
803	NEFT	20116111338	Uttam Dey	415.00	SBIN0007961
804	NEFT	405510110005265	Pradip Das	2,073.00	BKID0004055
805	NEFT	405510110005265	Pradip Das	369.00	BKID0004055
806	NEFT	32385156156	Amiyo Biswas	344.00	SBIN0008454
807	NEFT	405510110007474	Mithu Ghughu	369.00	BKID0004055
			<b>TOTAL</b>	<b>1,15,96,461.00</b>	