

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-Feb-2022 to 02-Feb-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2022	AUTO INTEREST PAYMENT ON WCDL AGAINST 5	572LN01220200009	01-Feb-2022	280,109.59		-10,315,462.55
01-Feb-2022	07081140016180-TPT-For January payment	000214344020	01-Feb-2022		27,500.00	-10,287,962.55
01-Feb-2022	ACH D- TP ACH ABL-1062994288	008554893645	01-Feb-2022	379,367.00		-10,667,329.55
01-Feb-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015920	01-Feb-2022		2,030,701.00	-8,636,628.55
01-Feb-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035559	01-Feb-2022		1,358,294.00	-7,278,334.55
01-Feb-2022	1698946318-EPPFOT	202010574180	01-Feb-2022	15,870.00		-7,294,204.55
01-Feb-2022	1698939106-EPPFOT	202010552095	01-Feb-2022	136,898.00		-7,431,102.55
01-Feb-2022	1698941140-EPPFOT	202010562296	01-Feb-2022	35,871.00		-7,466,973.55
01-Feb-2022	1698944657-EPPFOT	202010571712	01-Feb-2022	1,182,464.00		-8,649,437.55
01-Feb-2022	1698942941-EPPFOT	202010568981	01-Feb-2022	238,580.00		-8,888,017.55
01-Feb-2022	RTGS Cr-UTIB0000540-MGF MALL MANAGEMENT	UTIBR52022020100359721	01-Feb-2022		500,000.00	-8,388,017.55
01-Feb-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015923	01-Feb-2022		324,459.00	-8,063,558.55
01-Feb-2022	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22022020115107401	01-Feb-2022		5,000,000.00	-3,063,558.55
01-Feb-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	000000035600	01-Feb-2022		1,739,763.00	-1,323,795.55
01-Feb-2022	SARITA SARVARIA	202011310815	01-Feb-2022	1,297,347.00		-2,621,142.55
01-Feb-2022	SUREYSH SARVARI	202011310816	01-Feb-2022	582,500.00		-3,203,642.55
01-Feb-2022	VISHRANT SARVAR	202011310817	01-Feb-2022	369,800.00		-3,573,442.55
01-Feb-2022	EXP42NES0102.00301022022	202011355217	01-Feb-2022	107,515.00		-3,680,957.55
01-Feb-2022	RANVIR RAJ SARV	202011310819	01-Feb-2022	366,300.00		-4,047,257.55
01-Feb-2022	EXP42NES0102.00201022022	202011351546	01-Feb-2022	9,097,581.00		-13,144,838.55
01-Feb-2022	SASANKA SAHU	N032221815197205	01-Feb-2022	1,282.00		-13,146,120.55
01-Feb-2022	SAFIUDDIN SARKA	N032221815197201	01-Feb-2022	5,000.00		-13,151,120.55
01-Feb-2022	RAJINDER KUMAR	N032221815197211	01-Feb-2022	112,500.00		-13,263,620.55
01-Feb-2022	ABHIJIT MALIK	N032221815197217	01-Feb-2022	22,000.00		-13,285,620.55

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-Feb-2022	KAMLESH KUMAR	N032221815197220	01-Feb-2022	10,000.00		-13,295,620.55
01-Feb-2022	KHUUSHI WADHAWA	N032221815197225	01-Feb-2022	225,000.00		-13,520,620.55
01-Feb-2022	KHUSHI	N032221815197231	01-Feb-2022	2,000.00		-13,522,620.55
01-Feb-2022	RENVIJAY	N032221815197236	01-Feb-2022	2,000.00		-13,524,620.55
01-Feb-2022	KUNJ BIHARI	N032221815197242	01-Feb-2022	12,187.00		-13,536,807.55
01-Feb-2022	KUNJ BIHARI	N032221815197246	01-Feb-2022	700.00		-13,537,507.55
01-Feb-2022	KOMAL	N032221815197252	01-Feb-2022	2,000.00		-13,539,507.55
01-Feb-2022	HEERA DEVI	N032221815197257	01-Feb-2022	5,500.00		-13,545,007.55
01-Feb-2022	NAVSHAKTI APPAR	N032221815197263	01-Feb-2022	1,500.00		-13,546,507.55
01-Feb-2022	PUTAN	N032221815197270	01-Feb-2022	1,500.00		-13,548,007.55
01-Feb-2022	JEEVASHRAM FOUN	N032221815197275	01-Feb-2022	10,000.00		-13,558,007.55
01-Feb-2022	SURENDRA KADAM	N032221815197280	01-Feb-2022	30,000.00		-13,588,007.55
01-Feb-2022	BERRY BERRY CO	N032221815197286	01-Feb-2022	190,773.00		-13,778,780.55
01-Feb-2022	BOOK MARK OFFIC	N032221815197293	01-Feb-2022	293,669.00		-14,072,449.55
01-Feb-2022	Pappu Kumar	N032221815197296	01-Feb-2022	10,000.00		-14,082,449.55
01-Feb-2022	Pappu Kumar	N032221815197300	01-Feb-2022	10,000.00		-14,092,449.55
01-Feb-2022	SUSANTA DEY	N032221815197303	01-Feb-2022	660.00		-14,093,109.55
01-Feb-2022	MINGMA TSHERING	N032221815197307	01-Feb-2022	3,000.00		-14,096,109.55

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-10,035,352.96	35	7	15,041,473.59	10,980,717.00	-14,096,109.55

End of the Statement

116	NEFT	780218210016289	ANKIT KUMAR	10,229.00	BKID0007802
117	NEFT	683102010006374	AKASH KUMAR	9,899.00	UBIN0568317
118	NEFT	0781101700009574	VIKKI	10,229.00	PUNB0078110
119	NEFT	35118100006995	RAJ KUMAR	9,899.00	BARB0MEERGA
120	NEFT	24980100015353	VIPIN	9,899.00	BARBORUDRAP
121	NEFT	612920036	SAGAR SAMBHAJI DHUMAL	19,781.00	IDIB000B174
122	NEFT	2514020437	CHAITNYA DNYANDEV NARKHEDE	19,781.00	KKBK0001773
123	NEFT	544302010007411	PRASHANT TARACHAND BARASE	14,452.00	UBIN0554430
124	NEFT	39849177260	Prabin Gurung	11,279.00	SBIN0061284
			TOTAL	9,097,581.00	