

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: 06-Aug-2021 to 07-Aug-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034217	06-Aug-2021		486,247.00	15,394,670.59
06-Aug-2021	RTGS Cr-KKBK0000958- VERSATILE FOOD COUR	KKBKR220210806003 74287	06-Aug-2021		405,739.00	15,800,409.59
06-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000691282	07-Aug-2021		297,923.00	16,098,332.59
06-Aug-2021	108060331853SURESH BALA DUGGAL	N218211591920162	06-Aug-2021	150,000.00		15,948,332.59
06-Aug-2021	RTGS Cr-ICIC0000011-THE SHRI RAM SCHOOL	ICICR420210806005 23256	06-Aug-2021		243,067.00	16,191,399.59
06-Aug-2021	NEFT Cr-ICIC0SF0002-THE SHRI RAM SCHOOL	24700850951DC	06-Aug-2021		58,517.00	16,249,916.59
06-Aug-2021	051030806082190211- CBDT TAX		06-Aug-2021	52,563.00		16,197,353.59
06-Aug-2021	051030806082190256- CBDT TAX		06-Aug-2021	15,055.00		16,182,298.59
06-Aug-2021	051030806082190382- CBDT TAX		06-Aug-2021	1,160,400.00		15,021,898.59
06-Aug-2021	051030806082190328- CBDT TAX		06-Aug-2021	22,717.00		14,999,181.59
06-Aug-2021	051030806082190433- CBDT TAX		06-Aug-2021	825.00		14,998,356.59
06-Aug-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000368740	07-Aug-2021		61,682.00	15,060,038.59
06-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000001701	06-Aug-2021		139,115.00	15,199,153.59
06-Aug-2021	EXP42NES0608.002 06082021	108060852132	06-Aug-2021	15,178,900.48		20,253.11
06-Aug-2021	ACURO ORGANICS	108060782427	06-Aug-2021	10,915.00		9,338.11
06-Aug-2021	REV: 00440330001242 TO 50100371104737	108060852132	06-Aug-2021		8,853.00	18,191.11
06-Aug-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	00000001722	06-Aug-2021		602,145.00	620,336.11
06-Aug-2021	00902320003388-EXPRESS HOUSEKEEP	108060509659	06-Aug-2021		16,452.00	636,788.11
06-Aug-2021	Dusmant Mallick	N218211592454773	06-Aug-2021	3,000.00		633,788.11
06-Aug-2021	Basant Lal Rame	N218211592454779	06-Aug-2021	10,316.00		623,472.11
06-Aug-2021	ASHISH KUMAR TH	N218211592454783	06-Aug-2021	1,800.00		621,672.11
06-Aug-2021	SOHANVIR PAL	N218211592454786	06-Aug-2021	2,400.00		619,272.11
06-Aug-2021	KANISHKA PEST C	N218211592454788	06-Aug-2021	9,280.00		609,992.11
06-Aug-2021	MANJEET SINGH	N218211592454776	06-Aug-2021	8,098.00		601,894.11

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
06-Aug-2021	KAMLESH KUMAR	N218211592454761	06-Aug-2021	10,000.00		591,894.11
06-Aug-2021	SURENDER KUMAR	N218211592454763	06-Aug-2021	10,000.00		581,894.11
06-Aug-2021	BIJAYA KUMAR BE	N218211592454765	06-Aug-2021	10,000.00		571,894.11
06-Aug-2021	Mahesh Chandra	N218211592454769	06-Aug-2021	3,250.00		568,644.11
06-Aug-2021	MAGNOLIAS CONDO	N218211592454771	06-Aug-2021	1,000.00		567,644.11
06-Aug-2021	Avijit Dutta	N218211592454796	06-Aug-2021	12,000.00		555,644.11
06-Aug-2021	YOGAN SOLUTIONS	N218211592454791	06-Aug-2021	52,200.00		503,444.11
06-Aug-2021	RATTAN CHAND	N218211592454793	06-Aug-2021	9,084.00		494,360.11
06-Aug-2021	NEFT Cr-BKID0006716-MUKESH RAM-EXPRESS	0000000010023941	06-Aug-2021		10,165.00	504,525.11
06-Aug-2021	NEFT Cr-BKID0006716-TAJIBUL SARKAR-EXPR	0000000010023954	06-Aug-2021		10,084.00	514,609.11
07-Aug-2021	FT - Cr - 00652320002104 - DEVASHRYA RE	000000008249	07-Aug-2021		206,431.00	721,040.11
07-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015316	07-Aug-2021		260,000.00	981,040.11
07-Aug-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015313	07-Aug-2021		79,744.00	1,060,784.11
07-Aug-2021	ACH D- Daimler Financial Se-10136865	004404892513	07-Aug-2021	109,394.00		951,390.11
07-Aug-2021	NEFT Cr-YESB0000001-RETAIL ASSET BULK L	N219210699737215	07-Aug-2021		372.12	951,762.23
07-Aug-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034204	07-Aug-2021		646,532.00	1,598,294.23
07-Aug-2021	1521870687-EEPFOT	108072334077	07-Aug-2021	3,702.00		1,594,592.23
07-Aug-2021	EXP42NES0708.004 07082021	108072427720	07-Aug-2021	2,565,675.00		-971,082.77
07-Aug-2021	Surender	N219211593850403	07-Aug-2021	1,540.00		-972,622.77
07-Aug-2021	BRIJESH KUMAR	N219211593850405	07-Aug-2021	7,800.00		-980,422.77
07-Aug-2021	JAMNA DEVI	N219211593850407	07-Aug-2021	38,220.00		-1,018,642.77
07-Aug-2021	SAPNA DEVI	N219211593850408	07-Aug-2021	25,480.00		-1,044,122.77
07-Aug-2021	KALPANA DEVI	N219211593850411	07-Aug-2021	25,480.00		-1,069,602.77
07-Aug-2021	RAKESH KUMAR	N219211593850419	07-Aug-2021	25,480.00		-1,095,082.77

HDFC BANK LIMITED

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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
07-Aug-2021	BHASKAR JYOTI H	N219211593850422	07-Aug-2021	6,000.00		-1,101,082.77
07-Aug-2021	M NARAYANASWAMY	N219211593850425	07-Aug-2021	6,000.00		-1,107,082.77
07-Aug-2021	Sushma Devi	N219211593850428	07-Aug-2021	13,200.00		-1,120,282.77
07-Aug-2021	Amit Kumar	N219211593850416	07-Aug-2021	14,100.00		-1,134,382.77
07-Aug-2021	RITIKA MAHESHWI	N219211593850434	07-Aug-2021	10,000.00		-1,144,382.77
07-Aug-2021	SONYS ENTERPRIS	N219211593850431	07-Aug-2021	15,000.00		-1,159,382.77
07-Aug-2021	BASCA MOTOR WOR	108072414917	07-Aug-2021	19,827.10		-1,179,209.87
07-Aug-2021	EXP42NES0708.003 07082021	108072421513	07-Aug-2021	15,213,854.80		-16,393,064.67

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
14,908,423.59	39	17	34,834,556.38	3,533,068.12	-16,393,064.67

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 06.08.2021
1	NEFT	0347101906156	Neeraj	1,000.00	CNR80000347
2	NEFT	2006119000432	RAJESH	407.00	CNR80002006
224	NEFT	916010002697072	ROSEMARY RAYAPA ANTHONY	37,871.00	UTIB00000540
225	NEFT	84039717348	SEEMA TOPPO	19,144.00	SBINORRRVCG8
226	NEFT	0157108028210	KALLU	19,145.00	CNR80000157
227	NEFT	32908321971	JASAMAL RAM	22,877.00	SBIN0006564
228	NEFT	152800101170033	RAKESH KUMAR	15,681.00	CORP0001528
229	NEFT	00940100022404	TARUN	15,702.00	BARBOCHANAK
230	NEFT	2411598756	AMIT OJHA	14,842.00	KBKB0000304
231	NEFT	20224091654	OM PRAKASH	14,842.00	SBIN0060321
232	NEFT	31754492493	BIJU DAIMARY	26,000.00	SBIN0002123
233	NEFT	9212354109	GAGAN	17,262.00	KBKB00008080
234	NEFT	520101075900218	SELVA RAJ B M	16,257.00	CORP0000398
235	NEFT	30958785156	SHAEKAR N	14,336.00	SBIN0040199
236	NEFT	30204360492	T SULOCHANA	14,336.00	SBIN0020280
237	NEFT	34918183569	VIVEKANANDAN	11,245.00	SBIN0001176
238	NEFT	6525378369	VIGNESH G	9,882.00	IDIB000M122
239	NEFT	1720155000028301	BHUVANESHWARI L	10,211.00	KVBL0001720
240	NEFT	6510043327	KOWSHIK B	988.00	IDIB000M105
344	NEFT	1007961992	BOBBY	19,578.00	CBIN0280305
345	NEFT	20154532962	RAJENDER SINGH	19,578.00	SBIN0003219
346	NEFT	01750030017089	JYOTIRMAY MAITY	19,501.00	KBKB00000175
347	NEFT	34321716449	SUSHIL MANDAL	13,585.00	SBIN0011554
348	NEFT	1504001700077356	ANIL KUIUR	10,270.00	PUNB0150400
349	NEFT	45230100012878	PAVAN RAUT	11,951.00	BARBOMALVIY
350	NEFT	45230100014609	SATYENDRA RAM	14,222.00	BARBOMALVIY
351	NEFT	13020100268641	KRISHNA KUMAR RAM	13,649.00	FDRL0001302
352	NEFT	12521000003234	DEEPAK	6,193.00	PSIB00021252
353	NEFT	1504000102272060	RAMVEER	7,011.00	PUNB0150400
354	NEFT	165001518453	AFZAL ALI	6,256.00	ICIC0001650
355	NEFT	50100322699492	DEEPAK	10,016.00	HDFC0000482
356	NEFT	604510110015567	SONU CHOUDHARY	12,025.00	BKID0006045
357	NEFT	12521000008859	KRISHNA PRIYAR	6,193.00	PSIB00021252
358	NEFT	4118166000008232	RAJENDRA BABULAL BHAGAT	12,152.00	KVBL0004118
359	NEFT	038005003708	AMIT KUMAR DEY	11,079.00	DLSOC000038
360	NEFT	520101254628567	VINOD KUMAR	10,971.00	CORP0000538
361	NEFT	76201900002390	BHUPENDER	9,698.00	PUNB0HGB001
362	NEFT	39855863681	AJIJUL ALI	12,396.00	SBIN0008524
363	NEFT	131300101007995	PRINCE KUMAR	12,079.00	CORP0001313
364	NEFT	1504001700006253	ANIL PASWAN	13,331.00	PUNB0150400
365	NEFT	8012978326	SURENDER	12,523.00	KBKB0000205
366	NEFT	36368671226	VISHNU	12,079.00	SBIN0004842
367	NEFT	054801511561	VIPIN KUMAR	11,833.00	ICIC0000548
368	NEFT	677802120006245	AMAR	10,952.00	UBIN0567787
369	NEFT	20174877982	UMAR ALI	8,572.00	SBIN0015078
370	NEFT	3283421037	MANIUR ALI	12,769.00	CBIN0281693
371	NEFT	800110110005095	SANJIT MUKHIYA	10,761.00	BKID0008001
372	NEFT	1514001700011977	VIKAS PANDEY	11,079.00	PUNB0151400
373	NEFT	952010110004870	ARUN KUMARE	13,023.00	BKID0009520
374	NEFT	37301695373	RANJAN SAH	11,642.00	SBIN0004842
383	NEFT	2314381226	PRALLAD DAS	171.00	KBKB00000811
384	NEFT	2314381226	PRALLAD DAS	10,604.00	KBKB00000811
604	NEFT	8145275505	BAKUL DAS	10,071.00	KBKB00000811
605	NEFT	671619010000386	ANKUR DAS	11,150.00	BKID0006716
606	NEFT	33718100003917	RIPAN BAISHYA	10,431.00	BARBOSOHNAR
607	NEFT	50428073277	SADDAM HOSSAIN	11,100.00	IDIB0005805
608	NEFT	51778100008156	JAMAL MIYA	6,445.00	BARBOSECTOG
620	NEFT	169701511182	Shankar Sanilip Chavan	14,908.00	ICIC0001697
621	NEFT	62394931524	LAXMAN ERBAJI LINGAYT	13,990.00	SBIN0021937
1252	NEFT	390702010109800	Sanjib Biswas	10,178.00	UBIN0539074
1253	NEFT	159007216890	Kakali Das	10,178.00	INDB0000587
1254	NEFT	31841184183	Deepanjan Das	13,716.00	SBIN0001769
1255	NEFT	331701501428	Somnath Panda	25,255.00	ICIC0003317
1275	NEFT	10054422958	KAMAL KUMAR MALVIY	15,517.00	IDFB0040101
1276	NEFT	955710110006628	LAKHAN	15,517.00	BKID0009557
1277	NEFT	08260100012003	MAHESH	18,802.00	BARBONAVLAK
1278	NEFT	10000643107	YOGENDRA CHOUHAN	15,517.00	IDFB0041225
1279	NEFT	903610110000630	RAKESH SONI	15,517.00	BKID0009036
1280	NEFT	10038960189	RAKESH JAGTAP	18,802.00	IDFB0042701
1281	NEFT	10000556359	ANAND BATHAW	18,802.00	IDFB0041107
1282	NEFT	10000024925	MOHIT NIRGULE	15,517.00	IDFB0041302
1283	NEFT	011997900000222	SURYA PRAKASH ASARADAY	18,175.00	YESB0000119
1284	NEFT	04042191006955	RAMSWAROOP AHIRWAR	627.00	PUNB0040410
1285	NEFT	1305000100150097	MOHD ASHAF AQ	18,802.00	PUNB0130500
1286	NEFT	383702011012013	ANIL SHEJWAL	16,922.00	UBIN0538370
1287	NEFT	04042191006955	RAMSWAROOP AHIRWAR	1,880.00	PUNB0040410
1288	NEFT	005501542224	BABURAD BARNANPURE	18,802.00	ICIC0000055
1289	NEFT	38789909197	GOVIND	15,517.00	SBIN0003214
1569	NEFT	15262191001576	MAHESH CHANDRA	10,000.00	PUNB0152610
1570	NEFT	15262191001576	MAHESH CHANDRA	16,600.00	PUNB0152610
1571	NEFT	0149001700011703	DHARAMVEER	12,828.00	PUNB0014900
1572	NEFT	0149001700011703	DHARAMVEER	1,241.00	PUNB0014900
			TOTAL	15,178,900.48	