

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: 11-May-2021 to 11-May-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-May-2021	.IMPS P2P 112418410734#04/05/2021 04052	CDT2112904209116	11-May-2021	5.90		-18,205,300.13
11-May-2021	105117999452Insurance	N131211501475979	11-May-2021	2,700.00		-18,208,000.13
11-May-2021	105117998767Insurance	N131211501469400	11-May-2021	20,214.00		-18,228,214.13
11-May-2021	Mumbai Vendor Trf 11/05	105118059481	11-May-2021		2,292,592.00	-15,935,622.13
11-May-2021	Mumbai Vendor Trf 11/05	105118059484	11-May-2021		5,726,362.00	-10,209,260.13
11-May-2021	Mumbai Vendor Trf 11/05	105118059485	11-May-2021		4,572,616.00	-5,636,644.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000943340	12-May-2021		187,323.00	-5,449,321.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005724	12-May-2021		420,120.00	-5,029,201.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005643	12-May-2021		430,934.00	-4,598,267.13
11-May-2021	Paid to KF Site Payments	105118148323	11-May-2021		1,832,730.00	-2,765,537.13
11-May-2021	VCH29963972043_BSCMR- BESCOM	105118206173	11-May-2021	1,950.00		-2,767,487.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245214	12-May-2021		500,000.00	-2,267,487.13
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245211	12-May-2021		471,614.74	-1,795,872.39
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245213	12-May-2021		500,000.00	-1,295,872.39
11-May-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000245212	12-May-2021		500,000.00	-795,872.39
11-May-2021	RTGS Cr-HSBC0110002- EXPRESS HOUSEKEEPER	HSBCR220210511127 06069	11-May-2021		9,000,000.00	8,204,127.61
11-May-2021	VIJENDRA Sup	N131211502102128	11-May-2021	9,000.00		8,195,127.61
11-May-2021	Vikram Internat	N131211502102131	11-May-2021	1,180.00		8,193,947.61
11-May-2021	Radhey Radhey E	N131211502102132	11-May-2021	4,480.00		8,189,467.61
11-May-2021	Microplus Comne	N131211502102133	11-May-2021	102,520.00		8,086,947.61
11-May-2021	Shankar Dayal C	N131211502102134	11-May-2021	10,000.00		8,076,947.61
11-May-2021	KANIMOZHI	N131211502102135	11-May-2021	1,190.00		8,075,757.61
11-May-2021	MANOWAR HOSSAIN	N131211502102130	11-May-2021	12,603.00		8,063,154.61
11-May-2021	Vikram Internat	N131211502102148	11-May-2021	1,730.00		8,061,424.61

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-May-2021	N ARUN KUMAR	N131211502102136	11-May-2021	3,066.00		8,058,358.61
11-May-2021	RAMESH	N131211502102137	11-May-2021	1,799.00		8,056,559.61
11-May-2021	KUMARAVEL E	N131211502102139	11-May-2021	780.00		8,055,779.61
11-May-2021	Mahasin Sekh	N131211502102140	11-May-2021	20,000.00		8,035,779.61
11-May-2021	SUNITHA	N131211502102141	11-May-2021	40,000.00		7,995,779.61
11-May-2021	SWARUP KUMAR DA	N131211502102142	11-May-2021	10,000.00		7,985,779.61
11-May-2021	ASHA KHEMANI	N131211502102143	11-May-2021	23,265.00		7,962,514.61
11-May-2021	BHAGYAMMA	N131211502102144	11-May-2021	5,000.00		7,957,514.61
11-May-2021	JINESH KUMAR PR	N131211502102145	11-May-2021	6,000.00		7,951,514.61
11-May-2021	AMIT KUMAR	N131211502102146	11-May-2021	9,900.00		7,941,614.61
11-May-2021	LADEN HAQUE	N131211502102147	11-May-2021	12,603.00		7,929,011.61
11-May-2021	Ms Prince Motor	105118544221	11-May-2021	17,474.00		7,911,537.61
11-May-2021	Roots Multiclea	105118544225	11-May-2021	127,507.00		7,784,030.61
11-May-2021	EXP42NES1105.001 11052021	105118546593	11-May-2021	16,672,992.40		-8,888,961.79
11-May-2021	CHQ DEP - MICR CLG - NOIDA WBO	000000871860	12-May-2021		3,900,000.00	-4,988,961.79
11-May-2021	NEFT Cr-IDIB000B027- SHANTI HEALTH SERVI	IDIBH21131273636	11-May-2021		46,376.00	-4,942,585.79
11-May-2021	NEFT Cr-ICIC0000295- PUSHPABEN-EXPRESS H	ICICP21131018689	11-May-2021		9,035.00	-4,933,550.79
11-May-2021	NEFT Cr-MAHB0001354- PRAVEEN KUMAR DUBEY	MAHBH21131836258	11-May-2021		407.00	-4,933,143.79
11-May-2021	NEFT Cr-MAHB0001354- PRAVEEN KUMAR DUBEY	MAHBH21131836262	11-May-2021		5,698.00	-4,927,445.79
11-May-2021	NEFT Cr-PUNB0SUPGB5- SUNIL KUMAR-EXPRESS	PNBH211311747860	11-May-2021		9,573.00	-4,917,872.79
11-May-2021	DEVYANI INTERN-EXPRESS HOUSEKEEPE	105117830435	11-May-2021		152,138.92	-4,765,733.87
11-May-2021	NEFT Cr-KARB0000261- DEEPAK YADAV-EXPRES	KARBN21131099046	11-May-2021		958.00	-4,764,775.87

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-18,205,294.23	26	20	17,117,959.30	30,558,477.66	-4,764,775.87

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.05.2021
1	NEFT	4245826318	DEEPAK	8,736.00	IFBK0000181
421	NEFT	10001538862	CHANDRASHEKHAR SHAHU	15,517.00	IDFB0041101
422	NEFT	36591704697	BHAGVAT SINGH	15,517.00	SBIN0002896
423	NEFT	20294527463	MUKESH CHOUDHARY	15,517.00	SBIN0010801
424	NEFT	903910110015504	DHEERAJ LOWANSHI	15,517.00	BKID0009039
425	NEFT	3915320249	HEERALAL KEVAT	15,517.00	CBIN0281358
426	NEFT	3879000100120036	TEJ SINGH	18,802.00	PUNB0387900
427	NEFT	50100279870471	GIRIBAI	18,802.00	HDFC0000036
428	NEFT	34344341311	KAMAL GOTHAWAL	18,802.00	SBIN0020511
429	NEFT	10048679026	ANKUR RAI	18,802.00	IDFB0043141
430	NEFT	664201507332	MRIUNJAY THAKUR	5,101.00	ICIC0006642
431	NEFT	50279577545	RAHUL SARDAR	11,848.00	ALLA0212527
432	NEFT	9113369936	AMIT	10,837.00	KKBK0000198
433	NEFT	8512963530	PARIMAL BARMAN	10,837.00	KKBK0000198
434	NEFT	8512963509	KANCHAN LAL	17,132.00	KKBK0000198
435	NEFT	20438422314	MITHLESH KUMAR	17,132.00	SBIN0031629
436	NEFT	50257975530	PURNA KARKI	6,493.00	ALLA0212527
437	NEFT	12372281004004	RANJIT RAM	6,438.00	PUNB0123710
438	NEFT	12372281002161	DILIP KUMAR RAM	9,049.00	PUNB0123710
439	NEFT	12372281004004	RANJIT RAM	9,049.00	PUNB0123710
440	NEFT	1007961992	BOBBY	17,753.00	CBIN0280305
441	NEFT	20154532962	RAJENDER SINGH	17,069.00	SBIN0003219
442	NEFT	0175000107089	GOTIMAI MAITY	17,753.00	KKBK0000125
443	NEFT	3700220062	ALIK MASH	2,047.00	SBIN0002296
444	NEFT	6366243773	VIJAY KUMAR	2,047.00	IDFB0005097
445	NEFT	34321716449	SUSHIL MANDAL	13,213.00	SBIN0011554
446	NEFT	1504001700077356	ANIL KUJUR	4,955.00	PUNB0150400
447	NEFT	130410035071	PAVAN RAUT	13,763.00	BKDN0711304
448	NEFT	45230100014609	SATYENDRA RAM	11,011.00	BARB00MALVIY
449	NEFT	13020100018641	KRISHNA KUMAR RAM	13,213.00	PUNB001302
450	NEFT	1251100003234	DEEPAK	13,763.00	PSIB0021252
451	NEFT	1504000102222060	RAMVEER	8,809.00	PUNB0150400
452	NEFT	165001518453	AFZAL ALI	7,708.00	ICIC0001650
453	NEFT	25150110036167	DEEPAK	13,213.00	UCBA0002515
454	NEFT	604510110015567	SONU CHOUDHARY	13,763.00	BKID0006045
455	NEFT	12521000008859	KRISHNA PRIYAR	14,315.00	PSIB0021252
456	NEFT	411866600008232	RAJENDRA BABULAL BHAGAT	13,763.00	IFBK0000418
457	NEFT	098000000008	AMIT KUMAR DEY	15,315.00	OLSC0000038
458	NEFT	520101254628567	VINOD KUMAR	14,315.00	CORP0000538
459	NEFT	677802120002408	FIROJ TIRKEY	9,359.00	UBIN0567787
460	NEFT	76201900002390	BHUPENDER	13,213.00	PUNB08B0001
461	NEFT	3985583681	AJIJUL ALI	14,315.00	SBIN0008524
462	NEFT	131300101007995	PRINCE KUMAR	13,763.00	CORP001313
463	NEFT	150400170006253	ANIL PASWAN	13,763.00	PUNB0150400
464	NEFT	8013923426	SURENDR	10,461.00	KKBK0000205
465	NEFT	36368671226	VISHNU	13,763.00	SBIN0004842
466	NEFT	50898100014533	GUDDU KUMAR	1,651.00	BARB0NARKAT
467	NEFT	054801511561	VIPIN KUMAR	14,315.00	ICIC0000548
468	NEFT	5010010001737	AMAR	14,315.00	BARB08LPG8X
469	NEFT	1514001700054635	RAMESH KUMAR CHOUDHARY	14,315.00	PUNB0151400
470	NEFT	20174872982	UMAR ALI	14,315.00	SBIN0015078
471	NEFT	2012814932	KRISH	13,663.00	PUNB0000000
472	NEFT	202910100040412	ALLAUDDIN	7,708.00	ANDR0007029
473	NEFT	3283421037	MANIUR ALI	13,763.00	CBIN0281693
474	NEFT	1514001700219616	ASHISH KUMAR	1,651.00	PUNB0151400
475	NEFT	800110110005095	SANJIT MUKHYA	13,763.00	BKID0008001
476	NEFT	1514001700011977	VIKAS PANDEY	13,763.00	PUNB0151400
477	NEFT	95201011004870	ARUN KUMARE	14,315.00	BKID0009520
478	NEFT	371451672	ANIL KUMAR SANTOSHI	1,651.00	KKBK0004627
479	NEFT	130410037253	VINOD	551.00	BKDN0711304
480	NEFT	6442708664	RAMKESH	551.00	IDFB0005097
481	NEFT	603801510741	SARAVANA KUMAR K	32,172.00	ICIC0001687
482	NEFT	818621419	MANAVALAN D	13,358.00	IDIB000N033
483	NEFT	10158047218	RAM KISHOR SINGH	27,660.00	SBIN0003939
484	NEFT	689901500136	VIKRY PAL SINGH	32,247.00	ICIC0001825
485	NEFT	271250010147901	JAHANGIR ALAM	6,250.00	BARB0000271
486	NEFT	65902010003464	AMARDEEP	13,882.00	UBIN05655091
487	NEFT	20522191009692	MAHESH KUMAR	13,890.00	PUNB0205210
488	NEFT	4129000100065336	SANJAY	10,415.00	PUNB0412900
489	NEFT	520331004133557	MANOJ	8,263.00	CORP0000545
490	NEFT	50100125252084	HARHOOL	8,263.00	HDFC0003566
491	NEFT	220710100038985	RAJKUMAR	11,357.00	ANDR0002207
492	NEFT	31600050388	SATESHWARI	8,263.00	SBIN0006836
493	NEFT	274800010067357	ASHISH	15,000.00	PUNB0774300
494	NEFT	2911536975	SURESH KUMAR RAI	12,400.00	KKBK0000289
649	NEFT	7945545629	BHALA DAS	2,602.00	KKBK0000811
650	NEFT	8145275505	BAKUL DAS	4,088.00	KKBK0000811
672	NEFT	912010004973314	BORKAR VAIBHAV VASUDEO	17,949.00	UTBI0000160
1216	NEFT	078610033206	AKASH DATTU SHINDE	8,472.00	BKDN0460786
1217	NEFT	010600101023514	RAVINDRA SAKHARAM MANJARE	8,747.00	CORP0001006
1218	NEFT	01205010102826	VISHVAS MOHAN PARAB	7,579.00	COSB0000012
1219	NEFT	008010100017391	VAISHALI RAJAPKAR	6,859.00	ISBL0000008
1621	NEFT	101610053476	RAJENDRA SINGH	16,851.00	SMCB0001016
1630	NEFT	8512408352	SORAN PAL	969.00	KKBK0005033
1634	NEFT	3612665292	SUSHEEL	161.00	KKBK0000181
1635	NEFT	50100311166993	TAPAN BARUI	1,249.00	HDFC0003663
1636	NEFT	5010037468481	NAVEEN	3,746.00	HDFC0000280
1637	NEFT	68368751713	PRAYEEN KUMAR DUBEY	5,698.00	MAHB0001354
1638	NEFT	68368751713	PRAYEEN KUMAR DUBEY	407.00	MAHB0001354
1724	NEFT	2960000100158725	SUBHASH CHANDRA	2,225.00	PUNB0296000
			TOTAL	1,66,72,992.40	