

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-Jan-2023 to 03-Jan-2023

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jan-2023	CGST-Cheque Book Issuance Charges-CDT23	CDT2300213534556	02-Jan-2023	18.00		248,319.90
02-Jan-2023	SGST-Cheque Book Issuance Charges-CDT23	CDT2300213534556	02-Jan-2023	18.00		248,301.90
02-Jan-2023	FT - Cr - 50200009825990 - MAHAGUN INDI	000000007061	02-Jan-2023		774,550.00	1,022,851.90
02-Jan-2023	NEFT Cr-YESB0000001-UTSTARCOM INDIA TEL	YESCX30020009915	02-Jan-2023		46,293.00	1,069,144.90
02-Jan-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038358	02-Jan-2023		1,720,709.00	2,789,853.90
02-Jan-2023	FT - Cr - 00600330005517 - KNIGHT FRANK	000000038362	02-Jan-2023		1,751,257.00	4,541,110.90
02-Jan-2023	NEFT Cr-YESB0000001-DEFMACRO SOFTWARE-E	YESB30024768904	02-Jan-2023		251,419.00	4,792,529.90
02-Jan-2023	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22023010218696599	02-Jan-2023		6,500,000.00	11,292,529.90
02-Jan-2023	SARITA SARVARIA	301024205919	02-Jan-2023	1,309,400.00		9,983,129.90
02-Jan-2023	SUREYSH SARVARI	301024205920	02-Jan-2023	587,200.00		9,395,929.90
02-Jan-2023	VISHRANT SARVAR	301024205923	02-Jan-2023	517,500.00		8,878,429.90
02-Jan-2023	RANVIR RAJ SARV	301024205926	02-Jan-2023	517,500.00		8,360,929.90
02-Jan-2023	RAVINDRA KUMAR	301024205953	02-Jan-2023	10,000.00		8,350,929.90
02-Jan-2023	SANJAY BERA	301024205963	02-Jan-2023	15,600.00		8,335,329.90
02-Jan-2023	EXP42NES0201.002 02012023	301024196899	02-Jan-2023	271,015.00		8,064,314.90
02-Jan-2023	KHUSHI	N002232271973101	02-Jan-2023	2,000.00		8,062,314.90
02-Jan-2023	KUNJ BIHARI	N002232271973111	02-Jan-2023	13,205.00		8,049,109.90
02-Jan-2023	PANKAJ SINGH	N002232271973114	02-Jan-2023	17,000.00		8,032,109.90
02-Jan-2023	KOMAL	N002232271973118	02-Jan-2023	2,000.00		8,030,109.90
02-Jan-2023	HEERA DEVI	N002232271973124	02-Jan-2023	6,000.00		8,024,109.90
02-Jan-2023	NAVSHAKTI APPAR	N002232271973130	02-Jan-2023	1,500.00		8,022,609.90
02-Jan-2023	SALIM SHEIKH	N002232271973107	02-Jan-2023	50,000.00		7,972,609.90
02-Jan-2023	PUTAN	N002232271973135	02-Jan-2023	1,500.00		7,971,109.90
02-Jan-2023	JEEVASHRAM FOUN	N002232271973139	02-Jan-2023	10,000.00		7,961,109.90

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-Jan-2023	RAJINDER KUMAR	N002232271973143	02-Jan-2023	112,500.00		7,848,609.90
02-Jan-2023	VINEET KAUSHIK	N002232271973147	02-Jan-2023	20,000.00		7,828,609.90
02-Jan-2023	AMOL MALLIKARJU	N002232271973151	02-Jan-2023	20,000.00		7,808,609.90
02-Jan-2023	Basant Lal Rame	N002232271973154	02-Jan-2023	10,974.00		7,797,635.90
02-Jan-2023	Shubham Associa	N002232271973159	02-Jan-2023	1,496.00		7,796,139.90
02-Jan-2023	Sri Sai Infra	N002232271973163	02-Jan-2023	138,325.00		7,657,814.90
02-Jan-2023	Cjal Drinking W	N002232271973168	02-Jan-2023	1,560.00		7,656,254.90
02-Jan-2023	BM Agencies	N002232271973172	02-Jan-2023	1,650.00		7,654,604.90
02-Jan-2023	SPR Interior De	N002232271973177	02-Jan-2023	9,600.00		7,645,004.90
02-Jan-2023	Parth Electrica	N002232271973181	02-Jan-2023	5,148.00		7,639,856.90
02-Jan-2023	SANDESH CHANDRA	N002232271973183	02-Jan-2023	3,410.00		7,636,446.90
02-Jan-2023	Ramved Yadav	N002232271973187	02-Jan-2023	4,900.00		7,631,546.90
02-Jan-2023	Microplus Comne	N002232271973189	02-Jan-2023	25,114.00		7,606,432.90
02-Jan-2023	RAVINDER NEWS P	N002232271973194	02-Jan-2023	233.00		7,606,199.90
02-Jan-2023	RENVIJAY	N002232271973198	02-Jan-2023	2,000.00		7,604,199.90
02-Jan-2023	EXP42NES0201.001 02012023	301024195166	02-Jan-2023	9,908,161.00		-2,303,961.10

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
248,337.90	34	6	13,596,527.00	11,044,228.00	-2,303,961.10

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 02-01-2023
1	NEFT	50100521768821	SUMAN KUMAR	20,629.00	HDFC0003666
2	NEFT	2946271810	RAVI KUMAR	17,430.00	KKBK0004574
3	NEFT	235701503672	PAWAN KUMAR	15,187.00	ICIC0002357
4	NEFT	50100526719363	BINEETA KUMARI	16,620.00	HDFC0001408
5	NEFT	4247391792	KARAN	11,462.00	KKBK0004588
6	NEFT	01792122000500	RAHUL KUMAR	9,170.00	PUNB0017910
7	NEFT	0722010134217	PRADEEP	581.00	PUNB0002210
8	NEFT	1098101101038	ANITA	573.00	CNRB0001098
9	NEFT	8145728810	RISHI	9,956.00	KKBK0004618
10	NEFT	7846745485	VISHAL CHAUHAN	10,299.00	KKBK0000811
11	NEFT	7947000100045720	RENU DEVI	9,956.00	PUNB0794700
12	NEFT	3912483848	SANTU BISWAS	10,299.00	KKBK0005033
13	NEFT	50480575536	JITENDAR KUMAR	11,792.00	IDIB000N613
14	NEFT	36450514686	AMIT KUMAR	11,399.00	SBIN0004838
15	NEFT	100112585553	LUCKY PATHOR	11,399.00	INDB0000005
16	NEFT	8812566103	RAHUL	11,792.00	KKBK0005033
17	NEFT	0516000100314678	RAJ KUMAR SINGH	16,000.00	PUNB0051600
18	NEFT	35194989932	INDERJEET KUMAR	17,597.00	SBIN0016369
19	NEFT	50100342436484	MOHIT KUMAR	12,318.00	HDFC0003663
20	NEFT	3230926538	MANOJ KUMAR	16,424.00	CBIN0284109
21	NEFT	7611916706	TARUN AHIRAWAR	5,866.00	KKBK0004257
22	NEFT	4094108006922	ABDUL FARUK	10,677.00	CNRB0004094
23	NEFT	50366593218	KAMAL SEKH	10,677.00	IDIB0005603
24	NEFT	30290100015674	SUBODH SARKAR	11,059.00	BARB0DLFGUR
25	NEFT	20159623549	KALYAN RAY	11,240.00	FINO0001001
26	NEFT	496710110004437	DILIP MING	10,096.00	BKID0004967
27	NEFT	404910110007030	SK ISMAIL	10,677.00	BKID0004049
28	NEFT	20256166142	JEMS KHAKHA	10,096.00	FINO0001001
29	NEFT	1174201700013726	BISWAJIT DAS	10,677.00	PUNB0117420
30	NEFT	30290100015365	JITENDRA NATH BISWAS	11,440.00	BARB0DLFGUR
31	NEFT	50305959844	ALAM	11,059.00	IDIB0005603
32	NEFT	0219011082968	ENTAJUDDIN BISWAS	5,720.00	PUNB0021920
33	NEFT	4031334472	MOSARAF ALI	10,296.00	CBIN0282992
34	NEFT	30926767962	SANDIP BAR	11,059.00	SBIN0014048
35	NEFT	5167101700005751	AJAY ROY	8,008.00	PUNB0516710
36	NEFT	8847593136	SOMEN MANDAL	1,525.00	KKBK0004256
37	NEFT	466202010039972	SEKH ARJUL	11,440.00	UBIN0546623
38	NEFT	38791217206	SACHIT BARWA	10,296.00	SBIN0004463
39	NEFT	40222315579	SEKH BHULAN	10,677.00	SBIN0011443
40	NEFT	20259875764	BANESHWAR DAS	9,152.00	FINO0001001
41	NEFT	20176856201	WASHIM MONDAL	11,440.00	FINO0009002
42	NEFT	30290100006399	BENJAMIN SK	10,677.00	BARB0DLFGUR
43	NEFT	20183990832	MUNNA SK	10,677.00	FINO0009002
44	NEFT	35058170045	VIKKY	10,427.00	SBIN0016369
45	NEFT	30068100000934	SAHIDUL SAIKH	9,415.00	BARB0SUSGUR
46	NEFT	7090356926	ANISUR SK	11,440.00	IDIB0005603
47	NEFT	20264868127	VIKASH KUMAR	9,915.00	FINO0009002
48	NEFT	100157645724	AMENUL ALI	11,059.00	INDB0000728
49	NEFT	33358339532	MANNAN KHA	10,427.00	SBIN0003242
50	NEFT	7245204958	KAMARUL JAMMAL SEIKH	4,957.00	KKBK0004256
51	NEFT	36192807777	SHIBSANKAR MANDAL	7,245.00	SBIN0003199
52	NEFT	0219010609234	KHODABAKASH SEKH	11,440.00	PUNB0021920
53	NEFT	30298100002483	ALEP ALI SEKH	8,008.00	BARB0DLFGUR
54	NEFT	77281901007149	LATUREE	7,245.00	PUNB0HGB001
55	NEFT	33041410233	RAMJAN MANDAL	11,059.00	SBIN0003153
56	NEFT	673718210000658	MAHABUB	10,677.00	BKID0006737
57	NEFT	30060100010964	SUJIT DAS	9,915.00	BARB0SUSGUR
58	NEFT	40494278769	ABDUL WAHID SEKH	11,059.00	SBIN0011443
59	NEFT	50210038482479	KAMAL	11,440.00	BDBL0002156
60	NEFT	20183990683	TAFIJUL DAFADAR	6,864.00	FINO0009002
61	NEFT	20257313708	SABIR HAMID SK	11,440.00	FINO0001001
62	NEFT	8047502259	JULFIKAR SEKH	4,576.00	KKBK0004258
63	NEFT	77770117100004	HAMIDUR RAHAMAN SEKH	9,152.00	FDRL0007777
64	NEFT	41352805737	SHUBHAM	11,440.00	SBIN0011443
65	NEFT	30298100003146	FIROJ SEKH	11,059.00	BARB0DLFGUR
66	NEFT	0219011236301	RAFIKUL SEKH	3,432.00	PUNB0021920
67	NEFT	39121059958	NAJIMUDDIN CHOWDHURY	11,440.00	SBIN0011443
68	NEFT	20162537799	MANJUR KHAN	10,677.00	FINO0001001
69	NEFT	20167411084	DIPANKAR DAS	10,096.00	FINO0001001
70	NEFT	40633356971	KRISHNENDU RANA	9,215.00	SBIN0006985
71	NEFT	20260322573	SADIKUL SEKH	10,096.00	FINO0000001
462	NEFT	415203100002846	CHHAYA SIDDHARTH WANKHADE	13,100.00	SRCB0000415
463	NEFT	50100416000771	LAXMI PARSHURAM DANDGULE	13,100.00	HDFC0004887
464	NEFT	080710110011841	VALMIK BALU NIKAM	13,110.00	BKID0000807
465	NEFT	8246990666	JASMER SINGH	20,504.00	KKBK0000282
466	NEFT	4822000100007110	GOVIND DASS SAINI	20,504.00	PUNB0482200

467	NEFT	20038649952	GURMEET SINGH	16,890.00	SBIN007604
468	NEFT	3408532512	ANAND SHARMA	16,890.00	CBIN0281058
469	NEFT	2522000100152767	DHARMENDER SHARMA	15,148.00	PUNB0252200
470	NEFT	917010019595454	KUNWAR DHARMENDRA S B SINGH	15,342.00	UTIB0003338
471	NEFT	5090108000699	KRISHNA	13,670.00	CNRB0005090
472	NEFT	4480000100020508	HARJEET SINGH	15,771.00	PUNB0448000
473	NEFT	3256000102066140	AATISH	14,581.00	PUNB0325600
474	NEFT	38581064200	AMIT KUMAR	13,881.00	SBIN0051505
475	NEFT	916010085233903	RAJENDER	14,581.00	UTIB0000041
476	NEFT	05322011010287	KARAMJEET	12,117.00	PUNB0053210
477	NEFT	2939001501959234	TUN TUN SHARMA	12,117.00	PUNB0293900
478	NEFT	01750110002292	SUSHIL KUMAR	12,117.00	UCBA0000175
479	NEFT	500202050001129	REEMA	11,714.00	UBIN0550027
480	NEFT	650110110004824	RAMANDEEP KAUR	11,714.00	BKID0006501
481	NEFT	2406101025150	SUMITRA	12,117.00	CNRB0002406
482	NEFT	520101210127143	ANAMIKA	12,117.00	UBIN0914771
483	NEFT	6760536281	GEETA	12,117.00	IDIB000M150
484	NEFT	5090108000684	SAKTHI	11,308.00	CNRB0005090
485	NEFT	6719396720	MITTU	11,714.00	IDIB0005161
486	NEFT	58200100001959	GANESH	12,117.00	BARB0PANCHU
487	NEFT	499302010016988	RAKESH	12,117.00	UBIN0549932
488	NEFT	7114178859	KARTIK	12,117.00	IDIB0005602
489	NEFT	348401000001883	MANSARAM	12,117.00	IOBA0003484
490	NEFT	37492925964	RAJ KUMAR	11,714.00	SBIN0003963
491	NEFT	6363993489	GURUSWAMY	12,117.00	IDIB000P151
492	NEFT	4916000100013845	MUTHUSWAMI	11,308.00	PUNB0491600
493	NEFT	7158795665	ABDHESH	11,308.00	IDIB0005602
494	NEFT	37188781961	AJAY KUMAR	11,308.00	SBIN0002408
495	NEFT	5163100100000049	APPU	10,904.00	PUNB0293800
496	NEFT	6681707180	KEHSAV SINGH	9,287.00	IDIB00005272
497	NEFT	34497738834	VINAY KUMAR	11,308.00	SBIN0002313
498	NEFT	78841900001631	MOHIT	11,714.00	PUNB0HGB001
499	NEFT	98450100005375	KRISHAN AVTAR	3,914.00	BARB0EXTRUD
500	NEFT	2017101202969	PRAKASH CHANDRA JOSHI	24,877.00	CNRB0002017
501	NEFT	2017101202970	GAURAV	17,697.00	CNRB0002017
502	NEFT	2017101203519	NAVNEET KUMAR	17,697.00	CNRB0002017
503	NEFT	309011238782	SANTOSH KUMAR SINGH	19,803.00	RATN0000116
504	NEFT	007010100286312	RAKESH KUMAR	25,114.00	UTIB0000007
505	NEFT	611010110795	KAVINDER SINGH	20,225.00	KKBK0000958
506	NEFT	611010110760	DINESH KUMAR	23,766.00	KKBK0000958
507	NEFT	611010110779	MANAS KUMAR BHAKAT	17,892.00	KKBK0000958
508	NEFT	611010110694	KRISHNA KANTA PAUL	17,892.00	KKBK0000958
509	NEFT	3947035163	YOGAN TAMANG	15,552.00	CBIN0280995
510	NEFT	39997657598	ANJAN BASNET	17,641.00	SBIN0070699
511	NEFT	630001527090	SAGAR NANDI	11,539.00	ICIC0006300
512	NEFT	2014829707	TOTON	13,319.00	KKBK0000261
513	NEFT	1915043397	RAJ KUMAR	1,775.00	KKBK0004265
514	NEFT	611010110752	SUSAMA MONDAL ( SARDAR)	12,105.00	KKBK0000958
515	NEFT	061001550217	SAKHI BIBI	12,105.00	ICIC0000610
516	NEFT	611010110736	SUKANTO SARKAR	12,105.00	KKBK0000958
517	NEFT	10013938674	BAIRAGI KARTICK	10,085.00	IDFB0021001
518	NEFT	30298100000379	SUKANTA ROY	12,105.00	BARB0DLFGUR
519	NEFT	10011975459	SELESTON TETE	12,105.00	IDFB0040101
520	NEFT	30962076585	MANGAL MANDAL	5,244.00	SBIN0012416
521	NEFT	1348104000032355	JOLEN TIRU	10,488.00	IBKL0001348
522	NEFT	520291039555823	SALEEM KHAN	11,296.00	UBIN0920550
523	NEFT	10018752174	ANIL RAJWAR	12,105.00	IDFB0040101
524	NEFT	584010370599	JAI ROY	11,699.00	KKBK0000958
525	NEFT	917010075178800	SANJAY DUNG DUNG	12,105.00	UTIB0003250
526	NEFT	184301510380	RABI SEKH	10,488.00	ICIC0001843
527	NEFT	20033445794	JUSTIN TOPPO	3,631.00	SBIN0000230
528	NEFT	993810110006962	ALKESH BHOSALE	13,271.00	BKID0009938
529	NEFT	61257589258	ASHOK KUMAR MORY	8,887.00	SBIN0031803
530	NEFT	01150100021256	IRSHAD AHMED	7,985.00	BARB0JOHARI
531	NEFT	680010110004894	RAVI KUMAR DWIVEDI	11,436.00	BKID0006800
532	NEFT	684411610000016	VIPIN RAWAT	10,553.00	BKID0006844
533	NEFT	50388649564	CHANDRESH RAWAT	10,553.00	IDIB000C592
534	NEFT	31917630680	DURGESH KUMAR	11,436.00	SBIN0008316
535	NEFT	237601501264	ROHIT KUMAR	10,553.00	ICIC0002376
536	NEFT	172322010001347	VIKASH KUMAR	10,553.00	UBIN0917231
537	NEFT	6342500100669701	JAI PRAKASH	11,698.00	KARB0000634
538	NEFT	6342500100669001	ANJU	10,364.00	KARB0000634
539	NEFT	6645105315	SUNNY	11,483.00	KKBK0000282
540	NEFT	920010016734940	KUMARI NISHA BENIWAL	11,483.00	UTIB0002233
541	NEFT	919010059453301	DEEPAK KUMAR	17,847.00	UTIB0001675
542	NEFT	1542000100197741	RAMESH KUMAR JAISWAL	12,718.00	PUNB0154200
543	NEFT	41002972060	DEVINDER SINGH	12,718.00	SBIN0031859
544	NEFT	565010208650	DILBAR SINGH	14,689.00	KKBK0000958
545	NEFT	34688100007141	CHEDA LAL	9,685.00	BARB0RUDAVA

546	NEFT	684718110000279	RAJENDRA KUMAR	9,685.00	BKID0006847
547	NEFT	0833000101237105	AMIT	11,195.00	PUNB0083300
548	NEFT	2543120000125	BANTY KOHLI	9,707.00	CNRB0002543
549	NEFT	98450100005375	KRISHAN AVTAR	13,503.00	BARB0EXTRUD
550	NEFT	06580100004420	OM PRAKASH	9,347.00	BARB0RICHHA
551	NEFT	04901000026879	PREM CHAND	10,785.00	PSIB0000490
552	NEFT	5512132607	SHYAM KISHORE	10,785.00	KKBK0000958
553	NEFT	053301527207	SONU BHARTI	10,426.00	ICIC0000533
554	NEFT	98458100001284	VASANT KUMAR	10,785.00	BARB0EXTRUD
555	NEFT	59150979630	FUL SINGH	10,785.00	IDIB0000510
556	NEFT	30928100004786	PRADEEP KUMAR MAISI	8,989.00	BARB0SIDPAN
557	NEFT	24980100012752	RAHUL	7,908.00	BARB0RUDRAP
558	NEFT	34688100016479	RAJENDRA KUMAR	11,195.00	BARB0RUDAVA
559	NEFT	5512132270	RAJEEV KUMAR	13,503.00	KKBK0000958
560	NEFT	181801502840	RATAN SINGH	18,098.00	ICIC0000155
561	NEFT	20371952061	SANJEEV KUMAR	10,426.00	SBIN0010496
562	NEFT	34688100003036	SIMA	10,785.00	BARB0RUDAVA
563	NEFT	60038074289	SURESH KUMAR	10,785.00	MAHB0001362
564	NEFT	33375609806	SUBHASH	10,785.00	SBIN0013429
565	NEFT	14048100000812	AKASH	10,426.00	BARB0PATWAI
566	NEFT	683102010006374	AKASH KUMAR	10,426.00	UBIN0568317
567	NEFT	14378100014993	GAURAV KUMAR	10,426.00	BARB0SHAHGA
568	NEFT	0781101700009574	VIKKI	9,707.00	PUNB0078110
569	NEFT	0833000101230485	RAJVEER	12,602.00	PUNB0083300
570	NEFT	34454706346	RAVI	10,066.00	SBIN0000708
571	NEFT	57890100004611	VINOD KHNNA	7,908.00	BARB0BUPGBX
572	NEFT	68228100002802	Saroj Kumar Singh	14,080.00	BARB0VBAJA
573	NEFT	32180110008409	Ambika Sen	1,455.00	UCBA0003218
			<b>TOTAL</b>	<b>9,908,161.00</b>	