



ICICI Bank account Statement from 04-02-2020 to 04-02-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	04-FEB-2020			B/F			105141.20	
017705008339	04-Feb-2020	04-02-2020		RTGS-HDFCR52020020467683298-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	10200000.00	10305141.20	RPC-NASIK
017705008339	04-Feb-2020	04-02-2020		CMS/000610237140/EHKMIS04022020	149320.00	0.00	10155821.20	QUTUB PLAZA GURGAON
017705008339	04-Feb-2020	04-02-2020		INF/NEFT/021957961001/VIJB0007123/JB ENTERPRISES / JB ENTERPRISES	6240.00	0.00	10149581.20	QUTUB PLAZA GURGAON
017705008339	04-Feb-2020	04-02-2020		INF/NEFT/021957962491/KVBL0002104/D K ENTERPRISES/ D K ENTERPRISE	34980.00	0.00	10114601.20	QUTUB PLAZA GURGAON
017705008339	04-Feb-2020	04-02-2020		CMS/000610283922/SALARY0402202011	10039222.00	0.00	75379.20	QUTUB PLAZA GURGAON
017705008339	04-Feb-2020	04-02-2020		CMS/CMS1384958578/CMS1384958578_1/NEFT/FT/RTGS C	0.00	4236.00	79615.20	CASH MANAGEMENT SERVICES
017705008339	04-Feb-2020	04-02-2020		CMS/CMS1384957728/CMS1384957728_1/NEFT/FT/RTGS C	0.00	112.00	79727.20	CASH MANAGEMENT SERVICES
017705008339	04-Feb-2020	04-02-2020		CMS/CMS1384958166/CMS1384958166_1/NEFT/FT/RTGS C	0.00	5523.00	85250.20	CASH MANAGEMENT SERVICES
017705008339	04-Feb-2020	04-02-2020		CMS/CMS1384958168/CMS1384958168_1/NEFT/FT/RTGS C	0.00	779.00	86029.20	CASH MANAGEMENT SERVICES

Closing Balance as on 05-02-2020 04:26:49 is INR.86029.20 includes Uncleared Funds of INR.0.00

SRNO	PY MTHD	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 04.02.2020	
1	NEFT	38820100002282	RAHUL KUMAR	12,830.00	BARB0LODHWHA	
2	NEFT	918010113096250	HIRIMBA GOYARI	13,173.00	UTIB0003683	
3	NEFT	38820100005628	DAYA SHANKAR	7,441.00	BARB0LODHWHA	
4	NEFT	12372191020026	ANIL CHUTIA	12,748.00	ORBC0101237	
1139	NEFT	50100261678224	NARENDER SINGH	10,421.00	HDFC0000280	
1140	NEFT	028801520696	TAPAS MAITY	569.00	ICIC0000288	
1141	NEFT	6284679651	BRIJ MOHAN DIWAKAR	569.00	IDIB0005209	
1142	NEFT	236710100012419	HARENDRA PRADHAN	816.00	ANDB0002367	
1143	NEFT	46428100000485	SUMER	7,439.00	BARB0AMEJAI	
1144	NEFT	8722000100000541	ARUN KUMAR	6,522.00	PUNB0872200	
1145	NEFT	50100010660498	SUNIL KUMAR	13,795.00	HDFC0001308	
1146	NEFT	565010209450	NARINDER KUMAR	8,984.00	KKBK0000958	
1147	NEFT	50251104783	BHARATI SHARMA	19,975.00	ALLA0210835	
1148	NEFT	17181050018560	HAMID MOHAMMAD	20,138.00	HDFC0001718	
1149	NEFT	0341101073345	SANDEEP ORAON TIRKEY	9,311.00	CNRB0000341	
1150	NEFT	113110100040917	BABLU	9,311.00	ANDB0001131	
1151	NEFT	41108100006575	KSHATRPAL	8,336.00	BARBOSCOGUR	
1152	NEFT	35422622424	PRABHAT CHANDRA DAS	8,336.00	SBIN0004458	
1153	NEFT	50100049503161	DESHRAJ SHARMA	24,721.00	HDFC0000054	
1154	NEFT	1711220613020875	MONU HARIJAN	7,354.00	AUBL0002206	
1155	NEFT	682810510002812	OM PRAKASH	10,687.00	BKID0006828	
1156	NEFT	682810100004229	NANDRAM	8,932.00	BKID0006828	
1157	NEFT	5081108002200	AMIT KUMAR	15,106.00	CNRB0005081	FEDEX_ACLC_Salary-Jan-20
1158	NEFT	054201521353	RABINDRA ARI	14,619.00	ICIC0000547	FEDEX_ACLC_Salary-Jan-20
1159	NEFT	3080001700076994	SALAM SHEKH	14,685.00	PUNB0308000	FEDEX_ACLC_Salary-Jan-20
1160	NEFT	3733690374	BUDDHDEB ARI	14,619.00	CBIN0283916	FEDEX_ACLC_Salary-Jan-20
1161	NEFT	5081101003518	VISHAL SINGH	15,106.00	CNRB0005081	FEDEX_ACLC_Salary-Jan-20
1162	NEFT	32388219751	SURESH	15,106.00	SBIN0011564	FEDEX_ACLC_Salary-Jan-20
1163	NEFT	4047000100027281	MAHESH	14,131.00	PUNB0404700	FEDEX_ACLC_Salary-Jan-20
1164	NEFT	3080001700129959	RAJU	15,106.00	PUNB0308000	FEDEX_ACLC_Salary-Jan-20
1165	NEFT	3080001700153363	DURGESH KUMAR	13,644.00	PUNB0308000	FEDEX_ACLC_Salary-Jan-20
1166	NEFT	20306643561	BITTU KUMAR	15,106.00	SBIN0011361	FEDEX_ACLC_Salary-Jan-20
1167	NEFT	2712492708	EJADUL MIAH	15,106.00	KKBK0000216	FEDEX_ACLC_Salary-Jan-20
1168	NEFT	607810110000963	SUNNY	14,619.00	BKID0006078	FEDEX_ACLC_Salary-Jan-20
1169	NEFT	3080001700070413	MANOJ	14,131.00	PUNB0308000	FEDEX_ACLC_Salary-Jan-20
1170	NEFT	3213822230	PRADIP KUMAR	15,106.00	KKBK0004260	FEDEX_ACLC_Salary-Jan-20
1171	NEFT	520101264218280	MAFIJUL HAQUE	15,106.00	CORP0000538	FEDEX_ACLC_Salary-Jan-20
1172	NEFT	053802101000788	ASHANUR HAQUE	15,106.00	CORP0000538	FEDEX_ACLC_Salary-Jan-20
1173	NEFT	11872121036444	MAHESH KUMAR	15,106.00	ORBC0101187	FEDEX_ACLC_Salary-Jan-20
1174	NEFT	31078100004406	SUSHIL KUMAR	14,619.00	BARB0BILSIX	FEDEX_ACLC_Salary-Jan-20
1175	NEFT	433301501427	AVINASH KUMAR	15,106.00	ICIC0004333	FEDEX_ACLC_Salary-Jan-20
1176	NEFT	00401000041561	MADAN PAL	15,106.00	PSIB0000040	FEDEX_ACLC_Salary-Jan-20
1177	NEFT	3080001700020579	RAJEEV	18,588.00	PUNB0308000	FEDEX_ACLC_Salary-Jan-20
1178	NEFT	147410100028067	HARISH JOSHI	17,988.00	ANDB0001474	FEDEX_ACLC_Salary-Jan-20
1179	NEFT	36699106028	NEERAJ KUMAR	18,588.00	SBIN0016369	FEDEX_ACLC_Salary-Jan-20
1180	NEFT	165001509201	JITENDRA SINGH	18,588.00	ICIC0001650	FEDEX_ACLC_Salary-Jan-20
1181	NEFT	3733231229	SURENDER CHAND	16,748.00	CBIN0281191	FEDEX_ACLC_Salary-Jan-20
1182	NEFT	91432010020460	GAURAV KUMAR UMREWAL	16,748.00	SYNB00009143	FEDEX_ACLC_Salary-Jan-20
1183	NEFT	20429024357	DEEPAK KUMAR	16,748.00	SBIN0005941	FEDEX_ACLC_Salary-Jan-20
1184	NEFT	10016133712	GRISH CHANDRA	16,208.00	IDFB0020101	FEDEX_ACLC_Salary-Jan-20
1185	NEFT	09231050015386	SANJAY BABU	18,588.00	HDFC0000923	FEDEX_ACLC_Salary-Jan-20
1186	NEFT	4047000100027777	GANDHI KUMAR	18,588.00	PUNB0404700	FEDEX_ACLC_Salary-Jan-20
1187	NEFT	4209000100088068	FATEH RAM	17,389.00	PUNB0420900	FEDEX_ACLC_Salary-Jan-20
1188	NEFT	31303853081	SANJEEV KUMAR	18,588.00	SBIN0002461	FEDEX_ACLC_Salary-Jan-20
1189	NEFT	33469930405	SHYAM KUMAR	15,148.00	SBIN0005941	
1190	NEFT	20429024346	RAHUL	15,148.00	SBIN0005941	
1191	NEFT	21260100010294	SONU - 2	15,148.00	BARB0TRDGUR	
1192	NEFT	38148529525	SANJAY	15,148.00	SBIN0005941	
1193	NEFT	20429024277	RAJKUMAR	15,148.00	SBIN0005941	
1194	NEFT	33038499932	DHARAM PAL	15,148.00	SBIN0009032	
1195	NEFT	20380601496	SURYA PRAKASH YADAV	15,148.00	SBIN0001158	
1196	NEFT	6572001700025696	SURENDRA MISRA	15,148.00	PUNB0657200	
1197	NEFT	90082010159646	UMESH KUMAR	14,659.00	SYNB0009008	
1198	NEFT	20306643673	SONU KUMAR SINGH	15,148.00	SBIN0011361	
1199	NEFT	4641000100012377	SURENDRA - 1	13,682.00	PUNB0464100	
1200	NEFT	3344887294	SANTOSH KUMAR	15,148.00	CBIN0283583	
1201	NEFT	912010018478881	MANOJ KUMAR	15,148.00	UTIB0000160	
1202	NEFT	2143000108144592	ADESH KUMAR	15,148.00	PUNB0214300	
1203	NEFT	20429024391	KAMLESH PASWAN	15,148.00	SBIN0005941	
1204	NEFT	6235085543	VIRENDER	14,659.00	IDIB0000137	
1290	NEFT	60290702781	HIMANSHU MARMAT	13,117.00	MAHB0001224	
1291	NEFT	885310510000599	ANKUR PAL	15,169.00	BKID0008853	
1292	NEFT	24558100008145	GITESH LODVAL	14,022.00	BARB0HIGMIG	
1293	NEFT	11265301346	HARI RAM SHAHU	14,022.00	SBIN0030131	
1294	NEFT	2165001700015668	ANKIT DEHARIYA	14,022.00	PUNB0216500	
1295	NEFT	946310510000237	MONU	14,022.00	BKID0009463	
			TOTAL	10,039,222.00		



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Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	05-FEB-2020			B/F			86029.20	
017705008339	05-Feb-2020	05-02-2020		RTGS-HSBCR22020020509184696-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	20000000.00	20086029.20	RPC-NASIK
017705008339	05-Feb-2020	05-02-2020		RTGS-HDFCR52020020567902769-EXPRESSHOUSEKEEPERPRIVATE LIMITED-00440330001242-HDFC0000240	0.00	10000000.00	30086029.20	RPC-NASIK
017705008339	05-Feb-2020	05-02-2020		CMS/000610883576/EHKMIS05022020	108607.00	0.00	29977422.20	QUTUB PLAZA GURGAON
017705008339	05-Feb-2020	05-02-2020		CMS/000610886682/SALARY0502202011	27387184.00	0.00	2590238.20	QUTUB PLAZA GURGAON
017705008339	05-Feb-2020	05-02-2020		CMS/CMS1386180669/CMS1386180669_1/NEFT/FT/RTGSC	0.00	2758.00	2592996.20	CASH MANAGEMENT SERVICES
017705008339	05-Feb-2020	05-02-2020		CMS/CMS1386182713/CMS1386182713_1/NEFT/FT/RTGSC	0.00	4650.00	2597646.20	CASH MANAGEMENT SERVICES
017705008339	05-Feb-2020	05-02-2020		CMS/CMS1386180658/CMS1386180658_1/NEFT/FT/RTGSC	0.00	9500.00	2607146.20	CASH MANAGEMENT SERVICES
017705008339	05-Feb-2020	05-02-2020		CMS/CMS1386182665/CMS1386182665_1/NEFT/FT/RTGSC	0.00	3776.00	2610922.20	CASH MANAGEMENT SERVICES

Closing Balance as on 06-02-2020 02:57:08 is INR.2610922.20 includes Uncleared Funds of INR.0.00

SRNO	PY MTHD	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 05.02.2020
1	NEFT	1311822237	HAFIJUR RAHMAN	15,000.00	KKBK0004257
6	NEFT	133810400030348	SANJAY KUMAR	12,215.00	IBKL0001338
7	NEFT	60346850877	RINKU	11,652.00	MAHB0000974
8	NEFT	9112906385	SANJAY	12,215.00	KKBK0004618
9	NEFT	11372191031375	PRADEEP KUMAR BALMIKI	12,215.00	ORBC0101137
10	NEFT	520101040093911	AMAR SINGH	12,015.00	CORP0003045
11	NEFT	133810400030348	SANJAY KUMAR	887.00	IBKL0001338
12	NEFT	9112906385	SANJAY	932.00	KKBK0004618
13	NEFT	11372191031375	PRADEEP KUMAR BALMIKI	1,182.00	ORBC0101137
14	NEFT	50180003343768	RAM CHARAN	14,500.00	BDBL0001379
15	NEFT	36580100004942	VIDHYADHAR GAUTAM	9,000.00	BARBOKESKOT
16	NEFT	36580100004942	VIDHYADHAR GAUTAM	581.00	BARBOKESKOT
17	NEFT	61298504128	PAVAN SINGH	10,500.00	SBIN0031476
18	NEFT	2015525892	BANAS BAI	5,342.00	CBIN0281195
19	NEFT	70160101003239	MEENA BAI	6,735.00	VJIB0007016
20	NEFT	02782281009832	SAGAR BAI	5,806.00	ORBC0100278
21	NEFT	0073001700028987	LAJWANTI BAI	5,110.00	PUNB0007300
22	NEFT	1524010144438	SAGAR BHAGWAN	5,690.00	UTBI0KTA568
23	NEFT	701601141000062	VINOD	6,039.00	VJIB0007016
24	NEFT	4592500100747601	RAJU KUMAR	7,400.00	KARB0000459
25	NEFT	50100304616251	BANWARI LAL	6,968.00	HDFC0000167
26	NEFT	50100315149023	SANJAY	1,312.00	HDFC0001846
27	NEFT	2224110010050822	SATAYPRAKASH	5,923.00	UJVN0002224
28	NEFT	38821902710	RAMKUMAR GARUDA	7,400.00	SBIN0032230
29	NEFT	3340161390	SHIVA PACHERWAL	6,039.00	CBIN0281915
30	NEFT	701601141000251	ROHIT GOYA	4,529.00	VJIB0007016
31	NEFT	147101000004827	RAMNIWAS	151.00	IOBA0001471
32	NEFT	58650100000925	SHANKAR LAL	6,968.00	BARBODCMROA
33	NEFT	61170716911	DILIP KUMAR	7,400.00	SBIN0031342
34	NEFT	1990486505	BHARAT	5,574.00	CBIN0282062
35	NEFT	4161101002029	INITISH PAL	7,400.00	CNRB0004161
36	NEFT	4161101000712	JITENDRA	6,968.00	CNRB0004161
37	NEFT	01393211023487	DIPA	7,400.00	UCBA0000139
38	NEFT	2379000100333308	SUNIL DAGAR	6,039.00	PUNB0237900
39	NEFT	37036841643	AKSHAY KUMAR	5,110.00	SBIN0006689
40	NEFT	3703581927	RAM PRASAD HARIJAN	7,400.00	CBIN0283261
41	NEFT	701601012000080	PAWAN	7,400.00	VJIB0007016
42	NEFT	36580100004942	VIDHYADHAR GAUTAM	581.00	BARBOKESKOT
43	NEFT	61298504128	PAVAN SINGH	677.00	SBIN0031476
44	NEFT	2015525892	BANAS BAI	929.00	CBIN0281195
45	NEFT	70160101003239	MEENA BAI	1,858.00	VJIB0007016
46	NEFT	02782281009832	SAGAR BAI	697.00	ORBC0100278
47	NEFT	1524010144438	SAGAR BHAGWAN	232.00	UTBI0KTA568
48	NEFT	701601141000062	VINOD	697.00	VJIB0007016
49	NEFT	4592500100747601	RAJU KUMAR	239.00	KARB0000459
50	NEFT	50100304616251	BANWARI LAL	1,626.00	HDFC0000167
51	NEFT	2224110010050822	SATAYPRAKASH	465.00	UJVN0002224
52	NEFT	38821902710	RAMKUMAR GARUDA	2,865.00	SBIN0032230
53	NEFT	3340161390	SHIVA PACHERWAL	1,161.00	CBIN0281915
54	NEFT	701601141000251	ROHIT GOYA	1,161.00	VJIB0007016
55	NEFT	61170716911	DILIP KUMAR	477.00	SBIN0031342
56	NEFT	1990486505	BHARAT	232.00	CBIN0282062
57	NEFT	4161101002029	INITISH PAL	477.00	CNRB0004161
58	NEFT	01393211023487	DIPA	1,671.00	UCBA0000139
59	NEFT	2379000100333308	SUNIL DAGAR	232.00	PUNB0237900
60	NEFT	37036841643	AKSHAY KUMAR	232.00	SBIN0006689
61	NEFT	3703581927	RAM PRASAD HARIJAN	1,432.00	CBIN0283261
62	NEFT	701601012000080	PAWAN	119.00	VJIB0007016
63	NEFT	38820100002282	RAHUL KUMAR	8,691.00	BARB0LODHW
64	NEFT	918010113096250	HIRIMBA GOYARI	1,700.00	UTIB0003683
65	NEFT	12372191020026	ANIL CHUTIA	1,700.00	ORBC0101237
66	NEFT	5800097104	HARESH ALI	372.00	ALLA0212478
67	NEFT	135901505827	PRAKASH SINH	2,604.00	ICIC0001359
68	NEFT	33509692239	PRANAB DALAPATI	354.00	SBIN0011366
3220	NEFT	7506000100087529	PUSHPENDRA KUMAR	14,798.00	PUNB0750600
3221	NEFT	4813491239	DHEERAJ KUMAR	14,321.00	KKBK0004617
3222	NEFT	05031050157854	DAYANAND JHA	13,843.00	HDFC0000503
3223	NEFT	1386101104046	AKHILESH KUMAR	477.00	CNRB0001386
3224	NEFT	3172309328	GUMAN SINGH	15,632.00	CBIN0283835
3225	NEFT	3114865035	VISHAL	15,632.00	CBIN0283835
3226	NEFT	607110110005506	AMAR SINGH	14,202.00	BKID0006071
3227	NEFT	607110110005618	BRIJMOHAN	14,202.00	BKID0006071
3228	NEFT	3118342747	RAMESHWAR PRASAD	14,202.00	CBIN0283835
3229	NEFT	607110110005506	AMAR SINGH	2,577.00	BKID0006071
3230	NEFT	607110110005618	BRIJMOHAN	1,661.00	BKID0006071
3231	NEFT	3118342747	RAMESHWAR PRASAD	3,207.00	CBIN0283835
3232	NEFT	280510100035979	RAHIDUL MIAH	4,386.00	ANDB0002805
3233	NEFT	10549100005406	NAGESH	14,697.00	PKGB0010549
3234	NEFT	07253211044574	MANISH HARIJAN	7,450.00	UCBA00000725
3235	NEFT	07253211044574	MANISH HARIJAN	240.00	UCBA00000725
3236	NEFT	83892250003121	MUKESH HARIJAN	5,047.00	SYNB0008389
3237	NEFT	660210110005716	BALRAM KHARWAL	8,746.00	BKID0006602
3238	NEFT	015010100009834	RAJENDRA KUMAR MEENA	3,780.00	HDFCCODARS
3239	NEFT	38047302348	ANIL KUMAR	13,685.00	SBIN0005714
			TOTAL	27,387,184.00	

FEDEX_ACLC_Salary-Jan-20