

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: 03-Apr-2023 to 04-Apr-2023

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Apr-2023	Chq Paid-MICR CTS-NO-SEBASTAN BIHA	000000004711	03-Apr-2023	1,000.00		3,597,972.79
03-Apr-2023	JEEVASHRAM FOUN	N093232398879390	03-Apr-2023	10,000.00		3,587,972.79
03-Apr-2023	MAHESH CHANDRA	N093232398879394	03-Apr-2023	15,000.00		3,572,972.79
03-Apr-2023	NAVEEN C	N093232398879396	03-Apr-2023	11,000.00		3,561,972.79
03-Apr-2023	HARI CHETRY	N093232398879398	03-Apr-2023	4,000.00		3,557,972.79
03-Apr-2023	Swapnil	N093232398879402	03-Apr-2023	1,421.00		3,556,551.79
03-Apr-2023	KHUSHI	N093232398879404	03-Apr-2023	2,000.00		3,554,551.79
03-Apr-2023	RENVIJAY	N093232398879406	03-Apr-2023	2,000.00		3,552,551.79
03-Apr-2023	KUNJ BIHARI	N093232398879408	03-Apr-2023	13,205.00		3,539,346.79
03-Apr-2023	KUNJ BIHARI	N093232398879410	03-Apr-2023	3,000.00		3,536,346.79
03-Apr-2023	KUNJ BIHARI	N093232398879413	03-Apr-2023	583.00		3,535,763.79
03-Apr-2023	PANKAJ SINGH	N093232398879415	03-Apr-2023	17,000.00		3,518,763.79
03-Apr-2023	KOMAL	N093232398879417	03-Apr-2023	2,000.00		3,516,763.79
03-Apr-2023	HEERA DEVI	N093232398879419	03-Apr-2023	6,000.00		3,510,763.79
03-Apr-2023	NAVSHAKTI APPAR	N093232398879421	03-Apr-2023	1,500.00		3,509,263.79
03-Apr-2023	PUTAN	N093232398879391	03-Apr-2023	1,500.00		3,507,763.79
03-Apr-2023	RAJINDER KUMAR	N093232398879423	03-Apr-2023	135,000.00		3,372,763.79
03-Apr-2023	SARITA SARVARIA	304038162269	03-Apr-2023	1,309,400.00		2,063,363.79
03-Apr-2023	SUREYSH SARVARI	304038162270	03-Apr-2023	587,200.00		1,476,163.79
03-Apr-2023	RANVIR RAJ SARV	304038162271	03-Apr-2023	517,500.00		958,663.79
03-Apr-2023	self - CHQ PAID - VASHI SATRA	000000004705	03-Apr-2023	75,000.00		883,663.79
03-Apr-2023	self - CHQ PAID - VASHI SATRA	000000004706	03-Apr-2023	50,000.00		833,663.79
03-Apr-2023	sarwan kumar - CHQ PAID - DLF PHASE I	000000004707	03-Apr-2023	500,000.00		333,663.79
03-Apr-2023	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	000000288287	04-Apr-2023		775,139.00	1,108,802.79

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Apr-2023	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220230403197 37181	03-Apr-2023		12,500,000.00	13,608,802.79
03-Apr-2023	Neeraj Kumar	N093232399945589	03-Apr-2023	15,000.00		13,593,802.79
03-Apr-2023	Youngman Manufa	304039320061	03-Apr-2023	5,805.00		13,587,997.79
03-Apr-2023	KUMARAVEL ELUMA	N093232399945626	03-Apr-2023	4,800.00		13,583,197.79
03-Apr-2023	Innovix Facilit	N093232399945660	03-Apr-2023	391,020.00		13,192,177.79
03-Apr-2023	BRIJESH KUMAR	N093232399945693	03-Apr-2023	3,400.00		13,188,777.79
03-Apr-2023	SUNIL KUMAR	N093232399945730	03-Apr-2023	10,000.00		13,178,777.79
03-Apr-2023	VIJAY SINGH	N093232399934064	03-Apr-2023	1,250.00		13,177,527.79
03-Apr-2023	SALIM SHEIKH	N093232399934076	03-Apr-2023	20,000.00		13,157,527.79
03-Apr-2023	HARENDER SINGH	N093232399945835	03-Apr-2023	20,000.00		13,137,527.79
03-Apr-2023	DILIP GURJAR	N093232399934102	03-Apr-2023	9,000.00		13,128,527.79
03-Apr-2023	VIKAS KUMAR	N093232399934142	03-Apr-2023	3,833.00		13,124,694.79
03-Apr-2023	EXP42NES0304.002 03042023	304039321704	03-Apr-2023	633,180.00		12,491,514.79
03-Apr-2023	EXP42NES0304.001 03042023	304039315742	03-Apr-2023	14,624,847.00		-2,133,332.21
03-Apr-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008456	03-Apr-2023		105,065.00	-2,028,267.21
03-Apr-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008448	03-Apr-2023		315,902.00	-1,712,365.21
03-Apr-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008478	03-Apr-2023		198,746.00	-1,513,619.21
03-Apr-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008445	03-Apr-2023		637,567.00	-876,052.21
03-Apr-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008455	03-Apr-2023		584,984.00	-291,068.21
03-Apr-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000008462	03-Apr-2023		52,728.00	-238,340.21
03-Apr-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000016575	04-Apr-2023		123,676.00	-114,664.21
03-Apr-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000572797	04-Apr-2023		216,719.00	102,054.79
03-Apr-2023	EXPRESS HOUSEKEEPER PRIVATE LIMITED Cr	000000039124	03-Apr-2023		930,866.00	1,032,920.79
03-Apr-2023	NEFT Cr-BARBOPANCHU- GAURAV DIVAKAR-EXPR	BARBJ23093607172	03-Apr-2023		12,117.00	1,045,037.79

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-Apr-2023	NEFT Cr-YESB00000001-AIS ADHESIVES LTD-E	YESB30930044015	03-Apr-2023		60,536.00	1,105,573.79
04-Apr-2023	Chq Paid-MICR CTS-MUMBAI CLEAR	000000004729	04-Apr-2023	34,982.00		1,070,591.79
04-Apr-2023	Chq Paid-MICR CTS-NOIDA WBO	000000004714	04-Apr-2023	1,000.00		1,069,591.79
04-Apr-2023	Chq Paid-MICR CTS-NOIDA WBO	000000004698	04-Apr-2023	1,000.00		1,068,591.79
04-Apr-2023	Chq Paid-MICR CTS-NOIDA WBO	000000004700	04-Apr-2023	1,000.00		1,067,591.79
04-Apr-2023	Chq Paid-MICR CTS-NOIDA WBO	000000004697	04-Apr-2023	2,000.00		1,065,591.79

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,598,972.79	41	13	19,047,426.00	16,514,045.00	1,065,591.79

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 03-04-2023
1	NEFT	5479108000711	SHAMBHU GIRI	12,834.00	CNRB0005479
685	NEFT	68001688749	SURESH SITARAM KALGUDE	14,826.00	MAHB0000970
686	NEFT	68003005716	SUBHASH KRISHNA UBARE	13,713.00	MAHB0000102
687	NEFT	239101504378	SANTOSH DAGADU SHELAKI	15,383.00	ICIC0002391
688	NEFT	60054283261	PRAKASH LAXMAN MANE	14,826.00	MAHB0000589
689	NEFT	40430100002065	BARKYA VITTHAL KHARAT	14,404.00	BARBOWARJEX
690	NEFT	051510110005098	PURSHOTTAM DAJI DIKE	12,839.00	BKID0000515
691	NEFT	60156469386	SITARAM KASHIRAM KADAM	14,404.00	MAHB0000158
692	NEFT	20020100019309	SANTOSH SAKHARAM BAVDHANE	14,404.00	BARBOPAUDRO
693	NEFT	0161101036511	SANJAY PRAKASH KAMBLE	14,404.00	CNRB0000161
694	NEFT	415203100002846	CHHAYA SIDDHARTH WANKHADE	14,404.00	SRCB0000415
695	NEFT	50100416000771	LAXMI PARSHURAM DANDGULE	4,172.00	HDFC0004887
696	NEFT	36819349762	RADHA RAMKRISHAN AVACHAR	9,387.00	SBIN0009061
697	NEFT	8212468083	VALMIK BALU NIKAM	13,895.00	KKBK0001912
698	NEFT	8246850090	SAURABH KUMAR	17,894.00	KKBK0000180
699	NEFT	4822000100007110	GOVIND DASS SAINI	20,504.00	PUNB0482200
700	NEFT	159878868474	GURSEWAK SINGH	18,000.00	INDB0000083
701	NEFT	20038649952	GURMEET SINGH	16,285.00	SBIN0007604
702	NEFT	3408532512	ANAND SHARMA	16,890.00	CBIN0281058
703	NEFT	35232874476	GOURAV	16,800.00	SBIN0007604
704	NEFT	2522000100152767	DHARMENDER SHARMA	15,148.00	PUNB0252200
705	NEFT	917010019595454	KUNWAR DHARMENDRA S B SINGH	17,706.00	UTIB0003338
706	NEFT	5090108000699	KRISHNA	14,649.00	CNRB0005090
707	NEFT	4480000100020508	HARJEET SINGH	15,771.00	PUNB0448000
708	NEFT	3256000102066140	AATISH	14,581.00	PUNB0325600
709	NEFT	38581064200	AMIT KUMAR	13,881.00	SBIN0051505
710	NEFT	916010085233903	RAJENDER	14,581.00	UTIB0000041
711	NEFT	05322011010287	KARAMJEET	12,117.00	PUNB0053210
712	NEFT	2939001501959234	TUN TUN SHARMA	12,117.00	PUNB0293900
713	NEFT	01750110002292	SUSHIL KUMAR	12,117.00	UCBA0000175
714	NEFT	500202050001129	REEMA	12,117.00	UBIN0550027
715	NEFT	650110110004824	RAMANDEEP KAUR	6,059.00	BKID0006501
716	NEFT	50374792372	JYOTI	5,192.00	IDIB000H519
717	NEFT	2406101025150	SUMITRA	12,117.00	CNRB0002406
718	NEFT	520101210127143	ANAMIKA	12,117.00	UBIN0914771
719	NEFT	6760536281	GEETA	12,117.00	IDIB000M150
720	NEFT	27210100014674	VIMLA	12,117.00	BARB0BLYPAN
721	NEFT	5090108000684	SAKTHI	12,117.00	CNRB0005090
722	NEFT	6241450225	ILLAYARAJA	5,625.00	IDIB0005616
723	NEFT	58200100001959	GANESH	12,117.00	BARBOPANCHU
724	NEFT	499302010016988	RAKESH	12,117.00	UBIN0549932
725	NEFT	7114178859	KARTIK	12,117.00	IDIB0005602
726	NEFT	348401000001883	MANSARAM	12,117.00	IOBA0003484
727	NEFT	6363993489	GURUSWAMY	12,117.00	IDIB000P151
728	NEFT	4916000100013845	MUTHUSWAMI	11,684.00	PUNB0491600
729	NEFT	7158795665	ABDHESH	12,117.00	IDIB0005602
730	NEFT	37188781961	AJAY KUMAR	6,059.00	SBIN0002408
731	NEFT	5163100100000049	APPU	12,117.00	PUNB0293800
732	NEFT	34497738834	VINAY KUMAR	11,684.00	SBIN0002313
733	NEFT	78841900001631	MOHIT	11,251.00	PUNB0HGB001
734	NEFT	183210100092974	BHURE	12,117.00	UBIN0818321
735	NEFT	58200100003162	GAURAV DIVAKAR	12,117.00	BARBOPANCHU
736	NEFT	001034001100443	SHAKTI VAIL	5,192.00	HARC0000010
737	NEFT	628902010004856	CINDRAS	1,729.00	UBIN0562891
738	NEFT	7120290678	NISHANT	12,117.00	IDIB0005602
739	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,877.00	CNRB0002017
740	NEFT	2017101202970	GAURAV	17,697.00	CNRB0002017
741	NEFT	2017101203519	NAVNEET KUMAR	17,697.00	CNRB0002017
742	NEFT	309011238782	SANTOSH KUMAR SINGH	19,803.00	RATN0000116
743	NEFT	007010100286312	RAKESH KUMAR	25,114.00	UTIB0000007
744	NEFT	611010110795	KAVINDER SINGH	20,225.00	KKBK0000958
745	NEFT	611010110760	DINESH KUMAR	23,766.00	KKBK0000958
746	NEFT	611010110779	MANAS KUMAR BHAKAT	9,578.00	KKBK0000958
747	NEFT	611010110694	KRISHNA KANTA PAUL	8,301.00	KKBK0000958
748	NEFT	3947035163	YOGAN TAMANG	15,552.00	CBIN0280995
749	NEFT	39997657598	ANJAN BASNET	17,641.00	SBIN0070699
750	NEFT	2014829707	TOTON	13,319.00	KKBK0000261
751	NEFT	434718210000675	JAFAR IKBAL	13,319.00	BKID0004347
752	NEFT	918010047886781	OM PRAKASH	14,053.00	UTIB0000739
753	NEFT	33937462843	ASHISH MANDAL	3,831.00	SBIN0016020
754	NEFT	611010110752	SUSAMA MONDAL (SARDAR)	12,105.00	KKBK0000958
755	NEFT	061001550217	SAKHI BIBI	12,105.00	ICIC0000610
756	NEFT	611010110736	SUKANTO SARKAR	12,105.00	KKBK0000958
757	NEFT	30298100000379	SUKANTA ROY	12,105.00	BARB0DLFGUR
758	NEFT	10011975459	SELESTON TETE	12,105.00	IDFB0040101
759	NEFT	10011977615	PAUL DUNG DUNG	12,105.00	IDFB0040101
760	NEFT	30962076585	MANGAL MANDAL	12,105.00	SBIN0012416
761	NEFT	1348104000032355	JOLEN TIRU	12,105.00	IBKL0001348
762	NEFT	10018752174	ANIL RAJWAR	12,105.00	IDFB0040101
763	NEFT	584010370599	JAI ROY	12,105.00	KKBK0000958
764	NEFT	917010075178800	SANJAY DUNG DUNG	12,105.00	UTIB0003250
765	NEFT	20260212393	ASIT TIRKEY	12,105.00	FINO0001001
766	NEFT	10019896217	BAPI RUIDAS	6,052.00	IDFB0021001
767	NEFT	20255946861	SUNIL LAKRA	5,619.00	FINO0001001

768	NEFT	604516510000442	RANJIT KUMAR RAI	3,889.00	BKID0006045
769	NEFT	6547146324	ANSHAR ALI	431.00	KKBK0004265
770	NEFT	8646000002	VIDYANAND CHAUDHARY	1,730.00	KKBK0000205
771	NEFT	993810110006962	ALKESH BHOSALE	13,271.00	BKID0009938
772	NEFT	01150100021256	IRSHAD AHMED	7,985.00	BARBOJOHARI
773	NEFT	311422010000587	KULDEEP LAKHAN	8,252.00	UBIN0931144
774	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,436.00	BKID0006800
775	NEFT	684411610000016	VIPIAN RAWAT	10,553.00	BKID0006844
776	NEFT	50388649564	CHANDRESH RAWAT	10,553.00	IDIB000C592
777	NEFT	31917630680	DURGESH KUMAR	11,436.00	SBIN0008316
778	NEFT	237601501264	ROHIT KUMAR	10,553.00	ICIC0002376
779	NEFT	172322010001347	VIKASH KUMAR	10,553.00	UBIN0917231
780	NEFT	6342500100669701	JAI PRAKASH	11,698.00	KARB0000634
781	NEFT	6342500100669001	ANJU	10,364.00	KARB0000634
782	NEFT	34688100007141	CHEDA LAL	9,685.00	BARBORUDAVA
783	NEFT	684718110000279	RAJENDRA KUMAR	8,300.00	BKID0006847
784	NEFT	0833000101237105	AMIT	11,195.00	PUNB0083300
785	NEFT	2543120000125	BANTY KOHLI	10,400.00	CNRB0002543
786	NEFT	98450100005375	KRISHAN AVTAR	13,503.00	BARBOEXTRUD
787	NEFT	26790100004608	MUKESH KUMAR	9,629.00	BARBOBLYSEM
788	NEFT	04901000026879	PREM CHAND	10,400.00	PSIB0000490
789	NEFT	5512132607	SHYAM KISHORE	10,785.00	KKBK0000958
790	NEFT	98458100001284	VASANT KUMAR	10,400.00	BARBOEXTRUD
791	NEFT	59150979630	FUL SINGH	10,785.00	IDIB0000510
792	NEFT	30928100004786	PRADEEP KUMAR MAISI	10,785.00	BARBOSIDPAN
793	NEFT	24980100012752	RAHUL	10,015.00	BARBORUDRAP
794	NEFT	34688100016479	RAJENDRA KUMAR	11,195.00	BARBORUDAVA
795	NEFT	5512132270	RAJEEV KUMAR	3,857.00	KKBK0000958
796	NEFT	181801502840	RATAN SINGH	18,098.00	ICIC0000155
797	NEFT	20371952061	SANJEEV KUMAR	10,785.00	SBIN0010496
798	NEFT	34688100003036	SIMA	10,785.00	BARBORUDAVA
799	NEFT	60038074289	SURESH KUMAR	10,785.00	MAHB0001362
800	NEFT	33375609806	SUBHASH	10,400.00	SBIN0013429
801	NEFT	14048100000812	AKASH	10,015.00	BARBOPATWAI
802	NEFT	683102010006374	AKASH KUMAR	9,245.00	UBIN0568317
803	NEFT	14378100014993	GAURAV KUMAR	10,400.00	BARBOSHAHGA
804	NEFT	0781101700009574	VIKKI	386.00	PUNB0078110
805	NEFT	0833000101230485	RAJVEER	13,503.00	PUNB0083300
806	NEFT	14378100018328	SACHIN	9,629.00	BARBOSHAHGA
807	NEFT	34454706346	RAVI	6,548.00	SBIN0000708
808	NEFT	30646423043	Parshwajyoti Gogoi	31,157.00	SBIN0004420
809	NEFT	20003459100	Kanoj Baishya	23,939.00	SBIN0011621
810	NEFT	062605300002221	Deepika Podder	24,969.00	SIBL0000626
811	NEFT	36196903148	Pintu Borah	20,711.00	SBIN0002026
812	NEFT	20359718322	Anil Das	14,527.00	SBIN0009945
813	NEFT	854607897	Ranjan Sinha	10,267.00	IDIB000G061
814	NEFT	33611101875	Dilip Deka	10,267.00	SBIN0012977
815	NEFT	4652000100048387	Narayan Roy	10,267.00	PUNB0465200
816	NEFT	7284010015066	Dipankar Kalita	10,267.00	PUNBORRBAGB
817	NEFT	189912010000203	Subham Das	8,958.00	UBIN0818992
818	NEFT	916010026509746	Khagen Das	9,587.00	UTIB0003979
819	NEFT	3694424280	Harekrishna Das	9,271.00	CBIN0281729
820	NEFT	394602011006721	Tejmala Kalita	9,587.00	UBIN0539465
821	NEFT	40486459632	Hemen Bezbarua	9,587.00	SBIN0003030
822	NEFT	915010007711668	Bikash Dutta	10,267.00	UTIB0000596
823	NEFT	20103913721	Pankaj Bora	9,587.00	SBIN0000104
824	NEFT	19270110042762	Biswajit Das	9,587.00	UCBA0001927
825	NEFT	36187465739	Kishor Koch	9,587.00	SBIN0005783
826	NEFT	35112967052	Tajinder Singh	9,587.00	SBIN0001589
827	NEFT	1143010125390	Rakesh Datta	9,587.00	PUNB0114320
828	NEFT	917010014394243	Sorokhaibam Bobi Singh	9,587.00	UTIB0001669
829	NEFT	04550110065204	Jang Bahadur Harijan	6,721.00	UCBA0000455
830	NEFT	17410110084557	Tulu Das	4,799.00	UCBA0001741
904	NEFT	35108976243	Lambodar Saren	10,399.00	SBIN0005078
905	NEFT	41228961904	Sakra Murmu	10,399.00	SBIN0010133
906	NEFT	0532010256193	Kalyan Chakraborty	400.00	PUNB0053220
907	NEFT	405510110006347	Bijay Mondal	400.00	BKID0004055
908	NEFT	405510110005265	PRADIP DAS	400.00	BKID0004055
			TOTAL	1,46,24,847.00	