

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: 01-Apr-2022 to 02-Apr-2022

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2022	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01220820004	01-Apr-2022	210,082.19		4,953,223.26
01-Apr-2022	EVERSHINE COMMU	N091221898619890	01-Apr-2022	4,130.00		4,949,093.26
01-Apr-2022	Prapti Enterpri	N091221898619872	01-Apr-2022	11,092.00		4,938,001.26
01-Apr-2022	Pappu Kumar	N091221898619897	01-Apr-2022	6,300.00		4,931,701.26
01-Apr-2022	Pappu Kumar	N091221898619904	01-Apr-2022	10,000.00		4,921,701.26
01-Apr-2022	Pappu Kumar	N091221898619919	01-Apr-2022	10,000.00		4,911,701.26
01-Apr-2022	Mahasin Sekh	N091221898619926	01-Apr-2022	14,500.00		4,897,201.26
01-Apr-2022	SANJAY KUMAR	N091221898619939	01-Apr-2022	20,000.00		4,877,201.26
01-Apr-2022	Tej Kanth	N091221898619947	01-Apr-2022	41,740.00		4,835,461.26
01-Apr-2022	PUTAN	N091221898619934	01-Apr-2022	1,500.00		4,833,961.26
01-Apr-2022	KHUUSHI WADHAWA	N091221898619970	01-Apr-2022	225,000.00		4,608,961.26
01-Apr-2022	KHUSHI	N091221898619976	01-Apr-2022	2,000.00		4,606,961.26
01-Apr-2022	RENVIJAY	N091221898619987	01-Apr-2022	2,000.00		4,604,961.26
01-Apr-2022	KUNJ BIHARI	N091221898620016	01-Apr-2022	12,187.00		4,592,774.26
01-Apr-2022	KOMAL	N091221898620025	01-Apr-2022	2,000.00		4,590,774.26
01-Apr-2022	KUNJ BIHARI	N091221898620031	01-Apr-2022	3,100.00		4,587,674.26
01-Apr-2022	HEERA DEVI	N091221898620035	01-Apr-2022	7,500.00		4,580,174.26
01-Apr-2022	NAVSHAKTI APPAR	N091221898620040	01-Apr-2022	1,500.00		4,578,674.26
01-Apr-2022	JEEVASHRAM FOUN	N091221898620049	01-Apr-2022	10,000.00		4,568,674.26
01-Apr-2022	RAJINDER KUMAR	N091221898620060	01-Apr-2022	112,500.00		4,456,174.26
01-Apr-2022	MANDEEP SINGH	N091221898620074	01-Apr-2022	5,000.00		4,451,174.26
01-Apr-2022	JATIN KUMAR	N091221898620083	01-Apr-2022	4,000.00		4,447,174.26
01-Apr-2022	MADAN MOHAN	N091221898620087	01-Apr-2022	4,500.00		4,442,674.26
01-Apr-2022	N ARUN KUMAR	N091221898620093	01-Apr-2022	3,772.00		4,438,902.26

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-Apr-2022	EXP42NES0104.002 01042022	204016805090	01-Apr-2022	155,558.00		4,283,344.26
01-Apr-2022	EXP42NES0104.001 01042022	204016803627	01-Apr-2022	6,434,268.00		-2,150,923.74
01-Apr-2022	Punit Kumar	204016802518	01-Apr-2022	15,525.00		-2,166,448.74
01-Apr-2022	DINESH KUMAR	204016802527	01-Apr-2022	12,600.00		-2,179,048.74
01-Apr-2022	SARITA SARVARIA	204016802500	01-Apr-2022	1,297,347.00		-3,476,395.74
01-Apr-2022	SUREYSH SARVARI	204016802501	01-Apr-2022	574,300.00		-4,050,695.74
01-Apr-2022	VISHRANT SARVAR	204016802502	01-Apr-2022	369,800.00		-4,420,495.74
01-Apr-2022	RANVIR RAJ SARV	204016802503	01-Apr-2022	366,300.00		-4,786,795.74
02-Apr-2022	NEFT Cr-YESB0000001- DEFMACRO SOFTWARE P	N090221104972334	01-Apr-2022		140,150.00	-4,646,645.74
02-Apr-2022	07081140016180-TPT-For march 22 thank y	000271460616	02-Apr-2022		27,500.00	-4,619,145.74
02-Apr-2022	ACH D- TP ACH ABL- 1065910195	000080973943	02-Apr-2022	379,367.00		-4,998,512.74
02-Apr-2022	FT - Cr - 00600330005551 - KNIGHT FRANK	000000025124	02-Apr-2022		4,009,479.00	-989,033.74
02-Apr-2022	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220220402157 38815	02-Apr-2022		6,000,000.00	5,010,966.26
02-Apr-2022	Yogan Solutions	N092221900008229	02-Apr-2022	5,220.00		5,005,746.26
02-Apr-2022	SANTVIJAY YADAV	N092221900021017	02-Apr-2022	7,500.00		4,998,246.26
02-Apr-2022	KANCHAN KUMAR	N092221900021028	02-Apr-2022	20,000.00		4,978,246.26
02-Apr-2022	EXCEL SALES AND	N092221900021045	02-Apr-2022	111,240.00		4,867,006.26
02-Apr-2022	Shankar Dayal C	N092221900021062	02-Apr-2022	10,000.00		4,857,006.26
02-Apr-2022	SAFIUDDIN SARKA	N092221900016027	02-Apr-2022	2,815.00		4,854,191.26
02-Apr-2022	Rangana Sarkar	N092221900016041	02-Apr-2022	8,539.00		4,845,652.26
02-Apr-2022	MINGMA TSHERING	N092221900016045	02-Apr-2022	3,000.00		4,842,652.26
02-Apr-2022	Arabinda Ghosh	N092221900016050	02-Apr-2022	14,000.00		4,828,652.26
02-Apr-2022	HAREN TRADING C	N092221900016055	02-Apr-2022	5,994.00		4,822,658.26
02-Apr-2022	EXP42NES0204.002 02042022	204027670974	02-Apr-2022	211,952.00		4,610,706.26

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
02-Apr-2022	EXP42NES0204.001 02042022	204027669810	02-Apr-2022	8,174,577.00		-3,563,870.74
02-Apr-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000057895	04-Apr-2022		563,414.00	-3,000,456.74
02-Apr-2022	CHQ DEP - MICR CLG - NOIDA WBO	000000402202	04-Apr-2022		88,815.00	-2,911,641.74

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,163,305.45	45	6	18,904,305.19	10,829,358.00	-2,911,641.74

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE	01-04-2022
1	NEFT	918010006753268	SHYAM JE	18,482.00	UTIB0000119	
2	NEFT	39046706208	SANTOSH BARWA	15,395.00	SBIN0006837	
3	NEFT	5120101001979	SHANTI DEVI	15,395.00	CNRB0005120	
4	NEFT	5479108000711	SHAMBHU GIRI	11,736.00	CNRB0005479	
5	NEFT	20164706718	JOYDEB JANA	496.00	FINO0001001	
6	NEFT	031603910765190001	PRABODH KUMAR DAS	10,231.00	CSBK0000316	
7	NEFT	03420110044049	NAND KISHOR	6,748.00	UCBA0000342	
8	NEFT	40538271392	SEEMA TOPPO	19,144.00	SBIN0006564	
9	NEFT	0157108028210	KALLU	19,145.00	CNRB0000157	
10	NEFT	32908321971	JASAMAL RAM	22,877.00	SBIN0006564	
11	NEFT	520101051130595	RAKESH KUMAR	15,681.00	UBIN0915289	
12	NEFT	00940100022404	TARUN	15,702.00	BARBOCHANAK	
13	NEFT	2411598756	AMIT OJHA	14,842.00	KKBK0000204	
14	NEFT	20224091654	OM PRAKASH	14,842.00	SBIN0060321	
15	NEFT	31754492493	BIJU DAIMARY	26,000.00	SBIN0002123	
16	NEFT	3709000100292023	BHUWAN CHANDRA JOSHI	32,000.00	PUNB0370900	
17	NEFT	916010002697072	ROSEMARY RAYAPA ANTHONY	37,871.00	UTIB0000540	
18	NEFT	0833000101230485	RAJVEER	12,428.00	PUNB0083300	
19	NEFT	14378100014993	GAURAV KUMAR	9,863.00	BARBOSHAHGA	
20	NEFT	780218210016289	ANKIT KUMAR	10,229.00	BKID0007802	
21	NEFT	683102010006374	AKASH KUMAR	10,229.00	UBIN0568317	
22	NEFT	0781101700009574	VIKKI	10,229.00	PUNB0078110	
23	NEFT	35118100006995	RAJ KUMAR	9,863.00	BARBOMEERGA	
24	NEFT	24980100015353	VIPIN	10,229.00	BARBORUDRAP	
25	NEFT	181801502840	RATAN SINGH	17,025.00	ICIC0000155	
26	NEFT	5512132270	RAJEEV KUMAR	12,428.00	KKBK0000958	
27	NEFT	14040100023977	SANDEEP MASSY	10,380.00	BARBOPATWAI	
28	NEFT	0833000101246501	SIMA	10,229.00	PUNB0083300	
29	NEFT	56160100016745	RAJ KUMAR	9,498.00	BARB0BUPGBX	
30	NEFT	30928100004786	PRADEEP KUMAR MAISI	9,863.00	BARBOSIDPAN	
31	NEFT	5512132669	VIJAY PAL	9,863.00	KKBK0000958	
32	NEFT	59150979630	FUL SINGH	8,766.00	IDIB0001510	
33	NEFT	1409000100130122	CHHOTÉ	9,133.00	PUNB0140900	
34	NEFT	34688100016479	RAJENDRA KUMAR	10,009.00	BARBORUDAVA	
35	NEFT	20371952061	SANJEEV KUMAR	10,229.00	SBIN0010496	
36	NEFT	2543101006573	NARESH KUMAR	10,229.00	CNRB0002543	
37	NEFT	24980100012752	RAHUL	9,498.00	BARBORUDRAP	
38	NEFT	34688100008513	MAIKAL	9,863.00	BARBORUDAVA	
39	NEFT	14048100007966	SUMIT SAMUEL	9,863.00	BARBOPATWAI	
40	NEFT	60038074450	JITENDRA	9,863.00	MAHB0001362	
41	NEFT	53918100004715	SHIVA	8,766.00	BARBOKASRUD	
42	NEFT	0833000101237105	AMIT	12,428.00	PUNB0083300	
43	NEFT	33375609806	SUBHASH	9,863.00	SBIN0013429	
44	NEFT	06580100004420	OM PRAKASH	9,498.00	BARBORICHHA	
45	NEFT	98458100001284	VASANT KUMAR	9,498.00	BARBOEXTRUD	
46	NEFT	60038074289	SURESH KUMAR	10,229.00	MAHB0001362	
47	NEFT	5512132607	SHYAM KISHORE	10,229.00	KKBK0000958	
48	NEFT	26790100004608	MUKESH KUMAR	10,229.00	BARBOLYSEM	
49	NEFT	04901000026879	PREM CHAND	9,863.00	PSIB0000490	
50	NEFT	053301527207	SONU BHARTI	9,863.00	ICIC0000533	
51	NEFT	2543120000125	BANTY KOHLI	9,863.00	CNRB0002543	
52	NEFT	734602120000869	POOJA	6,941.00	UBIN0573469	
53	NEFT	34688100007141	CHEDA LAL	8,601.00	BARBORUDAVA	
54	NEFT	684718110000279	RAJENDRA KUMAR	7,987.00	BKID0006847	
55	NEFT	0143104000063063	RAJENDER	10,657.00	IBKL0000413	
56	NEFT	6645105315	SUNNY	10,657.00	KKBK0000282	
57	NEFT	920010016734940	KUMARI NISHA BENIWAL	10,657.00	UTIB0002233	
58	NEFT	520101268258541	JUGNU	16,856.00	UBIN0904465	
59	NEFT	6815001500083658	VIVEK KUMAR	11,881.00	PUNB0681500	
60	NEFT	920010044012009	MANOJ	11,881.00	UTIB0003367	
61	NEFT	565010208650	DILBAR SINGH	13,835.00	KKBK0000958	
62	NEFT	6342500100669701	JAI PRAKASH	10,871.00	KARB0000634	
63	NEFT	6342500100669001	ANJU	9,546.00	KARB0000634	
64	NEFT	31917630680	DURGESH KUMAR	10,678.00	SBIN0008316	
65	NEFT	237601501264	ROHIT KUMAR	9,865.00	ICIC0002376	
66	NEFT	680010110004894	RAVI KUMAR DWIVEDI	10,678.00	BKID0006800	
67	NEFT	684411610000016	VIPIN RAWAT	9,865.00	BKID0006844	
68	NEFT	50388649564	CHANDRESH RAWAT	9,865.00	IDIB000C592	
69	NEFT	61257589258	ASHOK KUMAR MORY	8,396.00	SBIN0031803	
70	NEFT	01150100021256	IRSHAD AHMED	7,503.00	BARBOJOHARI	
71	NEFT	993810110006962	ALKESH BHOSALE	12,608.00	BKID0009938	
72	NEFT	611010110787	SANTOSH KUMAR SINGH	19,254.00	KKBK0000958	
73	NEFT	007010100286312	RAKESH KUMAR	24,448.00	UTIB0000007	
74	NEFT	611010110795	KAVINDER SINGH	19,676.00	KKBK0000958	
75	NEFT	13720110054802	ALI HUSSAIN	12,431.00	UCBA0001372	
76	NEFT	611010110760	DINESH KUMAR	23,218.00	KKBK0000958	
77	NEFT	611010110779	MANASA KUMAR BHAKAT	17,247.00	KKBK0000958	
78	NEFT	611010110694	KRISHNA KANTA PAUL	17,247.00	KKBK0000958	
79	NEFT	584010370606	KIRAN KUMAR	17,056.00	KKBK0000958	
80	NEFT	39997657598	ANJAN BASNET	14,965.00	SBIN0070699	
81	NEFT	630001527090	SAGAR NANDI	12,733.00	ICIC0006300	
82	NEFT	137710100042225	TOTON	11,823.00	UBIN0813770	
83	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	11,547.00	KKBK0000958	
84	NEFT	061001550217	SAKHI BIBI	9,483.00	ICIC0000610	

85	NEFT	79350100002050	MILAN MAJHI	11,547.00	BARB0VJGUDL
86	NEFT	611010110736	SUKANTO SARKAR	9,896.00	KKBK0000958
87	NEFT	10013938674	BAIRAGI KARTICK	8,658.00	IDFB0021001
88	NEFT	30298100000379	SUKANTA ROY	11,547.00	BARB0DLFGUR
89	NEFT	10011975459	SELESTON TETE	10,306.00	IDFB0040101
90	NEFT	10011977615	PAUL DUNG DUNG	9,071.00	IDFB0040101
91	NEFT	30962076585	MANGAL MANDAL	11,547.00	SBIN0012416
92	NEFT	1348104000032355	JOLEN TIRU	10,721.00	IBKL001348
93	NEFT	520291039555823	SALEEM KHAN	11,547.00	UBIN0920550
94	NEFT	113401511004	HARI SARKAR	7,009.00	ICIC0001134
95	NEFT	10018752174	ANIL RAJWAR	11,547.00	IDFB0040101
96	NEFT	584010370599	JAI ROY	7,422.00	KKBK0000958
97	NEFT	40279910752	GOPAL KHATRI	11,547.00	SBIN0070699
98	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	23,934.00	CNRB0002017
99	NEFT	2017101202970	GAURAV	16,851.00	CNRB0002017
100	NEFT	2017101203519	NAVNEET KUMAR	15,046.00	CNRB0002017
101	NEFT	388402010312807	RAJESH ANIL JADHAV	17,878.00	UBIN0538841
102	NEFT	60060779190	ROHAN VIJAY SATHE	12,225.00	MAHB0000127
103	NEFT	68019137724	NEETA AACHITRAV SURYAWANSHI	11,023.00	MAHB0001150
104	NEFT	36794448746	DIPALI KRUSHNA GOND	11,824.00	SBIN0000559
105	NEFT	25035947648	KAVITA DEVA SURYAWANSHI	12,225.00	MAHB0000682
			<b>TOTAL</b>	<b>64,34,268.00</b>	