

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: 03-Nov-2021 to 05-Nov-2021

Account Number: 00440330001242
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2021	NEFT Cr-PUNB0457200-PINTU-EXPRESS HOUSE	PNBH213066960677	03-Nov-2021		10,442.00	-3,036,340.19
03-Nov-2021	DEFMACRO SOFTW-Express House	111027226255	03-Nov-2021		135,297.00	-2,901,043.19
03-Nov-2021	NEFT Cr-PUNB0216400-ENTERTAINMENT CITY	PUNBH21307024249	03-Nov-2021		2,030,504.00	-870,539.19
03-Nov-2021	FT - Cr - 00600330005517 - KNIGHT FRANK	000000034871	03-Nov-2021		3,607,660.00	2,737,120.81
03-Nov-2021	FT - Cr - 50200021256599 - AHLCON FACIL	000000001123	03-Nov-2021		263,861.00	3,000,981.81
03-Nov-2021	RTGS Dr-PUNB0091310-AMSUMCHITSPVTLTDAMI	HDFCR52021110375389656	03-Nov-2021	238,000.00		2,762,981.81
03-Nov-2021	RTGS Dr-PUNB0091310-AMSUMCHITSPVTLTDAMI	HDFCR52021110375389658	03-Nov-2021	236,500.00		2,526,481.81
03-Nov-2021	SWARN SINGH - CHQ PAID - DLF PHASE I	000000004418	03-Nov-2021	500,000.00		2,026,481.81
03-Nov-2021	TDS CASH WITHDRAWAL 194N	000000004418	03-Nov-2021	10,000.00		2,016,481.81
03-Nov-2021	RTGS Cr-KKBK0000958-VERSATILE FOOD COUR	KKBKR22021110302180486	03-Nov-2021		449,870.00	2,466,351.81
03-Nov-2021	FT - Cr - 00600330005541 - KNIGHT FRANK	000000015638	03-Nov-2021		240,655.00	2,707,006.81
03-Nov-2021	Shankar Dayal C	N307211701435739	03-Nov-2021	10,000.00		2,697,006.81
03-Nov-2021	Shankar Dayal C	N307211701430307	03-Nov-2021	15,000.00		2,682,006.81
03-Nov-2021	KALPANA DEVI	N307211701435749	03-Nov-2021	18,480.00		2,663,526.81
03-Nov-2021	JAMNA DEVI	N307211701435755	03-Nov-2021	38,220.00		2,625,306.81
03-Nov-2021	SAPNA DEVI	N307211701435759	03-Nov-2021	25,480.00		2,599,826.81
03-Nov-2021	Baldev Electric	N307211701435767	03-Nov-2021	3,500.00		2,596,326.81
03-Nov-2021	JAI KRISHNA ENT	111039214636	03-Nov-2021	77,368.00		2,518,958.81
03-Nov-2021	CHAIN LAL	111039214640	03-Nov-2021	25,480.00		2,493,478.81
03-Nov-2021	EXP42NES0311.00103112021	111039213699	03-Nov-2021	567,991.00		1,925,487.81
03-Nov-2021	051030803112166540-CBDT TAX		03-Nov-2021	57,785.00		1,867,702.81
03-Nov-2021	051030803112166602-CBDT TAX		03-Nov-2021	13,995.00		1,853,707.81
03-Nov-2021	051030803112166557-CBDT TAX		03-Nov-2021	19,709.00		1,833,998.81
03-Nov-2021	051030803112166579-CBDT TAX		03-Nov-2021	625.00		1,833,373.81

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
03-Nov-2021	051030803112166610-CBDT TAX		03-Nov-2021	1,248,100.00		585,273.81
03-Nov-2021	RTGS Cr-HSBC0110002-EXPRESS HOUSEKEEPER	HSBCR22021110314278308	03-Nov-2021		15,000,000.00	15,585,273.81
03-Nov-2021	50200022084799-Dirt Smash	111039422015	03-Nov-2021	500,000.00		15,085,273.81
03-Nov-2021	FT - Cr - 50200009825990 - MAHAGUN INDI	000000005724	03-Nov-2021		86,713.00	15,171,986.81
03-Nov-2021	FT - Cr - 50200009825990 - MAHAGUN INDI	000000005941	03-Nov-2021		183,203.00	15,355,189.81
03-Nov-2021	MANDEEP SINGH	N307211701906545	03-Nov-2021	10,000.00		15,345,189.81
03-Nov-2021	SACHIN KUMAR	N307211701901881	03-Nov-2021	11,324.00		15,333,865.81
03-Nov-2021	SANDEEP SURESH	N307211701894753	03-Nov-2021	1,000.00		15,332,865.81
03-Nov-2021	VAGHELA SANDIP	N307211701894769	03-Nov-2021	9,200.00		15,323,665.81
03-Nov-2021	MEERA JASVANT S	N307211701894791	03-Nov-2021	1,000.00		15,322,665.81
03-Nov-2021	MEERA JASVANT S	N307211701901900	03-Nov-2021	9,907.25		15,312,758.56
03-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004094	03-Nov-2021		51,809.00	15,364,567.56
03-Nov-2021	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000005418	03-Nov-2021		339,424.00	15,703,991.56
03-Nov-2021	EXP42NES0311.002 03112021	111039809137	03-Nov-2021	6,151,799.00		9,552,192.56
03-Nov-2021	EXP42NES0311.003 03112021	111039810002	03-Nov-2021	777,633.00		8,774,559.56
03-Nov-2021	EXP42NES0311.002 03112021	111039808322	03-Nov-2021	20,504,815.00		-11,730,255.44
03-Nov-2021	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000496633	05-Nov-2021		349,684.00	-11,380,571.44
03-Nov-2021	NEFT Cr-BARBOSUSGUR-JORJEN KAKHLA-EXPRES	BARBJ21307289978	03-Nov-2021		150.00	-11,380,421.44
03-Nov-2021	NEFT Cr-UJVN0001107-DINESHA S-EXPRESS H	000008385924	03-Nov-2021		15,064.00	-11,365,357.44
03-Nov-2021	NEFT Cr-UBIN0546755-Dalim Nath-EXPRESS	UBINJ21307441444	04-Nov-2021		9,826.00	-11,355,531.44

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-3,046,782.19	28	16	31,082,911.25	22,774,162.00	-11,355,531.44

End of the Statement

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 03.11.2021
834	NEFT	36441210410	PAPPU	5,596.00	SBIN0016740
835	NEFT	20165121786	SUMIT KUMAR	8,976.00	FINC0001001
836	NEFT	12508100011658	VINOD	9,286.00	BARB0ASOTHA
837	NEFT	4663000100041928	SUKH RAM	9,697.00	PUNB0466300
838	NEFT	19169537828	G RAMANJINEYULU	10,244.00	APGB0001116
839	NEFT	34519694088	K OBLUPATHI	9,891.00	SBIN0000790
840	NEFT	91086455951	G RAMANJENYALU	10,277.00	APGB0001073
841	NEFT	1007961992	BOBBY	19,501.00	CBIN0280305
842	NEFT	20154532962	RAJENDER SINGH	19,655.00	SBIN0003219
843	NEFT	01750030017089	JYOTIRMAJ MAITY	19,347.00	SBIN0000175
844	NEFT	34321715449	SUSHI MANDAL	15,487.00	SBIN0011554
845	NEFT	1504001700077356	ANIL KULJUR	15,357.00	PUNB0150400
846	NEFT	4523010012878	PAVAN RAUT	13,706.00	BARB0MALVIY
847	NEFT	45230100114609	SATYENDRA RAM	16,594.00	BARB0MALVIY
848	NEFT	13020100268641	KRISHNA KUMAR RAM	17,548.00	FDR0001302
849	NEFT	12521000003234	DEEPAK	11,833.00	PSIB0021252
850	NEFT	1504000102272060	RAMVEER	11,454.00	PUNB0150400
851	NEFT	169001518453	AZAL ALI	14,102.00	KIC0001650
852	NEFT	5010322699492	DEEPAK	3,943.00	HDFC0000482
853	NEFT	604510110015567	SONU CHOUDHARY	12,579.00	BKID0006045
854	NEFT	12521000008859	KRISHNA PRIYAR	12,026.00	PSIB0021252
855	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	13,965.00	KVBL0004118
856	NEFT	038005003708	AMIT KUMAR DEY	12,525.00	DLS00000038
857	NEFT	520101254628567	VINOD KUMAR	16,466.00	UBIN0905381
858	NEFT	76201900002390	BHUPENDER	8,712.00	PUNB0HGB001
859	NEFT	39855863681	AJULI ALI	15,801.00	SBIN0008524
860	NEFT	520101065760464	PRINCE KUMAR	13,770.00	UBIN0913138
861	NEFT	150400170006253	ANIL PASWAN	14,656.00	PUNB0150400
862	NEFT	36368671226	VISHNUJ	13,143.00	SBIN0004842
863	NEFT	054801511561	VIPIN KUMAR	11,141.00	KIC0000548
864	NEFT	67780212006245	AMAR	3,572.00	UBIN0567787
865	NEFT	3283421037	MANJUR ALI	15,956.00	CBIN0281693
866	NEFT	33902380652	SANJIT MUKHIYA	13,770.00	SBIN0001493
867	NEFT	1514001700011977	VIKAS PANDEY	2,316.00	PUNB0151400
868	NEFT	952010110004870	ARUN KUMARE	15,830.00	BKID0009520
869	NEFT	37301695373	RANJAN SAH	8,076.00	SBIN0004842
908	NEFT	50100268790212	RANJIT SETH	16,510.00	HDFC0003871
909	NEFT	50100431985205	MANOWAR HOSSAIN	14,977.00	HDFC0009285
910	NEFT	0313936843	PRASENJIT BANIK	12,554.00	KKBK0004265
911	NEFT	13221000006194	BHUPENDER SHARMA	18,809.00	PSIB0021322
912	NEFT	0157131000388	VISHAL KUMAR	16,909.00	CNRB0000157
913	NEFT	520331000175271	AKHILESH KUMAR	20,296.00	UBIN0917176
914	NEFT	50162414493	NARESH	9,959.00	IDIB0005805
915	NEFT	4614001700058145	DURG KISKU	14,133.00	PUNB0461400
916	NEFT	50100431844183	BAPI DAS	14,133.00	HDFC0001202
917	NEFT	1003361030084704	SHYAM PASWAN	14,133.00	CBINR10001
918	NEFT	9845001700003988	PINTU MONDAL	14,133.00	PUNB0984500
919	NEFT	651207078	BHABAN HAZRA	14,133.00	KKBK0000261
920	NEFT	78241901004677	MILAN DAS	14,133.00	PUNB0HGB001
921	NEFT	50100374437205	KALIRAM BESRA	14,133.00	HDFC0003878
922	NEFT	50100389152365	PRASHANTA BAYEN	11,459.00	HDFC0000044
923	NEFT	4614001700062625	MD AJUJ	13,221.00	PUNB0461400
924	NEFT	36302335654	MERAKU MURMMU	12,764.00	SBIN0004463
925	NEFT	2712500101000801	MAZIDA	5,470.00	KARB0000271
			TOTAL	20,504,815.00	

EHKSALARY03SABNAM KHATOON	59126849091	ALLA0210918	EH
EHKSALARY03SANTOSH	53100100000749	BABRONIMRIX	EH
EHKSALARY03AKASH KUMAR	0358053000008787	STBL0000358	EH
EHKSALARY03KINU CHOWDHURY	20159695685	FINO0001093	EH
EHKSALARY03MEGHNATH	306310100019193	ANDB0003063	EH
EHKSALARY03Sudipta Hatui	061700101024368	CORP0000617	EH
EHKSALARY03KINU CHOWDHURY	20159695685	FINO0001093	EH
EHKSALARY03PAPPU TAK	520101234670831	CORP0001668	EH
EHKSALARY03RATHOD KISHANBHAI RAMJIBHAI	37330236335	SBIN0019204	EH
EHKSALARY03PRABIR DAS	36818435596	SBIN0019114	EH
EHKSALARY03PRABIR DAS	36818435596	SBIN0019114	EH
EHKSALARY03PRAMOD TULSHIRAM VANDRE	107210024970	BKDN0471072	EH

1258	3112021 -	R	Invalid IFSC
2000	3112021 -	R	Invalid IFSC
7287	3112021 -	R	Invalid IFSC
2111	3112021 -	R	Invalid IFSC
14439	3112021 -	R	Invalid IFSC
16849	3112021 -	R	Invalid IFSC
10233	3112021 -	R	Invalid IFSC
8285	3112021 -	R	Invalid IFSC
9914	3112021 -	R	Invalid IF
10216	3112021 -	R	Invalid IFSC
372	3112021 -	R	Invalid IFSC
10693	3112021 -	R	Invalid IFSC