

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: 08-Jun-2021 to 09-Jun-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Jun-2021	NEFT Cr-SCBL0036001-FABINDIA OVERSEAS P	SIN03178Q0387178	08-Jun-2021		44,709.00	-7,460,627.47
08-Jun-2021	FT - Cr - 00652320002104 - DEVASHRYA RE	000000008183	08-Jun-2021		15,950.00	-7,444,677.47
08-Jun-2021	FT - Cr - 00652320002104 - DEVASHRYA RE	000000008181	08-Jun-2021		250,000.00	-7,194,677.47
08-Jun-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021060812910165	08-Jun-2021		15,000,000.00	7,805,322.53
08-Jun-2021	NEFT Cr-CHASOINBX01-TIMEX GROUP INDIA L	CHASD21159010777	08-Jun-2021		62,515.00	7,867,837.53
08-Jun-2021	NEFT Cr-ICICOSF0002-THE SHRI RAM SCHOOL	24307976121DC	08-Jun-2021		91,702.00	7,959,539.53
08-Jun-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000002063	09-Jun-2021		149,005.00	8,108,544.53
08-Jun-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000001199	09-Jun-2021		94,304.00	8,202,848.53
08-Jun-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000001689	09-Jun-2021		262,434.00	8,465,282.53
08-Jun-2021	Indranil Mukher	N159211527678577	08-Jun-2021	1,800.00		8,463,482.53
08-Jun-2021	Arabinda Ghosh	N159211527688320	08-Jun-2021	15,000.00		8,448,482.53
08-Jun-2021	DEBKUMAR ADAK	N159211527682072	08-Jun-2021	10,000.00		8,438,482.53
08-Jun-2021	Next Zen Pest C	N159211527688342	08-Jun-2021	39,738.00		8,398,744.53
08-Jun-2021	Betterplace Saf	N159211527688354	08-Jun-2021	2,473.00		8,396,271.53
08-Jun-2021	Pappu Kumar	N159211527692475	08-Jun-2021	10,000.00		8,386,271.53
08-Jun-2021	PARESH ROY	N159211527688405	08-Jun-2021	10,000.00		8,376,271.53
08-Jun-2021	JIBITOSH SARDAR	N159211527678607	08-Jun-2021	10,000.00		8,366,271.53
08-Jun-2021	EXP42NES0806.00208062021	106086784422	08-Jun-2021	13,104,788.00		-4,738,516.47
08-Jun-2021	NEFT Cr-SYNB0008479-SANJAY-EXPRESS HOUS	P210608164614160	08-Jun-2021		7,929.00	-4,730,587.47
08-Jun-2021	NEFT Cr-PUNB0SUPGB5-SUNIL KUMAR-EXPRESS	PNBH211591755762	08-Jun-2021		6,606.00	-4,723,981.47
08-Jun-2021	Mumbai Vendor Trf 08/06	106086941649	08-Jun-2021		683,862.00	-4,040,119.47
08-Jun-2021	Mumbai Vendor Trf 08/06	106086941650	08-Jun-2021		16,967.00	-4,023,152.47
08-Jun-2021	NEFT Cr-PUNB0588800-Indranil Mukherjee	PNBH211595657322	08-Jun-2021		1,800.00	-4,021,352.47
08-Jun-2021	NEFT Cr-BKID0007530-SALMAN KHAN-EXPRESS	000000009802059	08-Jun-2021		7,477.00	-4,013,875.47

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
08-Jun-2021	NEFT Cr-BKID0007530-SALMAN KHAN-EXPRESS	0000000009802070	08-Jun-2021		575.00	-4,013,300.47
09-Jun-2021	NEFT Cr-YESB0000001-SHIELD AUTOGLASS LT	N160210622227442	09-Jun-2021		16,452.00	-3,996,848.47

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-7,505,336.47	9	17	13,203,799.00	16,712,287.00	-3,996,848.47

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 08.06.2021
1	NEFT	1311822237	HAFIUR RAHMAN	15,000.00	KKBK0004257
253	NEFT	3875481108	PRAMOD KUMAR	2,277.00	CBIN0283170
254	NEFT	50180031336757	AMIT NAYAL	2,956.00	BDL0001122
255	NEFT	15262193000208	SHUBHAM	9,167.00	PUNB0152610
256	NEFT	03420110037881	HUMANSHU SINGH	8,148.00	UCBA0000342
257	NEFT	90000858912	SURAJ SINGH CHAUHAN	7,030.00	KNSB0010025
258	NEFT	3875481108	PRAMOD KUMAR	6,690.00	CBIN0283170
259	NEFT	50180031336757	AMIT NAYAL	6,351.00	BDL0001122
260	NEFT	36110425229	AMIT KUMAR PANDIT	5,432.00	SBIN0015396
261	NEFT	15262122002231	MONIKA-2	353.00	PUNB0152610
262	NEFT	15262122002262	SANTRESH-1	2,115.00	PUNB0152610
263	NEFT	15262122002231	MONIKA-2	8,888.00	PUNB0152610
264	NEFT	15262122002262	SANTRESH-1	8,837.00	PUNB0152610
265	NEFT	2015452962	RAJENDER SINGH	10,242.00	SBIN0032119
266	NEFT	1007961992	BOBBY	10,242.00	CBIN0280305
267	NEFT	01750030017089	JYOTIRMAI MAITY	10,242.00	KKBK0000175
268	NEFT	604510110015567	SONU CHOUDHARY	8,259.00	BKID0006045
269	NEFT	34321716449	SUSHIL MANDAL	8,259.00	SBIN0011554
270	NEFT	952010110004870	ARUN KUMARE	5,506.00	BKID0009520
271	NEFT	130410035071	PAVAN RAUT	5,506.00	BKDN0711304
272	NEFT	130410037603	MONU	5,506.00	BKDN0711304
273	NEFT	054801511561	VIPIN KUMAR	5,506.00	ICIC0005548
274	NEFT	328321337	MANJUR ALI	5,506.00	CBIN0281693
275	NEFT	1504001700077356	ANIL KUMAR	5,506.00	PUNB0150400
276	NEFT	1504000102272060	RAMVEER	5,506.00	PUNB0150400
277	NEFT	165001538453	AFZAL ALI	5,506.00	ICIC0001650
278	NEFT	411816600008232	RAJENDRA BARUIAL BHAGAT	5,506.00	KVBL0004118
279	NEFT	76201900002390	BHUPENDER	5,506.00	PUNB0HG8001
280	NEFT	39855863681	AJIJUL ALI	5,506.00	SBIN0008524
281	NEFT	150400170006253	ANIL PASWAN	5,506.00	PUNB0150400
282	NEFT	038005003708	AMIT KUMAR DEY	5,506.00	DLSC0000038
283	NEFT	520101254628567	VINOD KUMAR	5,506.00	CORP000538
284	NEFT	1313001007995	PRINCE KUMAR	5,506.00	CORP001313
285	NEFT	36368671226	VISHNU	5,506.00	SBIN0004842
286	NEFT	20174877982	UMAR ALI	5,506.00	SBIN015078
287	NEFT	800110110005095	SANJIT MUKHIYA	5,506.00	BKID0008001
288	NEFT	37301695373	RANJAN SAH	5,506.00	SBIN0004842
289	NEFT	12521000003234	DEEPAK	2,752.00	PSIB0021252
290	NEFT	12521000008859	KRISHNA PRIYAR	2,752.00	PSIB0021252
291	NEFT	1514001700011977	VIKAS PANDEY	2,752.00	PUNB0151400
292	NEFT	13020100268641	KRISHNA KUMAR RAM	2,202.00	FDR10001302
293	NEFT	25150110036167	DEEPAK	1,651.00	UCBA0002515
294	NEFT	1514001700054635	RAMKESH KUMAR CHOUDHARY	1,377.00	PUNB0151400
295	NEFT	2012814937	GRIESH	827.00	FNCO0000001
296	NEFT	45230100014609	SATYENDRA RAM	551.00	BARBOMALVIY
297	NEFT	145501141000490	BIJIDIA SOREN	437.00	VIBB0001455
298	NEFT	145501011001995	SANJAY BEHERA	656.00	VIBB0001455
299	NEFT	0959131000293	S MOHAMED RAFAEQ	219.00	CNRB0000959
300	NEFT	0012378155	KRIPASINDHU PUHAN	437.00	KKBK0000958
301	NEFT	67610100006234	SANJAY ROY	656.00	BARB0VJIGA
302	NEFT	67610100010243	RATIKANTA GAYEN	656.00	BARB0VJIGA
303	NEFT	67610100012370	BIKAS MONDAL	1,094.00	BARB0VJIGA
304	NEFT	35708091189	CHITTAIAH	437.00	SBIN0018223
305	NEFT	093191900098850	VICKY SONAR	437.00	YESB000931
306	NEFT	2314381226	PRALAD DAS	10,604.00	KKBK0000811
1484	NEFT	405510110007049	Khokan Mondal	8,313.00	BKID0004055
1485	NEFT	50370041453	CHINMOY BERA	8,313.00	ALLA0211829
1486	NEFT	405510110005372	SUSHANTA PATRA	8,313.00	BKID0004055
1487	NEFT	405510110007747	Adhir Das	8,313.00	BKID0004055
1488	NEFT	405510110006790	Debabrata Maity	8,313.00	BKID0004055
1489	NEFT	405510110007798	SISIR PATI	8,313.00	BKID0004055
1490	NEFT	0124010422147	SOMNATH BISWAS	8,313.00	PUNB0012420
1491	NEFT	50375951887	Rupam Saha	8,313.00	ALLA0211758
1492	NEFT	405510110006347	BHOY MONDAL	8,313.00	BKID0004055
1493	NEFT	1432010120562	Anil Adal	8,313.00	PUNB0143220
1494	NEFT	159163606540	Kanak Naskar	8,313.00	INDB0000587
1495	NEFT	1750010036157	Mohan Bag	8,313.00	PUNB0175020
1496	NEFT	405510110005365	GOUR DEY	8,313.00	BKID0004055
1497	NEFT	19930110121665	Raju Mistry	8,313.00	UCBA0001993
1498	NEFT	0263104000153119	PRASANTA DAS	8,313.00	IBKL0000263
1499	NEFT	5773108001405	AVIJIT PARUI	9,101.00	CNRB0005773
1500	NEFT	405510110004183	AJIT ROY CHOWDHURY	9,101.00	BKID0004055
1501	NEFT	19860110015018	ARIJUN KUMAR SANFUI	9,101.00	UCBA0001986
1502	NEFT	35118148356	UMA KANTA BHOJE	9,101.00	SBIN0016916
1503	NEFT	35611172047	ARUN DEY	9,101.00	SBIN0009169
1504	NEFT	520291019489825	SANJAY MODAK	9,101.00	CORP000609
1505	NEFT	405510110004003	SADHAN CHANDRA ROY	9,101.00	BKID0004055
1506	NEFT	405510110004024	Manik Sikdar	9,101.00	BKID0004055
1507	NEFT	33445105764	Sanju Patra	9,101.00	SBIN0008454
1508	NEFT	405510110004049	ASTAM CHOWDHURY	11,194.00	BKID0004055
1509	NEFT	405510110006249	CHANDAN SHARMA	11,194.00	BKID0004055
1510	NEFT	3322110010050453	SANJIB TALAPATRA	11,194.00	UVN0003322
1511	NEFT	405510110004680	PRADIP CHANDRA	11,194.00	BKID0004055
1512	NEFT	001100000011896	MOKTAR AU SK	11,194.00	HDFOCUCBLM
			TOTAL	1,31,04,788.00	