

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-Nov-2022 to 03-Nov-2022

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2022	DIPAK CHANDA Dr - 50100382929992 - DIPA	00000004585	02-Nov-2022	39,270.00		-2,790,050.48
02-Nov-2022	NEFT Cr-IDIB000B027-SHANTI HEALTH SERVI	IDIBH22306125367	02-Nov-2022		36,900.00	-2,753,150.48
02-Nov-2022	051030802112224769-CBDT TAX		02-Nov-2022	400.00		-2,753,550.48
02-Nov-2022	NEFT Cr-YESB0000001-DEFMACRO SOFTWARE P	YESB23067086409	02-Nov-2022		259,775.00	-2,493,775.48
02-Nov-2022	FT - Cr - 00600330005541 - KNIGHT FRANK	00000016933	02-Nov-2022		2,246,002.00	-247,773.48
02-Nov-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000949927	02-Nov-2022		60,184.00	-187,589.48
02-Nov-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	00000037869	02-Nov-2022		4,250,752.00	4,063,162.52
02-Nov-2022	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22022110218026415	02-Nov-2022		5,000,000.00	9,063,162.52
02-Nov-2022	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000000122	02-Nov-2022		201,304.00	9,264,466.52
02-Nov-2022	RTGS Cr-ICIC0000104-APOLLO TYRES LTD-Ex	ICICR22022110200010467	02-Nov-2022		233,818.00	9,498,284.52
02-Nov-2022	NEFT Cr-YESB0000001-AIS ADHESIVES LTD-E	N306221339668541	02-Nov-2022		54,629.00	9,552,913.52
02-Nov-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000396879	03-Nov-2022		42,527.00	9,595,440.52
02-Nov-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	00000041021	03-Nov-2022		24,096.00	9,619,536.52
02-Nov-2022	Prashanth Enter	211020366879	02-Nov-2022	16,351.00		9,603,185.52
02-Nov-2022	AMPLE RETAIL PV	211020366883	02-Nov-2022	15,900.00		9,587,285.52
02-Nov-2022	BETTERLIFEKART	211020366867	02-Nov-2022	20,322.00		9,566,963.52
02-Nov-2022	EXP42NES0211.003 02112022	211020364951	02-Nov-2022	268,274.00		9,298,689.52
02-Nov-2022	Escort Courier	N306222189154296	02-Nov-2022	18,378.00		9,280,311.52
02-Nov-2022	VINOD KUMAR	N306222189154298	02-Nov-2022	2,000.00		9,278,311.52
02-Nov-2022	MAHESH CHANDRA	N306222189154299	02-Nov-2022	2,000.00		9,276,311.52
02-Nov-2022	Palak Ashok Kum	N306222189154300	02-Nov-2022	36,500.00		9,239,811.52
02-Nov-2022	Unique enterpri	N306222189154302	02-Nov-2022	62,782.00		9,177,029.52
02-Nov-2022	Kibble Enterpri	N306222189154303	02-Nov-2022	20,768.00		9,156,261.52
02-Nov-2022	Tack Innovation	N306222189154297	02-Nov-2022	33,595.00		9,122,666.52

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
02-Nov-2022	SURJEET CHAUHAN	N306222189154317	02-Nov-2022	2,000.00		9,120,666.52
02-Nov-2022	Naushad Enterpr	N306222189154305	02-Nov-2022	150,077.00		8,970,589.52
02-Nov-2022	Schevaran Labor	N306222189154306	02-Nov-2022	39,775.00		8,930,814.52
02-Nov-2022	GLR Impex Pvt L	N306222189154307	02-Nov-2022	101,480.00		8,829,334.52
02-Nov-2022	Dhanraj Enterpr	N306222189154309	02-Nov-2022	4,251.00		8,825,083.52
02-Nov-2022	VINEET KAUSHIK	N306222189154310	02-Nov-2022	30,082.00		8,795,001.52
02-Nov-2022	BISWAS NURSERY	N306222189154311	02-Nov-2022	20,600.00		8,774,401.52
02-Nov-2022	Sellcorp Servic	N306222189154312	02-Nov-2022	128,373.00		8,646,028.52
02-Nov-2022	DM INDUSTRIES I	N306222189154313	02-Nov-2022	5,947.00		8,640,081.52
02-Nov-2022	Cleaning Care	N306222189154315	02-Nov-2022	30,491.00		8,609,590.52
02-Nov-2022	Sonu Impex	N306222189154316	02-Nov-2022	35,794.00		8,573,796.52
02-Nov-2022	EXP42NES0211.004 02112022	211020365670	02-Nov-2022	8,344,970.00		228,826.52
02-Nov-2022	01522135707535-ESIFUND	211020432974	02-Nov-2022	98.00		228,728.52
02-Nov-2022	06922135785518-ESIFUND	211020437412	02-Nov-2022	3,385.00		225,343.52
02-Nov-2022	02022135748211-ESIFUND	211020435873	02-Nov-2022	520.00		224,823.52
02-Nov-2022	06722135709905-ESIFUND	211020434714	02-Nov-2022	13,148.00		211,675.52
02-Nov-2022	03422137860077-ESIFUND	211020440182	02-Nov-2022	10,917.00		200,758.52
02-Nov-2022	06922135700896-ESIFUND	211020432478	02-Nov-2022	5,558.00		195,200.52
02-Nov-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	00000037866	02-Nov-2022		141,682.00	336,882.52
02-Nov-2022	FT - Cr - 00600330005517 - KNIGHT FRANK	00000037852	02-Nov-2022		225,910.00	562,792.52
02-Nov-2022	NEFT Cr-PUNB0293800- MANIKANDAN-EXPRESS	PNBH223060169580	02-Nov-2022		876.00	563,668.52
02-Nov-2022	NEFT Cr-PUNB0293800- MANIKANDAN-EXPRESS	PNBH223060169588	02-Nov-2022		11,567.00	575,235.52

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-2,750,780.48	31	15	9,464,006.00	12,790,022.00	575,235.52

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 02-11-2022
1	NEFT	00312000001827	OMWATI	2,757.00	ZSBL0000311
2	NEFT	41042543806	JOGINDER KUMAR	7,225.00	SBIN0017739
3	NEFT	25000110101872	MUKESH	703.00	UCBA0002500
4	NEFT	40028672791	ASHOK SAH	1,615.00	SBIN0018757
5	NEFT	0341108074559	SHIWANI	12,525.00	CNRB0000341
6	NEFT	2946271810	RAVI KUMAR	17,430.00	KKBK0004574
7	NEFT	235701503672	PAWAN KUMAR	17,193.00	ICIC0002357
8	NEFT	50100526719363	BINEETA KUMARI	17,193.00	HDFC0001408
9	NEFT	0722010134217	Pardeep	581.00	PUNB0002210
10	NEFT	7100110044	RISAHB	1,794.00	IDIB000578
11	NEFT	711410110010187	AJIT	13,521.00	BKID0007114
12	NEFT	50003554045	GAJENDRA	13,521.00	IDIB000612
13	NEFT	712418210002749	SHIVANI	9,708.00	BKID0007124
14	NEFT	39511194962	BASANTI DEVI	9,708.00	SBIN0012985
15	NEFT	3673992418	ANMOL	3,560.00	CBIN0283172
16	NEFT	38407763346	DEEPAK	9,708.00	SBIN0004713
17	NEFT	4127001700201227	KRISHAN KUMAR	9,708.00	PUNB0412700
18	NEFT	35282393340	TAPAS SANTRA	9,708.00	SBIN0011600
19	NEFT	38310852248	RAJIV KUMAR	9,061.00	SBIN0011600
20	NEFT	93472010009580	SHIV CHARAN	9,708.00	CNRB0019347
21	NEFT	3155590193	VIRPAL	6,148.00	CBIN0282276
22	NEFT	3829101000767	DHARMENDRA	9,708.00	CNRB0003829
23	NEFT	37859566601	TINKU	9,708.00	SBIN0011598
24	NEFT	20187619734	HIRA LAL	8,414.00	FINO0010444
138	NEFT	100159320520	TIPU SK	3,641.00	INDB0000005
139	NEFT	5053020000832	BASUDEV SAMANTA	2,358.00	PUNB0RRBBGB
140	NEFT	30290100007611	TAGAR DAS	14,139.00	BARB0DLFGUR
141	NEFT	50160004447003	SUSHANTA DAS	14,139.00	BDBL0001400
142	NEFT	10017457216	MANGAL DAS	14,139.00	IDF80021001
143	NEFT	2345301378	LAKSHMIRANI BARUI	11,230.00	KKBK0000261
144	NEFT	615733702	AMITA DAS	11,230.00	IDIB0005149
145	NEFT	4614001700059463	PRATIMA RANI PATRA	11,230.00	PUNB0461400
146	NEFT	520101253490170	SHEFALI DAS	11,230.00	UBIN0920550
147	NEFT	30290100015474	SUNITI BOR	11,230.00	BARB0DLFGUR
148	NEFT	4614001700056165	CHABI DAS	11,230.00	PUNB0461400
149	NEFT	20175540417	PAGAL DAS	11,230.00	FINO0001001
150	NEFT	520101204726022	DUKHO DAS	11,230.00	UBIN0920550
151	NEFT	12382191021053	SUKHEN DAS	11,230.00	PUNB0123810
152	NEFT	50210018165189	GOLAK DAS	11,230.00	BDBL0001400
153	NEFT	0346569124	BISWAJIT DAS	11,230.00	KKBK0000261
154	NEFT	4446308331	SUKUMAR DAS	11,230.00	KKBK0000291
155	NEFT	5611872763	HARI DAS	11,230.00	KKBK0004265
156	NEFT	10017454792	UTTAM DAS	10,854.00	IDF80021001
157	NEFT	0046387691	PATRAS MURMU	11,230.00	KKBK0005033
158	NEFT	5279118850	DEBEN DAS	11,230.00	CBIN0283792
159	NEFT	2846697666	ASIM DAS	11,230.00	KKBK0000261
160	NEFT	6571001700107610	SITA RAM MAURYA	8,609.00	PUNB0657100
161	NEFT	10018361781	RANJIT DAS	11,230.00	IDF80021001
162	NEFT	39568464389	PARITOSH DAS	11,230.00	SBIN0013125
163	NEFT	5611873449	BABI RUIDAS	11,230.00	KKBK0000958
164	NEFT	20186198471	JAYESH MONDAL	11,230.00	FINO0001001
165	NEFT	33870034829	PRABIR DAS	8,409.00	SBIN0004778
166	NEFT	20186136043	KALACHAND BAYEN	11,230.00	FINO0001001
167	NEFT	2784108005067	MOHADEB DAS	11,230.00	CNRB0002784
168	NEFT	5647227070	RABAN DAS	6,163.00	KKBK0000261
169	NEFT	143601000014320	ALOK DAS	10,479.00	IOBA0001436
170	NEFT	10024027294	BHASUDEV DAS	10,854.00	IDF80021001
171	NEFT	20176857044	JOYDEB DAS	9,532.00	FINO0001001
330	NEFT	37363319077	PUSHPA PARSHURAM KOLEKAR	12,467.00	SBIN0009055
331	NEFT	02901000021259	JASMER SINGH	20,296.00	PSIB0000290
332	NEFT	4822000100007110	GOVIND DASS SAINI	20,296.00	PUNB0482200
333	NEFT	20038649952	GURMEET SINGH	16,682.00	SBIN0007604
334	NEFT	3408532512	ANAND SHARMA	16,682.00	CBIN0281058
335	NEFT	2522000100152767	DHARMENDER SHARMA	14,964.00	PUNB0252200
336	NEFT	917010019595454	KUNWAR DHARMENDRA S B SINGH	17,500.00	UTIB0003338
337	NEFT	5090108000699	KRISHNA	13,047.00	CNRB0005090
338	NEFT	4480000100020508	HARJEET SINGH	15,588.00	PUNB0448000
339	NEFT	3256000102066140	AATISH	13,715.00	PUNB0325600
340	NEFT	916010085233903	RAJENDER	13,715.00	UTIB0000041
341	NEFT	0532201101010287	KARAMJEET	11,567.00	PUNB0053210
342	NEFT	2939001501959234	TUN TUN SHARMA	11,968.00	PUNB0293900
343	NEFT	01750110002292	SUSHIL KUMAR	11,968.00	UCBA0000175
344	NEFT	500202050001129	REEMA	11,968.00	UBIN0550027
345	NEFT	51632281002493	MAMTA	11,968.00	PUNB0293800
346	NEFT	650110110004824	RAMANDEEP KAUR	7,977.00	BKID0006501
347	NEFT	2406101025150	SUMITRA	11,968.00	CNRB0002406
348	NEFT	520101210127143	ANAMIKA	11,168.00	UBIN0914771
349	NEFT	6760536281	GEETA	11,968.00	IDIB000M150
350	NEFT	38581064200	AMIT KUMAR	11,567.00	SBIN0051505
351	NEFT	6829167524	RANJEET KUMAR	11,567.00	IDIB0005272
352	NEFT	5090108000684	SAKTHI	11,168.00	CNRB0005090
353	NEFT	6241450225	ILLAYARAJA	11,968.00	IDIB0005616
354	NEFT	6719396720	MITTU	11,168.00	IDIB0005161
355	NEFT	58200100001959	GANESH	11,968.00	BARB0PANCHU

356	NEFT	499302010016988	RAKESH	11,968.00	UBIN0549932
357	NEFT	7114178859	KARTIK	11,968.00	IDIB0005602
358	NEFT	34840100001883	MANSAMAM	11,968.00	IOBA0003484
359	NEFT	183210100036978	GUDDU	11,968.00	UBIN0818321
360	NEFT	37492925964	RAJ KUMAR	11,168.00	SBIN0003963
361	NEFT	6363993489	GURUSWAMY	11,968.00	IDIB000P151
362	NEFT	4916000100013845	MUTHUSWAMI	11,968.00	PUNB0491600
363	NEFT	2938000102118018	MANIKANDAN	11,567.00	PUNB0293800
364	NEFT	7158795665	ABDHESH	11,968.00	IDIB0005602
365	NEFT	37188781961	AJAY KUMAR	7,578.00	SBIN0002408
366	NEFT	98450100005375	KRISHNA AVTAR	3,784.00	BARB0EXTRUD
367	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,877.00	CNRB0002017
368	NEFT	2017101202970	GAURAV	17,697.00	CNRB0002017
369	NEFT	2017101203519	NAVNEET KUMAR	17,697.00	CNRB0002017
370	NEFT	309011238782	SANTOSH KUMAR SINGH	19,803.00	RATN0000116
371	NEFT	007010100286312	RAKESH KUMAR	25,114.00	UTIB0000007
372	NEFT	611010110795	KAVINDER SINGH	18,200.00	KKBK0000958
373	NEFT	611010110760	DINESH KUMAR	23,766.00	KKBK0000958
374	NEFT	611010110779	MANAS KUMAR BHAKAT	17,892.00	KKBK0000958
375	NEFT	611010110694	KRISHNA KANTA PAUL	17,892.00	KKBK0000958
376	NEFT	584010370606	KIRAN KUMAR	8,816.00	KKBK0000958
377	NEFT	39997657598	ANJAN BASNET	13,474.00	SBIN0070699
378	NEFT	630001527090	SAGAR NANDI	13,319.00	ICIC0006300
379	NEFT	2014829707	TOTON	11,985.00	KKBK0000261
380	NEFT	611010110752	SUSAMA MONDAL (SARDAR)	12,105.00	KKBK0000958
381	NEFT	061001550217	SAKHI BIBI	12,105.00	ICIC0000610
382	NEFT	79350100002050	MILAN MAJHI	6,455.00	BARB0VIGUDL
383	NEFT	611010110736	SUKANTO SARKAR	12,105.00	KKBK0000958
384	NEFT	10013938674	BAIRAGI KARTICK	10,893.00	IDFB0021001
385	NEFT	30298100000379	SUKANTA ROY	12,105.00	BARB0DLFGUR
386	NEFT	10011975459	SELESTON TETE	12,105.00	IDFB0040101
387	NEFT	10011977615	PAUL DUNG DUNG	12,105.00	IDFB0040101
388	NEFT	30962076585	MANGAL MANDAL	12,105.00	SBIN0012416
389	NEFT	1348104000032355	JOLEN TIRU	11,699.00	IBKL0001348
390	NEFT	520291039555823	SALEEM KHAN	9,682.00	UBIN0920550
391	NEFT	10018752174	ANIL RAJWAR	12,105.00	IDFB0040101
392	NEFT	584010370599	JAI ROY	11,699.00	KKBK0000958
393	NEFT	993810110006962	ALKESH BHOSALE	13,271.00	BKID0009938
394	NEFT	61257589258	ASHOK KUMAR MORY	8,887.00	SBIN0031803
395	NEFT	01150100021256	IRSHAD AHMED	7,985.00	BARB0JOHARI
396	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,436.00	BKID0006800
397	NEFT	684411610000016	VIPIN RAWAT	10,553.00	BKID0006844
398	NEFT	50388649564	CHANDRESH RAWAT	10,553.00	IDIB000C592
399	NEFT	31917630680	DURGESH KUMAR	11,054.00	SBIN0008316
400	NEFT	237601501264	ROHIT KUMAR	10,553.00	ICIC0002376
401	NEFT	6342500100669701	JAI PRAKASH	10,866.00	KARB0000634
402	NEFT	6342500100669001	ANJU	9,541.00	KARB0000634
403	NEFT	0143104000063063	RAJENDER	10,652.00	IBKL0000413
404	NEFT	6645105315	SUNNY	10,652.00	KKBK0000282
405	NEFT	920010016734940	KUMARI NISHA BENIWAL	10,652.00	UTIB0002233
406	NEFT	919010059453301	DEEPAK KUMAR	16,851.00	UTIB0001675
407	NEFT	1542000100197741	RAMESH KUMAR JAISWAL	11,876.00	PUNB0154200
408	NEFT	41002972060	DEVINDER SINGH	9,895.00	SBIN0031859
409	NEFT	565010208650	DILBAR SINGH	13,830.00	KKBK0000958
410	NEFT	34688100007141	CHEDA LAL	9,361.00	BARB0RUDAVA
411	NEFT	684718110000279	RAJENDRA KUMAR	9,361.00	BKID0006847
412	NEFT	0833000101237105	AMIT	10,785.00	PUNB0083300
413	NEFT	2543120000125	BANTY KOHLI	10,066.00	CNRB0002543
414	NEFT	98450100005375	KRISHAN AVTAR	13,053.00	BARB0EXTRUD
415	NEFT	26790100004608	MUKESH KUMAR	10,785.00	BARB0BLYSEM
416	NEFT	06580100004420	OM PRAKASH	10,426.00	BARB0RICHHA
417	NEFT	04901000026879	PREM CHAND	10,426.00	PSIB0000490
418	NEFT	5512132607	SHYAM KISHORE	10,785.00	KKBK0000958
419	NEFT	053301527207	SONU BHARTI	10,785.00	ICIC0000533
420	NEFT	98458100001284	VASANT KUMAR	10,426.00	BARB0EXTRUD
421	NEFT	59150979630	FUL SINGH	10,785.00	IDIB0001510
422	NEFT	30928100004786	PRADEEP KUMAR MAISI	9,707.00	BARB0SIDPAN
423	NEFT	24980100012752	RAHUL	8,268.00	BARB0RUDRAP
424	NEFT	34688100016479	RAJENDRA KUMAR	11,195.00	BARB0RUDAVA
425	NEFT	5512132270	RAJEEV KUMAR	13,503.00	KKBK0000958
426	NEFT	56160100016745	RAJ KUMAR	10,785.00	BARB0BUPGBX
427	NEFT	181801502840	RATAN SINGH	18,098.00	ICIC0000155
428	NEFT	20371952061	SANJEEV KUMAR	10,426.00	SBIN0010496
429	NEFT	34688100003036	SIMA	10,785.00	BARB0RUDAVA
430	NEFT	60038074289	SURESH KUMAR	10,785.00	MAHB0001362
456	NEFT	37008950870	GANGADHARA BEHERA	10,302.00	SBIN0012057
			TOTAL	83,44,970.00	