

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: 07-Apr-2021 to 08-Apr-2021

Account Number: 00440330001242  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	Mumbai Vendor Trf 06/04	104061257724	07-Apr-2021		3,170,788.00	-82,872,729.74
07-Apr-2021	Pune Vendor Trf 06/04	104061243467	07-Apr-2021		649,596.00	-82,223,133.74
07-Apr-2021	Mumbai Vendor Trf 06/04	104061257725	07-Apr-2021		447,510.00	-81,775,623.74
07-Apr-2021	NEFT Cr-ALLA0213351-JYOTI GUPTA-EXPRESS	ALLAH21096929983	07-Apr-2021		3,106.00	-81,772,517.74
07-Apr-2021	DEFMACRO SOFTW-Express House	104061179684	07-Apr-2021		140,495.00	-81,632,022.74
07-Apr-2021	ACH D- Daimler Financial Se-10136865	001551921434	07-Apr-2021	109,394.00		-81,741,416.74
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000701232	08-Apr-2021		392,589.00	-81,348,827.74
07-Apr-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021040712431213	07-Apr-2021		15,000,000.00	-66,348,827.74
07-Apr-2021	SONYS ENTERPRIS	N097211467019937	07-Apr-2021	15,000.00		-66,363,827.74
07-Apr-2021	Sushma Devi	N097211467019938	07-Apr-2021	12,000.00		-66,375,827.74
07-Apr-2021	MUTTURAJU V	N097211467019939	07-Apr-2021	5,000.00		-66,380,827.74
07-Apr-2021	Babai Kundu	N097211467019941	07-Apr-2021	1,000.00		-66,381,827.74
07-Apr-2021	DAMBURDHAR PANI	N097211467019942	07-Apr-2021	1,000.00		-66,382,827.74
07-Apr-2021	SINTU PRADHAN	N097211467019944	07-Apr-2021	580.00		-66,383,407.74
07-Apr-2021	KANIMOZHI	N097211467019945	07-Apr-2021	1,484.00		-66,384,891.74
07-Apr-2021	N ARUN KUMAR	N097211467019947	07-Apr-2021	2,946.00		-66,387,837.74
07-Apr-2021	N ARUN KUMAR	N097211467019948	07-Apr-2021	300.00		-66,388,137.74
07-Apr-2021	RAMESH	N097211467019949	07-Apr-2021	1,699.00		-66,389,836.74
07-Apr-2021	KUMARAVEL E	N097211467019951	07-Apr-2021	1,656.00		-66,391,492.74
07-Apr-2021	BOBBY LEATHER E	N097211467019952	07-Apr-2021	10,620.00		-66,402,112.74
07-Apr-2021	Janta Filling S	N097211467019954	07-Apr-2021	47,143.00		-66,449,255.74
07-Apr-2021	SHIV KUMAR	N097211467019955	07-Apr-2021	100,000.00		-66,549,255.74
07-Apr-2021	MONOJIT KARMAKA	N097211467019956	07-Apr-2021	22,831.00		-66,572,086.74
07-Apr-2021	KAMLESH KUMAR	N097211467019957	07-Apr-2021	25,000.00		-66,597,086.74

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	Amit Kumar	N097211467019958	07-Apr-2021	14,100.00		-66,611,186.74
07-Apr-2021	MUTTURAJU V	N097211467019960	07-Apr-2021	3,500.00		-66,614,686.74
07-Apr-2021	EXP42NES0704.001 07042021	104073219124	07-Apr-2021	18,781,505.00		-85,396,191.74
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000346812	08-Apr-2021		500,000.00	-84,896,191.74
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000346814	08-Apr-2021		500,000.00	-84,396,191.74
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005444	08-Apr-2021		500,000.00	-83,896,191.74
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000346816	08-Apr-2021		335,377.02	-83,560,814.72
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000346815	08-Apr-2021		500,000.00	-83,060,814.72
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005445	08-Apr-2021		500,000.00	-82,560,814.72
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000005446	08-Apr-2021		73,674.96	-82,487,139.76
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000307453	08-Apr-2021		64,271.30	-82,422,868.46
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000307452	08-Apr-2021		500,000.00	-81,922,868.46
07-Apr-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000307451	08-Apr-2021		500,000.00	-81,422,868.46
07-Apr-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000949264	07-Apr-2021		51,327.00	-81,371,541.46
07-Apr-2021	Mumbai Vendor Trf 07/04	104073433087	07-Apr-2021		2,734,525.00	-78,637,016.46
07-Apr-2021	Mumbai Vendor Trf 07/04	104073433088	07-Apr-2021		2,572,801.00	-76,064,215.46
07-Apr-2021	NEFT Cr-FINO0001001- EGIKAL BANDO-EXPRES	FINOH21902628243	07-Apr-2021		11,571.00	-76,052,644.46
07-Apr-2021	NEFT Cr-UTIB0003412-K CHARAN-EXPRESS HO	AXRJ210975366256	07-Apr-2021		11,331.00	-76,041,313.46
07-Apr-2021	NEFT Cr-PUNB0174300- SHANTIPADA SARDAR-E	PNBH210975202961	07-Apr-2021		8,762.00	-76,032,551.46
07-Apr-2021	NEFT Cr-PUNB0671300- PRAMOD KUMAR-EXPRES	PNBH210975202968	07-Apr-2021		129.00	-76,032,422.46
07-Apr-2021	NEFT Cr-IDIB000S208- JAYANTA SARKAR-EXPR	RETNH21097933046	07-Apr-2021		2,240.00	-76,030,182.46
07-Apr-2021	NEFT Cr-IDIB000S208- JAYANTA SARKAR-EXPR	RETNH21097933060	07-Apr-2021		9,920.00	-76,020,262.46

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-86,043,517.74	20	26	19,156,758.00	29,180,013.28	-76,020,262.46

End of the Statement



360	NEFT	201939600676	SAHIDUL ALI MIAH	8,619.00	SBIN0001709
361	NEFT	35709175138	ABDUL HAKIM SHEKH	8,619.00	SBIN0006795
362	NEFT	10022822342	VIRENDRS TOPPO	8,619.00	DFB0021001
363	NEFT	50446673557	ABDUL FARID MIA	8,342.00	ALLA0210912
364	NEFT	6442602010003296	SADIKM HOSSEN	8,619.00	UBIN0564265
365	NEFT	5056100000395	RAVITA	8,619.00	CNR0005656
366	NEFT	919718791493	TUMPA BARMAN	2,190.00	PYTM0123456
367	NEFT	20042905401	NISHA	3,058.00	SBIN0002300
368	NEFT	830361231000653	BIJALI PRADHAN	8,019.00	VJI00008303
369	NEFT	650902010003464	AMMDEEP	11,882.00	UBIN055091
370	NEFT	4129000100065336	SANJAY	10,080.00	PUNB0412900
371	NEFT	520331004133557	MANOJ	8,263.00	COFP000545
372	NEFT	501002125252084	HARIHQOL	7,997.00	HDFC0003366
373	NEFT	220710100338985	RAKULMARI	10,990.00	ANER0002207
374	NEFT	31600050988	SATESHWARI	8,263.00	SBIN0006836
375	NEFT	501001593842116	VARSHA LAMBA	21,885.00	HDFC0003634
376	NEFT	27571010110344	CHANDRASHEKHAR	13,334.00	CNR00002757
377	NEFT	2514582296	PRALLAD DAS	680.00	KKBK0009811
627	NEFT	541588473	SWAPAN DAS	5,798.00	KKBK0009265
1785	NEFT	61252674808	MAHESH KUMAR TANWAR	4,273.00	SBIN0011299
1786	NEFT	11338734903	ASHISH MANAWAT	2,821.00	RNG00004921
1787	NEFT	51106201872	DASHRATH	2,210.00	SBIN0031378
1788	NEFT	35468100018269	SUMIT KUMAR	7,210.00	BARB05HAI1
1789	NEFT	20368702311	YOGESH SINGH PANWAR	4,273.00	SBIN0005869
1790	NEFT	0273104000197212	GIRENDA BARMAN	8,746.00	BAL0002373
1791	NEFT	01138100001105	ABHISHEK PAREEK	8,746.00	BARB00RCAD
1792	NEFT	14630100011841	GANESH TAX	6,729.00	BARB01AICOM
1793	NEFT	39770100010876	DEEPAK KUMAR	2,210.00	BARB05FSMAN
1794	NEFT	18718100005275	NAMI LAL	6,442.00	BARB01JSSK
1795	NEFT	668010510000405	RAKESH	6,442.00	BKID0006680
1796	NEFT	662818210001D94	SUNIL KUMAR	7,000.00	BKID0006628
1797	NEFT	34951854211	SUNIL	6,442.00	SBIN0000606
1798	NEFT	585802010002974	KARAVI	6,442.00	UBIN0558630
1799	NEFT	535502010012808	KANTA DEVI	240.00	UBIN0553557
1800	NEFT	07253211044574	MANISH HARIAN	240.00	UCBA0000725
1801	NEFT	17960110096048	DHANRAJ	240.00	UCBA0001796
1802	NEFT	11370100020937	RANUJ KUMAR	240.00	BARB01VASHA
1803	NEFT	20334548881	KARAN SINGH	240.00	SBIN0006263
1804	NEFT	18710100005019	KISHAN	240.00	DBA0001871
1805	NEFT	2234000100174512	NAJIM KHAN	240.00	PUNB0223400
1806	NEFT	171122061336262	YADU RAM	240.00	AUBI0002206
1807	NEFT	61243148349	KALU RAM	240.00	SBIN0011097
1808	NEFT	662818210001D94	SUNIL KUMAR	452.00	BKID0006628
1809	NEFT	34951854211	SUNIL	208.00	SBIN0000606
			<b>TOTAL</b>	<b>1,87,81,500.00</b>	