

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-Oct-2022 to 03-Oct-2022

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Oct-2022	NEFT Cr-SBIN0012413-RAHAMAT ALI-EXPRESS	SBINZ22274054950	02-Oct-2022		347.00	3,124,603.65
02-Oct-2022	NEFT Cr-SBIN0012413-RAHAMAT ALI-EXPRESS	SBINZ22274052373	02-Oct-2022		10,746.00	3,135,349.65
03-Oct-2022	pankaj - CHQ PAID - DLF PHASE I	000000004603	03-Oct-2022	900,000.00		2,235,349.65
03-Oct-2022	TDS CASH WITHDRAWAL 194N	000000004603	03-Oct-2022	16,700.00		2,218,649.65
03-Oct-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000006179	03-Oct-2022		1,614,881.00	3,833,530.65
03-Oct-2022	Mahasin Sekh	N276222145727477	03-Oct-2022	20,000.00		3,813,530.65
03-Oct-2022	Janta Filling s	N276222145727481	03-Oct-2022	36,699.00		3,776,831.65
03-Oct-2022	SAFIUDDIN SARKA	N276222145727484	03-Oct-2022	8,000.00		3,768,831.65
03-Oct-2022	Raju Hui	N276222145727487	03-Oct-2022	1,300.00		3,767,531.65
03-Oct-2022	Raju Hui	N276222145727488	03-Oct-2022	2,076.00		3,765,455.65
03-Oct-2022	ABHIJIT MALIK	N276222145727492	03-Oct-2022	4,000.00		3,761,455.65
03-Oct-2022	ABHIJIT MALIK	N276222145727495	03-Oct-2022	8,000.00		3,753,455.65
03-Oct-2022	HARI CHETRY	N276222145727499	03-Oct-2022	5,000.00		3,748,455.65
03-Oct-2022	DEEPAK KUMAR	N276222145727500	03-Oct-2022	4,000.00		3,744,455.65
03-Oct-2022	MADAN MOHAN	N276222145727490	03-Oct-2022	15,000.00		3,729,455.65
03-Oct-2022	Arabinda Ghosh	N276222145727501	03-Oct-2022	5,000.00		3,724,455.65
03-Oct-2022	EXP42NES0310.002 03102022	210035947867	03-Oct-2022	200,527.00		3,523,928.65
03-Oct-2022	EXP42NES0310.001 03102022	210035946211	03-Oct-2022	8,674,806.00		-5,150,877.35

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,124,256.65	15	3	9,901,108.00	1,625,974.00	-5,150,877.35

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 03-10-2022
1	NEFT	41073980216	SHIVALI	15,686.00	SBIN0000737
297	NEFT	023101100010697	SHREEKANT CHANDRAKANT KEDARI	13,996.00	DLXB0000231
298	NEFT	0270501073149	ABHIMANYU KONDIBA MULE	1,355.00	COSB0000027
299	NEFT	100062871087	DASHRATH BALAKRISHNA KAMBALE	12,190.00	INDB0000002
300	NEFT	375203100012068	GANPATI GURUNATH PANCHAL	14,657.00	SRCB0000375
301	NEFT	375203100010066	ANAND NEMINATH SALUNKE	13,996.00	SRCB0000375
302	NEFT	050610110015349	KIRAN NARAYAN MADAKAR	12,619.00	BKID0000506
303	NEFT	217010100000282	SUNIL CHHAGAN AHER	11,763.00	KJSB0000217
304	NEFT	60182474736	EKNATH MARUTI MALEKAR	5,128.00	MAHB0000954
305	NEFT	309000420581	SUREKHA SHAM PATOLE	12,190.00	RATN0000076
306	NEFT	68022425286	MUNERA SALIM SHAIKH	12,619.00	MAHB0001829
307	NEFT	3893101004733	SURAJ RAOSAHEB GULIG	18,681.00	CNRB0003893
308	NEFT	174610100020074	SANJAY MAHATO	18,681.00	UBIN0577669
309	NEFT	60277364782	ADIKA SANTOSH ROKADE	10,229.00	MAHB0001482
310	NEFT	108001707045	PARMAR KIRAN	5,708.00	GSCB0000030
311	NEFT	60399664674	EKTA EKNATH KOLKAR	10,362.00	MAHB0000978
312	NEFT	1046458015	VIKASH GANESH RATHOD	4,173.00	KKBK0001758
313	NEFT	080710110011841	VALMIK BALU NIKAM	990.00	BKID0000807
314	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,512.00	CNRB0002017
315	NEFT	2017101202970	GAURAV	17,364.00	CNRB0002017
316	NEFT	2017101203519	NAVNEET KUMAR	17,364.00	CNRB0002017
317	NEFT	309011238782	SANTOSH KUMAR SINGH	19,623.00	RATN0000116
318	NEFT	007010100286312	RAKESH KUMAR	24,897.00	UTIB0000007
319	NEFT	611010110795	KAVINDER SINGH	20,045.00	KKBK0000958
320	NEFT	611010110760	DINESH KUMAR	23,587.00	KKBK0000958
321	NEFT	611010110779	MANAS KUMAR BHAKAT	17,718.00	KKBK0000958
322	NEFT	611010110694	KRISHNA KANTA PAUL	17,718.00	KKBK0000958
323	NEFT	584010370606	KIRAN KUMAR	13,531.00	KKBK0000958
324	NEFT	39997657598	ANJAN BASNET	15,394.00	SBIN0070699
325	NEFT	630001527090	SAGAR NANDI	13,161.00	ICIC0006300
326	NEFT	2014829707	TOTON	11,765.00	KKBK0000261
327	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	11,954.00	KKBK0000958
328	NEFT	061001550217	SAKHI BIBI	11,447.00	ICIC0000610
329	NEFT	79350100002050	MILAN MAJHI	10,796.00	BARBOVJGUDL
330	NEFT	611010110736	SUKANTO SARKAR	11,954.00	KKBK0000958
331	NEFT	10013938674	BAIRAGI KARTICK	6,553.00	IDFB0021001
332	NEFT	30298100000379	SUKANTA ROY	11,567.00	BARBODLFGUR
333	NEFT	10011975459	SELESTON TETE	11,954.00	IDFB0040101
334	NEFT	10011977615	PAUL DUNG DUNG	11,183.00	IDFB0040101
335	NEFT	30962076585	MANGAL MANDAL	11,954.00	SBIN0012416
336	NEFT	1348104000032355	JOLEN TIRU	11,954.00	IBKL0001348
337	NEFT	520291039555823	SALEEM KHAN	3,470.00	UBIN0920550
338	NEFT	113401511004	HARI SARKAR	1,543.00	ICIC0001134
339	NEFT	10018752174	ANIL RAJWAR	11,954.00	IDFB0040101
340	NEFT	584010370599	JAI ROY	11,954.00	KKBK0000958
341	NEFT	003101009945	DIPANKAR MAZUMDAR	17,083.00	ICIC0000031
342	NEFT	61257589258	ASHOK KUMAR MORY	8,887.00	SBIN0031803
343	NEFT	01150100021256	IRSHAD AHMED	7,985.00	BARBOJHARI
344	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,187.00	BKID0006800
345	NEFT	684411610000016	VIPIN RAWAT	10,326.00	BKID0006844
346	NEFT	50388649564	CHANDRESH RAWAT	10,326.00	IDIB000C592
347	NEFT	31917630680	DURGESH KUMAR	11,187.00	SBIN0008316
348	NEFT	237601501264	ROHIT KUMAR	10,326.00	ICIC0002376
349	NEFT	6342500100669701	JAI PRAKASH	10,866.00	KARB0000634
350	NEFT	6342500100669001	ANJU	9,541.00	KARB0000634
351	NEFT	0143104000063063	RAJENDER	10,652.00	IBKL0000413
352	NEFT	6645105315	SUNNY	10,652.00	KKBK0000282
353	NEFT	920010016734940	KUMARI NISHA BENIWAL	10,652.00	UTIB0002233
354	NEFT	919010059453301	DEEPAK KUMAR	16,851.00	UTIB0001675
355	NEFT	1542000100197741	RAMESH KUMAR JAISWAL	11,876.00	PUNB0154200
356	NEFT	41002972060	DEVINDER SINGH	11,876.00	SBIN0031859
357	NEFT	565010208650	DILBAR SINGH	13,830.00	KKBK0000958
358	NEFT	34688100007141	CHEDA LAL	9,523.00	BARBORUDAVA
359	NEFT	684718110000279	RAJENDRA KUMAR	9,216.00	BKID0006847
360	NEFT	0833000101237105	AMIT	9,935.00	PUNB0083300
361	NEFT	2543120000125	BANTY KOHLI	9,249.00	CNRB0002543
362	NEFT	98450100005375	KRISHAN AVTAR	12,478.00	BARBOEXTRUD
363	NEFT	26790100004608	MUKESH KUMAR	7,880.00	BARBOBLYSEM
364	NEFT	06580100004420	OM PRAKASH	9,593.00	BARBORICHHA
365	NEFT	734602120000869	POOJA	2,056.00	UBIN0573469
366	NEFT	04901000026879	PREM CHAND	9,593.00	PSIB0000490
367	NEFT	5512132607	SHYAM KISHORE	9,935.00	KKBK0000958
368	NEFT	053301527207	SONU BHARTI	10,620.00	ICIC0000533
369	NEFT	98458100001284	VASANT KUMAR	10,276.00	BARBOEXTRUD
370	NEFT	59150979630	FUL SINGH	9,935.00	IDIB0001510
371	NEFT	30928100004786	PRADEEP KUMAR MAISI	9,249.00	BARBOSIDPAN

372	NEFT	24980100012752	RAHUL	7,880.00	BARBORUDRAP
373	NEFT	34688100016479	RAJENDRA KUMAR	10,317.00	BARBORUDAVA
374	NEFT	5512132270	RAJEEV KUMAR	13,338.00	KKBK0000958
375	NEFT	56160100016745	RAJ KUMAR	9,935.00	BARBOPUPGBX
376	NEFT	181801502840	RATAN SINGH	17,934.00	ICIC0000155
377	NEFT	14040100023977	SANDEEP MASSY	11,029.00	BARBOPATWAI
378	NEFT	20371952061	SANJEEV KUMAR	9,593.00	SBIN0010496
379	NEFT	34688100003036	SIMA	10,620.00	BARBORUDAVA
380	NEFT	14048100007966	SUMIT SAMUEL	2,398.00	BARBOPATWAI
381	NEFT	60038074289	SURESH KUMAR	9,935.00	MAHB0001362
382	NEFT	14048100000812	AKASH	10,276.00	BARBOPATWAI
383	NEFT	683102010006374	AKASH KUMAR	10,620.00	UBIN0568317
384	NEFT	14378100014993	GAURAV KUMAR	10,276.00	BARBOSHAHGA
385	NEFT	35118100006995	RAJ KUMAR	10,276.00	BARBOMEERGA
386	NEFT	0833000101230485	RAJVEER	12,907.00	PUNB0083300
387	NEFT	34454706346	RAVI	9,593.00	SBIN0000708
388	NEFT	0781101700009574	VIKKI	9,935.00	PUNB0078110
389	NEFT	19700100010030	Ratan Roy	12,225.00	BARBOSALTLA
390	NEFT	35353970603	CHAMPA SARDAR	12,225.00	SBIN0006208
391	NEFT	77740100003164	KRISHNADAS SANFUI	11,813.00	BARBOVJPARK
392	NEFT	95252200084367	SHUBHANKAR ROY	11,413.00	CNRB0019525
393	NEFT	0419010117213	ABU SALIM MOLLA	11,413.00	PUNB0041920
394	NEFT	36542811267	RITA MRIDHA	9,585.00	SBIN0011372
395	NEFT	95252010002031	SOMA NASKAR	9,585.00	CNRB0019525
396	NEFT	35165875465	SALAUDDIN GAZI	9,585.00	SBIN0018016
397	NEFT	1743001500093706	HASAN MOLLA	9,585.00	PUNB0174300
398	NEFT	59132333828	SAMRAT SARDAR	9,585.00	IDIB000R646
399	NEFT	1743001500094325	ANIRUDHYA TARAFDAR	8,402.00	PUNB0174300
400	NEFT	29998100004717	ASARUL MOLLA	9,585.00	BARBORAJARH
401	NEFT	1743001700153101	SARUKH ALI MOLLA	9,585.00	PUNB0174300
402	NEFT	1743001700118162	NAJMUL HOSSAIN	9,585.00	PUNB0174300
403	NEFT	59153177476	ARUP MONDAL	9,585.00	IDIB000B589
404	NEFT	5099010020244	RANOJIT MONDAL	9,585.00	PUNBORRBBGB
405	NEFT	97552200053213	PARITOSH MONDAL	9,585.00	CNRB0019755
406	NEFT	34793484213	JAMIRUL SAPUI	9,585.00	SBIN0014528
407	NEFT	35612498332	SAHINUR MOLLA	7,756.00	SBIN0018016
408	NEFT	35146797226	ASLAM SEKH	9,585.00	SBIN0016916
409	NEFT	520291018901943	PRASENJIT CHAKRABORTY	9,262.00	UBIN0906638
410	NEFT	34692245247	AKRAM MOLLA	9,262.00	SBIN0014528
411	NEFT	50038334381	Santu Mondal	11,413.00	IDIB000B589
412	NEFT	918010039744662	Arjun Kumar Mondal	18,825.00	UTIB0000005
413	NEFT	0919010122542	Sanchita Das	12,225.00	PUNB0091920
414	NEFT	881031835619	Arnab Bose	12,225.00	DBSS0IN0811
415	NEFT	33835759362	Mijanur Haque	11,413.00	SBIN0016917
416	NEFT	1743001700153651	Babusona Molla	11,413.00	PUNB0174300
417	NEFT	20355299697	Kunal Bhattacharjee	11,413.00	SBIN0001510
418	NEFT	405510510000447	Amit Naskar	11,413.00	BKID0004055
419	NEFT	29990100005171	Kabita Mistry	9,585.00	BARBORAJARH
420	NEFT	23990110064771	Tumpa Das	9,262.00	UCBA0002399
421	NEFT	1743001700177800	Rehana Khatun Bibi	9,585.00	PUNB0174300
422	NEFT	405510110003130	Subhankar Panda	9,585.00	BKID0004055
423	NEFT	1743000100121244	Ashiq Molla	8,938.00	PUNB0174300
424	NEFT	1743000100121147	Ajan Ali Molla	9,585.00	PUNB0174300
425	NEFT	29998100004851	Masiur Rahaman	9,585.00	BARBORAJARH
426	NEFT	1743001700137723	Dipankar Mondal	9,585.00	PUNB0174300
427	NEFT	1068010302234	Mijanur Sekh	9,585.00	PUNB0106820
428	NEFT	77870100003745	Azizar Molla	9,585.00	BARBOVJRAJA
429	NEFT	29998100003749	Osim Molla	9,585.00	BARBORAJARH
430	NEFT	50134281736	Prasenjit Mondal	8,938.00	IDIB000H557
431	NEFT	1743000100106564	Uttam Sardar	9,585.00	PUNB0174300
432	NEFT	1437010038979	Santosh Mondal	9,585.00	PUNB0143720
433	NEFT	406410110008010	Kamal Das	9,585.00	BKID0004064
434	NEFT	34442199442	Nripen Biswas	9,585.00	SBIN0012377
435	NEFT	34663651173	Sohadev Patra	9,585.00	SBIN0008454
436	NEFT	0918201700000013	Madhumita Bhattacharyya	9,585.00	PUNB0091820
437	NEFT	40362174284	Rumpa Nath	8,402.00	SBIN0012381
438	NEFT	95262200019190	PIYUSH PANJA	12,225.00	CNRB0002938
439	NEFT	34668335764	PINTU MANNA	11,413.00	SBIN0016916
440	NEFT	13372193000192	SUBRATA MONDAL	9,585.00	PUNB0133710
441	NEFT	29998100004872	NURUL MAIM FAKIR	9,262.00	BARBORAJARH
442	NEFT	50200016316780	USMAN ALI TARAFDAR	9,585.00	BDBL0001720
443	NEFT	1743001700145360	SAIFUL GAZI	9,585.00	PUNB0174300
444	NEFT	7553000100042889	AVIJIT MONDAL	9,585.00	PUNB0755300
445	NEFT	38044576287	ASIYAR PERWEEN	9,585.00	SBIN0018016
446	NEFT	20359737650	DHIRAJ KUMAR SRIVASTAVA	19,500.00	SBIN0014528
447	NEFT	32611823242	ARDHENDU SEKHAR NASKAR	12,024.00	SBIN0006208
448	NEFT	405510110007373	Susmita Ram	8,488.00	BKID0004071
449	NEFT	405510110006990	Surajit Mondal	3,626.00	BKID0004071
450	NEFT	1743001700114412	PRASANTA MONDAL	7,304.00	PUNB0174300

451	NEFT	11699236291	KHUDIRAM MONDAL	7,304.00	SBIN0008454
452	NEFT	20355299085	AMAR NASKAR	7,304.00	SBIN0001510
453	NEFT	33214972470	SUBHAS MONDAL	7,304.00	SBIN0006208
454	NEFT	20359737571	JA HAR SARDAR	7,622.00	SBIN0014528
455	NEFT	50256952296	SAMIR SEN	7,622.00	IDIB0005550
456	NEFT	20359737616	SANJAY PAUL	6,030.00	SBIN0014528
457	NEFT	32295838141	BROJEN PATRA	6,986.00	SBIN0031920
458	NEFT	0345010198448	KAUSHIK ROY	6,666.00	PUNB0034520
459	NEFT	34425982720	SUMIT MONDAL	7,622.00	SBIN0008454
460	NEFT	33835184234	MANIK NATH	4,757.00	SBIN0014529
461	NEFT	21178371873	SWAPAN ROY	7,304.00	IDIB0005589
462	NEFT	34434594486	GURUDAS MONDAL	6,986.00	SBIN0016913
463	NEFT	11699210761	LAKSHMIKANTA MANDAL	6,666.00	SBIN0008454
464	NEFT	9914000100004332	KRISHNA MANDAL	6,666.00	PUNB0991400
465	NEFT	32355054716	MIHIR MUNDA	8,259.00	SBIN0012363
466	NEFT	34792328130	MALAY NATH	6,986.00	SBIN0014529
467	NEFT	34530048436	GULU SARDAR	5,393.00	SBIN0011532
468	NEFT	1743000100105972	DIPANKAR MANDAL	6,986.00	PUNB0174300
469	NEFT	20077976541	DEBOBRATA MONDAL	5,073.00	SBIN0008454
470	NEFT	34971858188	SHIBU MUKHERJEE	5,711.00	SBIN0001300
471	NEFT	145301000008011	JHUMA BAIDYA	6,986.00	IOBA0001453
472	NEFT	32741266347	JYOTSNA MUNDA	6,666.00	SBIN0007679
473	NEFT	32705692266	SHIPRA KARMAKAR	5,393.00	SBIN0012365
474	NEFT	20355303150	DIPALI RANI SAHA	935.00	SBIN0001510
475	NEFT	32366782733	RINA GHOSH	6,666.00	SBIN0012363
476	NEFT	50281751623	SUMITA MARIK	6,986.00	IDIB0006688
477	NEFT	20369770618	TINKU DEY	4,757.00	SBIN0001888
478	NEFT	30642593586	UTTAM ACHARYA	7,753.00	SBIN0009985
479	NEFT	34470535186	HARAN PANJA	6,694.00	SBIN0008761
480	NEFT	34486312072	KALIPADA RAY	6,694.00	SBIN0014534
481	NEFT	34176631614	SUJOY GHOSH	10,470.00	SBIN0005154
482	NEFT	438410110001202	Dipankar Sahoo	12,225.00	BKID0004384
483	NEFT	59127929146	Bakibul Molla	9,585.00	IDIB000G554
484	NEFT	914010050875295	SHYAMAL SAHA	9,585.00	UTIB0000410
485	NEFT	20366801993	SAIFUDDIN MOLLA	9,585.00	SBIN0018016
486	NEFT	31227059809	JYOSTNA MONDAL	9,585.00	SBIN0006208
487	NEFT	29998100004573	Imran Laskar	9,585.00	BARBORAJARH
488	NEFT	39059410002	BIJOY KUMAR MONDAL	10,721.00	SBIN0012363
			<b>TOTAL</b>	<b>86,74,806.00</b>	