

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-Dec-2021 to 03-Dec-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2021	Chq Paid-MICR CTS-MU-SAGAR SURESH SAWAN	000000004439	02-Dec-2021	36,704.00		-18,999,647.96
02-Dec-2021	NEFT Cr-BKID0000502-SHANKAR AILKUNDE-EX	0000000010497935	02-Dec-2021		6,866.00	-18,992,781.96
02-Dec-2021	DEFMACRO SOFTW-Express House	112014993608	02-Dec-2021		143,693.00	-18,849,088.96
02-Dec-2021	CGST-Cheque Book Issuance Charges-CDT21	CDT2133606800943	02-Dec-2021	18.00		-18,849,106.96
02-Dec-2021	SGST-Cheque Book Issuance Charges-CDT21	CDT2133606800943	02-Dec-2021	18.00		-18,849,124.96
02-Dec-2021	CW: SWARAN SINGH - CHQ PAID - DLF PHASE	000000004371	02-Dec-2021	500,000.00		-19,349,124.96
02-Dec-2021	TDS CASH WITHDRAWAL 194N	000000004371	02-Dec-2021	10,000.00		-19,359,124.96
02-Dec-2021	IMPS-133613651354-LALITA KUMARI-ICIC-xx	133613651354	02-Dec-2021		150,000.00	-19,209,124.96
02-Dec-2021	FT - Cr - 05831140005047 - GITESH TALUJ	000000000004	02-Dec-2021		500,000.00	-18,709,124.96
02-Dec-2021	ACRO TOUR AND T	N336211735522529	02-Dec-2021	25,081.00		-18,734,205.96
02-Dec-2021	Pappu Kumar	N336211735522534	02-Dec-2021	10,000.00		-18,744,205.96
02-Dec-2021	Kushal Bhattach	N336211735522537	02-Dec-2021	5,800.00		-18,750,005.96
02-Dec-2021	Raju Hui	N336211735522541	02-Dec-2021	7,700.00		-18,757,705.96
02-Dec-2021	Shankar Dayal C	N336211735522542	02-Dec-2021	10,000.00		-18,767,705.96
02-Dec-2021	SHIV PRAKASH TI	N336211735522544	02-Dec-2021	1,000.00		-18,768,705.96
02-Dec-2021	SANTOSH PATRA	N336211735522546	02-Dec-2021	6,050.00		-18,774,755.96
02-Dec-2021	SANTOSH PATRA	N336211735522548	02-Dec-2021	500.00		-18,775,255.96
02-Dec-2021	SURENDER KUMAR	N336211735522549	02-Dec-2021	25,975.00		-18,801,230.96
02-Dec-2021	ACRO TOUR AND T	N336211735522543	02-Dec-2021	16,549.00		-18,817,779.96
02-Dec-2021	VIKASH KUMAR	N336211735522551	02-Dec-2021	1,507.00		-18,819,286.96
02-Dec-2021	DEEPAK KUMAR DA	N336211735522550	02-Dec-2021	10,000.00		-18,829,286.96
02-Dec-2021	BASCA MOTOR WOR	112026249532	02-Dec-2021	99,103.00		-18,928,389.96
02-Dec-2021	BASCA MOTOR WOR	112026249534	02-Dec-2021	29,091.00		-18,957,480.96
02-Dec-2021	EXP42NES0212.002 02122021	112026251316	02-Dec-2021	838,813.00		-19,796,293.96

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2021	EXP42NES0212.001 02122021	112026250499	02-Dec-2021	5,027,592.00		-24,823,885.96
02-Dec-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004147	02-Dec-2021		73,030.00	-24,750,855.96
02-Dec-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000750	03-Dec-2021		217,692.00	-24,533,163.96
02-Dec-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220211202145 35655	02-Dec-2021		11,000,000.00	-13,533,163.96
02-Dec-2021	NEFT Cr-CBIN0280468- ANJANABEN RAJATBHAI	CBINZ21336706344	02-Dec-2021		10,505.00	-13,522,658.96
03-Dec-2021	Chq Paid-MICR CTS- MUMBAI CLEAR	000000004442	03-Dec-2021	32,057.00		-13,554,715.96

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-18,962,943.96	22	8	6,693,558.00	12,101,786.00	-13,554,715.96

End of the Statement



116	NEFT	60038074289	SURESH KUMAR	10,229.00	MAHB0001362
117	NEFT	5512132607	SHYAM KISHORE	10,229.00	KKBK0000958
118	NEFT	26790100004608	MUKESH KUMAR	9,899.00	BARB00LYSEM
119	NEFT	5512132638	PREM CHAND	10,229.00	KKBK0000958
120	NEFT	053301527207	SONU BHARTI	10,229.00	ICIC0000533
121	NEFT	181801502840	RATAN SINGH	17,025.00	ICIC0000155
122	NEFT	0833000101246501	SIMA	10,229.00	PUNB0083300
123	NEFT	56160100016745	RAJ KUMAR	9,569.00	BARB00UPGBX
124	NEFT	30928100004786	PRADEEP KUMAR MAISI	10,229.00	BARB05IDPAN
125	NEFT	5512132669	VIJAY PAL	10,229.00	KKBK0000958
126	NEFT	59150979630	FUL SINGH	10,229.00	IDIB0005130
127	NEFT	1409900100130122	CHHOTTE	10,229.00	PUNB0140900
128	NEFT	34688100016479	RAJENDRA KUMAR	10,380.00	BARBORUDAVA
129	NEFT	20371952061	SANJEEV KUMAR	10,229.00	SBIN0010496
130	NEFT	2543101006573	NARESH KUMAR	10,229.00	CNRB0002543
131	NEFT	24980100012752	RAHUL	8,250.00	BARBORUDRAP
132	NEFT	023810001846	VIJAY PAL	10,229.00	POSO000001
133	NEFT	34688100008513	MAIKAL	10,229.00	BARBORUDAVA
134	NEFT	14048100007966	SUMIT SAMUEL	9,899.00	BARBOPATWAI
135	NEFT	14040100023977	SANDEEP MASSY	10,380.00	BARBOPATWAI
136	NEFT	60038074450	JITENDRA	10,229.00	MAHB0001362
137	NEFT	0833000101230485	RAJVEER	12,428.00	PUNB0083300
138	NEFT	14378100014993	GAURAV KUMAR	10,229.00	BARB05SHAHA
139	NEFT	780218210016289	ANKIT KUMAR	10,229.00	BKID0007802
140	NEFT	683102010006374	AKASH KUMAR	10,229.00	UBIN0568317
141	NEFT	0781101700009574	VIKKI	10,229.00	PUNB0078110
142	NEFT	24980100015353	VIPIN	10,229.00	BARBORUDRAP
143	NEFT	993810110006962	ALKESH BHOSALE	12,502.00	BKID0000938
144	NEFT	5028101000737	MANOJ KUMAR	19,014.00	CNRB0002872
145	NEFT	1120000100209231	AKASH	16,688.00	PUNB0112000
146	NEFT	06230100014346	SURENDER	16,688.00	BARB00CURZON
147	NEFT	838223538	OMVEER	14,299.00	IDIB0000222
148	NEFT	30347951379	ROUKISH KUMAR	14,299.00	SBIN0003419
149	NEFT	0127000101393726	SUNIL	14,299.00	PUNB0012700
150	NEFT	2956001700023320	SUNIL KUMAR	11,827.00	PUNB0295600
151	NEFT	205310100049459	BABRIT	10,654.00	UBIN0820539
152	NEFT	32692861736	SULTAN	14,652.00	SBIN0002481
153	NEFT	50100240331282	BISHEL BARIQ	16,826.00	HDFC0000929
154	NEFT	520191034105731	MOHIT YADAV	14,081.00	UBIN0910911
155	NEFT	00441200025536	AKHILESH KUMAR	29,900.00	HDFC0000044
156	NEFT	00441200004173	RAMJEET NISHAD	29,900.00	HDFC0000044
157	NEFT	01291050068015	UPDESH KUMAR POKHRIYAL	29,900.00	HDFC0000129
158	NEFT	00441200003690	JAGYASWAR CHHERY	39,900.00	HDFC0000044
159	NEFT	55155706191	SUMIT PRAMANIK	13,720.00	SBIN0050753
160	NEFT	50378302318	SUBRATA KUNDU	6,160.00	IDIB0005603
161	NEFT	8945739580	SUKANTA PRAMANIK	11,133.00	KKBK0000261
162	NEFT	052401505827	SOUMITRA BERA	9,548.00	ICIC0000524
163	NEFT	04962191003825	ARABINDA HALDAR	13,247.00	PUNB0049610
164	NEFT	51840100012022	RAMESH MISHRA	13,880.00	BARB00KHDEL
165	NEFT	02122191010076	MANASH DALAI	13,880.00	PUNB0021210
166	NEFT	5212478494	JAI PRAKASH KUMAR	13,880.00	KKBK0000201
167	NEFT	664201509700	SURAJIT HAZRA	7,074.00	ICIC0006642
168	NEFT	1313000101002661	KARAN KUMAR	16,127.00	UBIN0913138
169	NEFT	6332509427	AMIT KR	16,127.00	IDIB00005017
170	NEFT	33752295685	VIKRAM	14,202.00	SBIN0001967
171	NEFT	6833248839	AMIT TI	16,127.00	IDIB00005017
172	NEFT	50248213164	PRAMOD DAS	16,227.00	IDIB00008546
173	NEFT	50050100001723	JAY KARAN	16,027.00	BARB00MOHAMD
174	NEFT	21260100017001	DINESH KUMAR	16,227.00	BARB00TRDGUR
175	NEFT	520101059297529	PRABODH	16,027.00	UBIN0913847
176	NEFT	6205855837	HARKESH	16,027.00	IDIB000K248
177	NEFT	50248213391	DHANANJAY ROY	16,027.00	IDIB00008546
178	NEFT	349902010050685	PRADIP KUMAR	16,027.00	UBIN0534994
179	NEFT	520101059238786	KRIPAL	19,568.00	UBIN0913847
180	NEFT	75840100021889	MANOJ KUMAR PARMAR	15,555.00	BARB00DBMEGN
181	NEFT	203710110003151	VIJAY YAGHELA	15,555.00	BKID0002037
182	NEFT	356302010022380	PANCHAL JITENDRAKUMAR DASHARATHBHAI	14,783.00	UBIN0535630
#REF!	NEFT	39849177260	Prabin Gurung	11,121.00	SBIN0061284
			<b>TOTAL</b>	<b>50,27,592.00</b>	