

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: 30-Nov-2022 to 01-Dec-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022	SANJAY LAXMANRA	N334222225355322	30-Nov-2022	10,000.00		1,304,276.52
30-Nov-2022	50200061922730-EWF	211307478783	30-Nov-2022	200,000.00		1,104,276.52
30-Nov-2022	1964451784-EPPFOT	211307684265	30-Nov-2022	47,777.00		1,056,499.52
30-Nov-2022	1964450501-EPPFOT	211307681192	30-Nov-2022	131,982.00		924,517.52
30-Nov-2022	1964446779-EPPFOT	211307669363	30-Nov-2022	69,088.00		855,429.52
30-Nov-2022	1964462590-EPPFOT	211307732596	30-Nov-2022	7,766.00		847,663.52
30-Nov-2022	1964458794-EPPFOT	211307710672	30-Nov-2022	166,712.00		680,951.52
30-Nov-2022	1964491132-EPPFOT	211307874193	30-Nov-2022	504,665.00		176,286.52
30-Nov-2022	Mice More LLP	N334222226491305	30-Nov-2022	11,636.00		164,650.52
30-Nov-2022	Dream machines	N334222226491313	30-Nov-2022	37,000.00		127,650.52
30-Nov-2022	AUTOMOTIVE MAN	N334222226491319	30-Nov-2022	19,571.00		108,079.52
30-Nov-2022	PRIYA REWARIA	N334222226491321	30-Nov-2022	2,333.00		105,746.52
30-Nov-2022	SUBHASH KUMAR	N334222226491326	30-Nov-2022	2,500.00		103,246.52
30-Nov-2022	Maurya garden T	N334222226491310	30-Nov-2022	2,277.00		100,969.52
30-Nov-2022	Infinity Bevera	N334222226491370	30-Nov-2022	17,391.00		83,578.52
30-Nov-2022	RONALD VIJAY RO	N334222226491330	30-Nov-2022	8,093.00		75,485.52
30-Nov-2022	VIKAS KUMAR	N334222226491333	30-Nov-2022	3,000.00		72,485.52
30-Nov-2022	SURENDER KUMAR	N334222226491336	30-Nov-2022	40,000.00		32,485.52
30-Nov-2022	ATUL WADHAWAN	N334222226491341	30-Nov-2022	308,270.00		-275,784.48
30-Nov-2022	AARTI WADHAWAN	N334222226491344	30-Nov-2022	287,630.00		-563,414.48
30-Nov-2022	KHUUSHI WADHAWA	N334222226491346	30-Nov-2022	225,000.00		-788,414.48
30-Nov-2022	Sidharth Enterp	N334222226491350	30-Nov-2022	26,680.00		-815,094.48
30-Nov-2022	Ajay Saini	N334222226491352	30-Nov-2022	17,155.00		-832,249.48
30-Nov-2022	S P Chopra Co	N334222226491356	30-Nov-2022	420,750.00		-1,252,999.48

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022	D K ENTERPRISES	N334222226491359	30-Nov-2022	10,266.00		-1,263,265.48
30-Nov-2022	Gopal Electrica	N334222226491363	30-Nov-2022	5,428.00		-1,268,693.48
30-Nov-2022	Om sales corpor	N334222226491366	30-Nov-2022	6,701.00		-1,275,394.48
30-Nov-2022	EXP42NES3011.001 30112022	211308816003	30-Nov-2022	149,216.00		-1,424,610.48
30-Nov-2022	EXP42NES3011.002 30112022	211308824099	30-Nov-2022	43,064.00		-1,467,674.48
30-Nov-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000950028	30-Nov-2022		60,231.00	-1,407,443.48
30-Nov-2022	211309246107PRAKASH	N334222226744147	30-Nov-2022	52,096.80		-1,459,540.28
30-Nov-2022	NEFT RETURN-ACCOUNT DOES NOT EXIST-Mice	N334222226491305	30-Nov-2022		11,636.00	-1,447,904.28
30-Nov-2022	NEFT Cr-YESB0000001- DEFMACRO SOFTWARE P	YESB23347005992	30-Nov-2022		267,431.00	-1,180,473.28
30-Nov-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000572612	01-Dec-2022		225,134.00	-955,339.28
30-Nov-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000377363	01-Dec-2022		228,325.00	-727,014.28
30-Nov-2022	NEFT Cr-FINO0001147- VIVEK-EXPRESS HOUSE	FINOH22911709905	30-Nov-2022		2,401.00	-724,613.28
01-Dec-2022	Debit Interest Capitalized		30-Nov-2022	19,410.00		-744,023.28
01-Dec-2022	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01223000001	01-Dec-2022	828,082.19		-1,572,105.47
01-Dec-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000017088	01-Dec-2022		195,853.00	-1,376,252.47
01-Dec-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220221201183 43829	01-Dec-2022		5,000,000.00	3,623,747.53
01-Dec-2022	RTGS Cr-HSBC0400002- EXPRESS HOUSEKEEPER	HSBCR220221201183 48028	01-Dec-2022		3,000,000.00	6,623,747.53
01-Dec-2022	SARITA SARVARIA	212011086001	01-Dec-2022	1,309,400.00		5,314,347.53
01-Dec-2022	SUREYSH SARVARI	212011086002	01-Dec-2022	587,201.00		4,727,146.53
01-Dec-2022	SANTOSH KATTEL	212011086039	01-Dec-2022	60,600.00		4,666,546.53
01-Dec-2022	SANTOSH KATTEL	212011086049	01-Dec-2022	4,919.00		4,661,627.53
01-Dec-2022	VISHRANT SARVAR	212011086004	01-Dec-2022	517,500.00		4,144,127.53
01-Dec-2022	RANVIR RAJ SARV	212011086006	01-Dec-2022	492,600.00		3,651,527.53
01-Dec-2022	ANKUSH RANJEET	212011086034	01-Dec-2022	48,600.00		3,602,927.53

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
01-Dec-2022	EXP42NES0112.002 01122022	212011082360	01-Dec-2022	301,588.00		3,301,339.53
01-Dec-2022	KHUSHI	N335222228782282	01-Dec-2022	2,000.00		3,299,339.53
01-Dec-2022	RENVIJAY	N335222228782284	01-Dec-2022	2,000.00		3,297,339.53
01-Dec-2022	KUNJ BIHARI	N335222228782286	01-Dec-2022	13,205.00		3,284,134.53
01-Dec-2022	KANCHAN KUMAR	N335222228782251	01-Dec-2022	50,500.00		3,233,634.53
01-Dec-2022	TUSHANT MADHUKA	N335222228782249	01-Dec-2022	49,500.00		3,184,134.53
01-Dec-2022	PANKAJ KUMAR	N335222228782253	01-Dec-2022	25,000.00		3,159,134.53
01-Dec-2022	PANKAJ SINGH	N335222228782258	01-Dec-2022	17,000.00		3,142,134.53
01-Dec-2022	Mice More LLP	N335222228782261	01-Dec-2022	11,636.00		3,130,498.53
01-Dec-2022	AKSHAY MARUTI S	N335222228782263	01-Dec-2022	720.00		3,129,778.53
01-Dec-2022	SURENDRA NARAYA	N335222228782266	01-Dec-2022	400.00		3,129,378.53
01-Dec-2022	SALIM SHEIKH	N335222228782269	01-Dec-2022	14,526.00		3,114,852.53
01-Dec-2022	N ARUN KUMAR	N335222228782271	01-Dec-2022	9,024.00		3,105,828.53
01-Dec-2022	VIJAY SINGH	N335222228782274	01-Dec-2022	1,692.00		3,104,136.53
01-Dec-2022	SANJAY KUMAR	N335222228782276	01-Dec-2022	2,000.00		3,102,136.53
01-Dec-2022	LAXMIPRIYA BHOL	N335222228782278	01-Dec-2022	2,000.00		3,100,136.53
01-Dec-2022	YOGESH SHARMA	N335222228782280	01-Dec-2022	15,000.00		3,085,136.53
01-Dec-2022	KUNJ BIHARI	N335222228782288	01-Dec-2022	4,265.00		3,080,871.53
01-Dec-2022	KOMAL	N335222228782290	01-Dec-2022	2,000.00		3,078,871.53
01-Dec-2022	HEERA DEVI	N335222228782292	01-Dec-2022	6,000.00		3,072,871.53
01-Dec-2022	NAVSHAKTI APPAR	N335222228782294	01-Dec-2022	1,500.00		3,071,371.53
01-Dec-2022	PUTAN	N335222228782296	01-Dec-2022	1,500.00		3,069,871.53
01-Dec-2022	RAJINDER KUMAR	N335222228782298	01-Dec-2022	112,500.00		2,957,371.53
01-Dec-2022	MANOJ ARJUN GHA	N335222228782299	01-Dec-2022	51,400.00		2,905,971.53

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
01-Dec-2022	EXP42NES0112.001 01122022	212011080450	01-Dec-2022	10,502,998.00		-7,597,026.47
01-Dec-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038122	01-Dec-2022		1,687,338.00	-5,909,688.47
01-Dec-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038120	01-Dec-2022		1,194,260.00	-4,715,428.47
01-Dec-2022	CASA Billing Txn : ECG PROCESSING COMMI		01-Dec-2022	405,000.00		-5,120,428.47

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,314,276.52	65	11	18,307,313.99	11,872,609.00	-5,120,428.47

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 01-12-2022
1	NEFT	0341108074559	SHIWANI	18,538.00	CNRB0000341
2	NEFT	2946271810	RAVI KUMAR	15,743.00	KKBK0004574
3	NEFT	235701503672	PAWAN KUMAR	17,193.00	ICIC0002357
4	NEFT	50100526719363	BINEETA KUMARI	16,638.00	HDFC0001408
5	NEFT	62325005793	RACHNA	555.00	SBIN0009112
6	NEFT	7100110044	RISHAB	562.00	IDIB000T578
7	NEFT	0722010134217	PRADEEP	1,125.00	PUNB0002210
8	NEFT	311710100023044	Muzafar sarkar	1,039.00	UBIN0826685
475	NEFT	8246990666	JASMER SINGH	20,504.00	KKBK0000282
476	NEFT	4822000100007110	GOVIND DASS SAINI	20,504.00	PUNB0482200
477	NEFT	20038649952	GURMEET SINGH	16,890.00	SBIN0007604
478	NEFT	3408532512	ANAND SHARMA	16,890.00	CBIN0281058
479	NEFT	2522000100152767	DHARMENDER SHARMA	15,148.00	PUNB0252200
480	NEFT	917010019595454	KUNWAR DHARMENDRA S B SINGH	17,706.00	UTIB0003338
481	NEFT	5090108000699	KRISHNA	14,649.00	CNRB0005090
482	NEFT	4480000100020508	HARJEET SINGH	15,771.00	PUNB0448000
483	NEFT	3256000102066140	AATISH	14,581.00	PUNB0325600
484	NEFT	38581064200	AMIT KUMAR	7,162.00	SBIN0051505
485	NEFT	916010085233903	RAJENDER	14,581.00	UTIB0000041
486	NEFT	05322011010287	KARAMJEET	12,117.00	PUNB0053210
487	NEFT	2939001501959234	TUN TUN SHARMA	12,117.00	PUNB0293900
488	NEFT	01750110002292	SUSHIL KUMAR	12,117.00	UCBA0000175
489	NEFT	500202050001129	REEMA	12,117.00	UBIN0550027
490	NEFT	51632281002493	MAMTA	12,117.00	PUNB0293800
491	NEFT	650110110004824	RAMANDEEP KAUR	12,117.00	BKID0006501
492	NEFT	2406101025150	SUMITRA	12,117.00	CNRB0002406
493	NEFT	520101210127143	ANAMIKA	7,033.00	UBIN0914771
494	NEFT	6760536281	GEETA	12,117.00	IDIB000M150
495	NEFT	38581064200	AMIT KUMAR	5,861.00	SBIN0051505
496	NEFT	6829167524	RANJEET KUMAR	12,117.00	IDIB0005272
497	NEFT	5090108000684	SAKTHI	10,943.00	CNRB0005090
498	NEFT	6241450225	ILLAYARAJA	11,334.00	IDIB0005616
499	NEFT	6719396720	MITTU	11,728.00	IDIB000S161
500	NEFT	58200100001959	GANESH	11,334.00	BARBOPANCHU
501	NEFT	499302010016988	RAKESH	12,117.00	UBIN0549932
502	NEFT	7114178859	KARTIK	12,117.00	IDIB000S602
503	NEFT	348401000001883	MANSARAM	11,728.00	IOBA0003484
504	NEFT	183210100036978	GUDDU	2,449.00	UBIN0818321
505	NEFT	37492925964	RAJ KUMAR	12,117.00	SBIN0003963
506	NEFT	6363993489	GURUSWAMY	12,117.00	IDIB000P151
507	NEFT	4916000100013845	MUTHUSWAMI	12,117.00	PUNB0491600
508	NEFT	2938000102118018	MANIKANDAN	2,736.00	PUNB0293800
509	NEFT	7158795665	ABDHESH	9,381.00	IDIB000S602
510	NEFT	37188781961	AJAY KUMAR	10,552.00	SBIN0002408
511	NEFT	5163100100000049	APPU	12,117.00	PUNB0293800
512	NEFT	6681707180	KEHSAV SINGH	5,471.00	IDIB000S272
513	NEFT	34497738834	VINAY KUMAR	5,861.00	SBIN0002313
514	NEFT	78841900001631	MOHIT	3,127.00	PUNB0HGB001
515	NEFT	98450100005375	KRISHAN AVTAR	3,914.00	BARBOEXTRUD
516	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,877.00	CNRB0002017
517	NEFT	2017101202970	GAURAV	17,697.00	CNRB0002017
518	NEFT	2017101203519	NAVNEET KUMAR	16,555.00	CNRB0002017
519	NEFT	309011238782	SANTOSH KUMAR SINGH	19,803.00	RATN0000116
520	NEFT	007010100286312	RAKESH KUMAR	25,114.00	UTIB0000007
521	NEFT	611010110795	KAVINDER SINGH	20,225.00	KKBK0000958
522	NEFT	611010110760	DINESH KUMAR	23,766.00	KKBK0000958
523	NEFT	611010110779	MANAS KUMAR BHAKAT	17,892.00	KKBK0000958
524	NEFT	611010110694	KRISHNA KANTA PAUL	17,892.00	KKBK0000958
525	NEFT	3947035163	YOGAN TAMANG	3,509.00	CBIN0280995
526	NEFT	39997657598	ANJAN BASNET	17,641.00	SBIN0070699
527	NEFT	630001527090	SAGAR NANDI	11,166.00	ICIC0006300
528	NEFT	2014829707	TOTON	12,458.00	KKBK0000261
529	NEFT	1915043397	RAJ KUMAR	1,718.00	KKBK0004265
530	NEFT	611010110752	SUSAMA MONDAL (SARDAR)	12,105.00	KKBK0000958
531	NEFT	061001550217	SAKHI BIBI	12,105.00	ICIC0000610
532	NEFT	611010110736	SUKANTO SARKAR	12,105.00	KKBK0000958
533	NEFT	10013938674	BAIRAGI KARTICK	9,370.00	IDFB0021001
534	NEFT	30298100000379	SUKANTA ROY	12,105.00	BARBODLFGUR
535	NEFT	10011975459	SELESTON TETE	11,713.00	IDFB0040101
536	NEFT	10011977615	PAUL DUNG DUNG	2,343.00	IDFB0040101
537	NEFT	30962076585	MANGAL MANDAL	7,417.00	SBIN0012416
538	NEFT	1348104000032355	JOLEN TIRU	8,979.00	IBKL0001348
539	NEFT	520291039555823	SALEEM KHAN	12,105.00	UBIN0920550
540	NEFT	917010075178800	SANJAY DUNG DUNG	12,105.00	UTIB0003250
541	NEFT	10018752174	ANIL RAJWAR	11,713.00	IDFB0040101
542	NEFT	584010370599	JAI ROY	5,075.00	KKBK0000958
543	NEFT	993810110006962	ALKESH BHOSALE	13,271.00	BKID0009938
544	NEFT	61257589258	ASHOK KUMAR MORY	8,600.00	SBIN0031803
545	NEFT	01150100021256	IRSHAD AHMED	7,985.00	BARBOJOHARI
546	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,436.00	BKID0006800
547	NEFT	684411610000016	VIPIIN RAWAT	10,553.00	BKID0006844
548	NEFT	50388649564	CHANDRESH RAWAT	10,553.00	IDIB000C592
549	NEFT	31917630680	DURGESH KUMAR	11,436.00	SBIN0008316
550	NEFT	237601501264	ROHIT KUMAR	10,553.00	ICIC0002376

551	NEFT	172322010001347	VIKASH KUMAR	10,553.00	UBIN0917231
552	NEFT	6342500100669701	JAI PRAKASH	11,698.00	KARB0000634
553	NEFT	6342500100669001	ANJU	10,364.00	KARB0000634
554	NEFT	0143104000063063	RAJENDER	11,483.00	IBKL0000413
555	NEFT	6645105315	SUNNY	11,483.00	KKBK0000282
556	NEFT	920010016734940	KUMARI NISHA BENIWAL	11,483.00	UTIB0002233
557	NEFT	919010059453301	DEEPAK KUMAR	17,847.00	UTIB0001675
558	NEFT	1542000100197741	RAMESH KUMAR JAISWAL	12,718.00	PUNB0154200
559	NEFT	41002972060	DEVINDER SINGH	12,718.00	SBIN0031859
560	NEFT	565010208650	DILBAR SINGH	14,689.00	KKBK0000958
561	NEFT	34688100007141	CHEDA LAL	9,685.00	BARBORUDAVA
562	NEFT	684718110000279	RAJENDRA KUMAR	9,060.00	BKID0006847
563	NEFT	0833000101237105	AMIT	10,471.00	PUNB0083300
564	NEFT	2543120000125	BANTY KOHLI	10,785.00	CNRB0002543
565	NEFT	98450100005375	KRISHAN AVTAR	13,503.00	BARBOEXTRUD
566	NEFT	26790100004608	MUKESH KUMAR	7,654.00	BARBOBLYSEM
567	NEFT	06580100004420	OM PRAKASH	10,437.00	BARBORICHHA
568	NEFT	04901000026879	PREM CHAND	10,090.00	PSIB0000490
569	NEFT	5512132607	SHYAM KISHORE	9,742.00	KKBK0000958
570	NEFT	053301527207	SONU BHARTI	10,437.00	ICIC0000533
571	NEFT	98458100001284	VASANT KUMAR	4,870.00	BARBOEXTRUD
572	NEFT	59150979630	FUL SINGH	10,785.00	IDIB0001510
573	NEFT	30928100004786	PRADEEP KUMAR MAISI	10,785.00	BARBOSIDPAN
574	NEFT	24980100012752	RAHUL	7,308.00	BARBORUDRAP
575	NEFT	34688100016479	RAJENDRA KUMAR	11,195.00	BARBORUDAVA
576	NEFT	5512132270	RAJEEV KUMAR	13,503.00	KKBK0000958
577	NEFT	56160100016745	RAJ KUMAR	2,436.00	BARBOBUPGBX
578	NEFT	181801502840	RATAN SINGH	18,098.00	ICIC0000155
579	NEFT	20371952061	SANJEEV KUMAR	9,393.00	SBIN0010496
580	NEFT	34688100003036	SIMA	10,785.00	BARBORUDAVA
581	NEFT	60038074289	SURESH KUMAR	10,437.00	MAH80001362
582	NEFT	33375609806	SUBHASH	7,654.00	SBIN0013429
583	NEFT	14048100000812	AKASH	10,437.00	BARBOPATWAI
584	NEFT	683102010006374	AKASH KUMAR	9,742.00	UBIN0568317
585	NEFT	14378100014993	GAURAV KUMAR	10,437.00	BARBOSHAGHA
586	NEFT	0781101700009574	VIKKI	9,393.00	PUNB0078110
587	NEFT	0833000101230485	RAJVEER	13,067.00	PUNB0083300
588	NEFT	35118100006995	RAJ KUMAR	2,436.00	BARBOMEERGA
589	NEFT	34454706346	RAVI	9,045.00	SBIN0000708
590	NEFT	57890100004611	VINOD KHNNA	7,308.00	BARBOBUPGBX
591	NEFT	916010003323574	PRAMOD KUMAR BHUYAN	17,644.00	UTIB0000024
592	NEFT	916010003324182	ASWINI KUMAR BISWAL	16,583.00	UTIB0000024
593	NEFT	916010003325907	MANOJ PRUSTY	11,726.00	UTIB0000024
594	NEFT	916010003323707	DEEPAK NAYAK	11,022.00	UTIB0000024
595	NEFT	916010003323590	DIPUNA SETHI	11,022.00	UTIB0000024
596	NEFT	2317000100176370	DUSHMANT GHADAI	6,755.00	PUNB0231700
597	NEFT	37976528357	AJIT KUMAR MOHANTA	11,022.00	SBIN0000163
598	NEFT	918010055894370	SUMILATA SAMAL	11,022.00	UTIB0000551
599	NEFT	916010084031690	PRADIPTA JENA	11,022.00	UTIB0000551
600	NEFT	915010056056503	PAPU NAYAK	11,022.00	UTIB0000024
601	NEFT	916010003323752	SIDHESWAR BEHERA	9,600.00	UTIB0000024
602	NEFT	916010038932211	MILU NAYAK	11,022.00	UTIB0000024
603	NEFT	916010080708776	HARIMOHAN HANSDAH	11,022.00	UTIB0000024
604	NEFT	916010003323749	TRILOCHAN JENA	11,022.00	UTIB0000024
605	NEFT	513910110000402	SANATAN NAIK	11,022.00	BKID0005139
606	NEFT	918010001250382	SUDHIR GHADAI	10,399.00	UTIB0000551
607	NEFT	20740110011522	PRASANTA KUMAR DALAI	10,302.00	UCBA0002074
608	NEFT	37008950870	GANGADHARA BEHERA	10,302.00	SBIN0012057
			TOTAL	1,05,02,998.00	