



ICICI Bank account Statement from 10-07-2020 to 10-07-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	10-JUL-2020			B/F			336498.99	
017705008339	10-Jul-2020	10-07-2020		RTGS-HDFCR52020071087777054-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	7000000.00	7336498.99	RPC-NASIK
017705008339	10-Jul-2020	10-07-2020		CMS/000664674044/SALARY100720201	6994424.20	0.00	342074.79	QUTUB PLAZA GURGAON
017705008339	10-Jul-2020	10-07-2020		INF/NEFT/022462795821/KKBK0004266/VENDOR / RAMCHANDRASHAR	16000.00	0.00	326074.79	QUTUB PLAZA GURGAON
017705008339	10-Jul-2020	10-07-2020		INF/NEFT/022462796061/KVBL0002211/VENDOR / YASHSAFETYSELE	13750.00	0.00	312324.79	QUTUB PLAZA GURGAON
017705008339	10-Jul-2020	10-07-2020		CMS/CMS1538410919/CMS1538410919_1/NEFT/FT/RTGSC	0.00	769.00	313093.79	CASH MANAGEMENT SERVICES
017705008339	10-Jul-2020	10-07-2020		CMS/CMS1538411241/CMS1538411241_1/NEFT/FT/RTGSC	0.00	9069.00	322162.79	CASH MANAGEMENT SERVICES
017705008339	10-Jul-2020	10-07-2020		CMS/CMS1538410901/CMS1538410901_1/NEFT/FT/RTGSC	0.00	927.00	323089.79	CASH MANAGEMENT SERVICES

Closing Balance as on 11-07-2020 04:25:57 is INR.323089.79 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.07.2020	SITE NAME
1	NEFT	311710100018501	RAFIKU ALI	8,596.00	ANDB0003117	
2	NEFT	266710100026254	SAHADEB DAS	8,596.00	ANDB0002667	
304	NEFT	51702413001273	MAVIDUR SARKAR	10,111.00	ORBC0105170	
305	NEFT	22540100000479	INDER BATI	4,996.00	FDRL0002254	
306	NEFT	301210100008878	LAILI BIBI	5,353.00	ANDB0003012	
307	NEFT	30138100015807	SUBASH TIRKEY	2,447.00	BARB004VGUR	
308	NEFT	30138100015807	SUBASH TIRKEY	765.00	BARB004VGUR	
309	NEFT	5081108002200	AMIT KUMAR	14,602.00	CNRB0005081	FEDEX ACLC_SALARY
310	NEFT	520101264218280	MAFIJUL HAQUE	15,106.00	CORP0000538	FEDEX ACLC_SALARY
311	NEFT	20306643561	BITTU KUMAR	15,106.00	SBIN0011361	FEDEX ACLC_SALARY
312	NEFT	11872121036444	MANISH KUMAR	15,106.00	ORBC0101387	FEDEX ACLC_SALARY
313	NEFT	32388219751	SURESH	13,092.00	SBIN0011564	FEDEX ACLC_SALARY
314	NEFT	3213822230	PRADIP KUMAR	14,602.00	KBK0004260	FEDEX ACLC_SALARY
315	NEFT	3080001700129959	RAJU	15,106.00	PUNB0308000	FEDEX ACLC_SALARY
316	NEFT	054201521353	RABINDRA ARI	15,106.00	ICIC0000547	FEDEX ACLC_SALARY
317	NEFT	053802101000788	ASHANUR HAQUE	12,085.00	CORP0000538	FEDEX ACLC_SALARY
318	NEFT	3733690374	BUDDHDEB ARI	14,602.00	CBIN0283916	FEDEX ACLC_SALARY
319	NEFT	4047000100027281	MAHESH	14,602.00	PUNB0404700	FEDEX ACLC_SALARY
320	NEFT	280510100035979	RAHMDUL MIAH	15,106.00	ANDB0002805	FEDEX ACLC_SALARY
321	NEFT	3080001700153363	DURGESH KUMAR	9,064.00	PUNB0308000	FEDEX ACLC_SALARY
322	NEFT	3080001700076994	SALAM SHEKH	13,092.00	PUNB0308000	FEDEX ACLC_SALARY
323	NEFT	2712492708	EJADUL MIAH	15,106.00	KBK0000216	FEDEX ACLC_SALARY
324	NEFT	5081101003518	VISHAL SINGH	14,099.00	CNRB0005081	FEDEX ACLC_SALARY
325	NEFT	00401000041561	MADAN PAL	12,588.00	PSIB0000040	FEDEX ACLC_SALARY
326	NEFT	607810110000963	SUNNY	5,035.00	BKID0006078	FEDEX ACLC_SALARY
327	NEFT	433301501427	AVINASH KUMAR	13,092.00	ICIC0004333	FEDEX ACLC_SALARY
328	NEFT	3570520882	INDRUL MIA	13,495.00	CBIN0281218	FEDEX ACLC_SALARY
329	NEFT	2314195402	MOJAFAR ALI	13,495.00	KBK0000216	FEDEX ACLC_SALARY
330	NEFT	4114000100540745	CHANDAN DOLAI	4,432.00	PUNB0411400	FEDEX ACLC_SALARY
331	NEFT	3080001700020579	RAJEEV	18,588.00	PUNB0308000	FEDEX ACLC_SALARY
332	NEFT	147410100028067	HARISH JOSHI	8,674.00	ANDB0001474	FEDEX ACLC_SALARY
333	NEFT	36699106028	NEERAJ KUMAR	10,533.00	SBIN0016369	FEDEX ACLC_SALARY
334	NEFT	36560901760	ASHOK	7,955.00	SBIN0018575	FEDEX ACLC_SALARY
335	NEFT	3733231229	SURENDER CHAND	16,748.00	CBIN0281191	FEDEX ACLC_SALARY
336	NEFT	914320100020460	GAURAV KUMAR UMREWAL	16,748.00	SYNB0009143	FEDEX ACLC_SALARY
337	NEFT	20429024357	DEEPAK KUMAR	15,631.00	SBIN0005941	FEDEX ACLC_SALARY
338	NEFT	10016133712	GRISH CHANDRA	16,748.00	IDFB0020101	FEDEX ACLC_SALARY
339	NEFT	09231050015386	SANJAY BABU	17,968.00	HDFC0000923	FEDEX ACLC_SALARY
340	NEFT	4047000100027777	GANDHI KUMAR	18,588.00	PUNB0404700	FEDEX ACLC_SALARY
341	NEFT	31303853081	SANJEEV KUMAR	18,588.00	SBIN0002461	FEDEX ACLC_SALARY
342	NEFT	4209000100088068	FATEH RAM	17,349.00	PUNB0420900	FEDEX ACLC_SALARY
402	NEFT	202070735642	BABLU	7,698.00	SBIN0040006	
403	NEFT	918652448533	MANORANJAN	9,034.00	PYTM0123456	
438	NEFT	91701014382677	USMAN MIA MIA	6,320.00	UTBI0023903	
439	NEFT	8512963492	AJAY SARDAR	5,330.00	KBK0000198	
440	NEFT	40118100007701	PULAK DAS	5,925.00	BARB00AIGAN	
441	NEFT	5037919309	JAYALAL	5,330.00	ALLA0212527	
754	NEFT	5081101001879	SHANKAR LAL	14,221.00	CNRB0005081	
755	NEFT	50100327960554	PRADEEP	28,708.00	HDFC0004865	
756	NEFT	20266087763	GANESH CHANDRA PARIDA	17,574.00	SBIN0006419	
757	NEFT	918010018716224	SANJEEV KUMAR SAWARNI	12,558.00	UTBI0001527	
758	NEFT	1823052519	MD KARIM	11,045.00	ICIC001823	
759	NEFT	100003116615	KSHETRI RIMAYAN UMANANDA SINGH	11,512.00	ICFB0021001	
760	NEFT	65291861655	NITESH TELENAGA	11,045.00	SBIN0032633	
761	NEFT	3230550879	PIKKU KUMAR	11,045.00	CBIN0283792	
762	NEFT	10014218566	MANGAL MANDAL	11,045.00	IDFB0040101	
763	NEFT	670418210001502	JOHAN EKKA	11,924.00	BKID0006704	
764	NEFT	061001542550	GALEANYAN KHATUN	9,959.00	ICIC0000610	
765	NEFT	916010045994237	KORNE KIJUR	9,959.00	UTBI0001527	
766	NEFT	5742500100477901	MANSIKH HEMROM	9,959.00	KARB0000574	
767	NEFT	3006810000349	NARAB SINGH	9,959.00	BARB00SUSUR	
768	NEFT	137710100042100	SUNIL	9,959.00	ANDB0001377	
769	NEFT	574250010068901	AKASH KARKETA	9,959.00	KARB0000574	
770	NEFT	10023884386	ARVIND MEHER	9,959.00	IDFB0021001	
771	NEFT	60255195489	JITENDRA	14,221.00	MAHB0001308	
772	NEFT	34501290812	ETWA BARIK	9,959.00	SBIN0004463	
773	NEFT	36341188045	PURGUL HEMROM	9,959.00	SBIN0004463	
774	NEFT	344620100095040	PANKAJ KUMAR	11,045.00	UBIN0034463	
775	NEFT	37123134349	CHARCIL HORBO	9,959.00	SBIN0004463	
776	NEFT	2712500100512301	JOHN KERETA	11,045.00	KARB0000271	
777	NEFT	38717269048	EMANLUWEL BECK	9,959.00	SBIN0004463	
778	NEFT	30068100000845	ADISON TURUK	9,959.00	BARB00SUSUR	
779	NEFT	137710100055265	MANISH ROUTIA	9,959.00	ANDB0001377	
780	NEFT	33959362864	DEEPAK PODDAR	9,959.00	SBIN0004463	
781	NEFT	071401515908	JIPTO NAYAK	9,959.00	ICIC0000714	
782	NEFT	37990846756	SUMIT SURIN	11,045.00	SBIN0004463	
783	NEFT	3638062458	SHEESH PAL	9,959.00	SBIN0002478	
784	NEFT	913010000231446	RAJESH	9,959.00	UTBI0005118	
785	NEFT	11762151000693	BAJINDER	9,959.00	ORBC0101176	
786	NEFT	4109810000291	ARUN	8,631.00	BARB00SCOFAR	
787	NEFT	41090100001934	KRISHNA	664.00	BARB00SCOFAR	
788	NEFT	670910510000634	MANAV	664.00	BKID0006709	
789	NEFT	10014213680	DEBAPRASAD RANJIT	3,652.00	IDFB0040101	
790	NEFT	51672122000031	VIMAL KUMAR	6,307.00	ORBC0105167	
791	NEFT	50100010660498	SUNIL KUMAR	13,795.00	HDFC0001308	
792	NEFT	565010209450	NARINDER KUMAR	8,984.00	KBK0000958	
793	NEFT	50251104783	BHARATI SHARMA	19,975.00	ALLA0210835	
794	NEFT	17181050018560	HAMID MOHAMMAD	20,138.00	HDFC0001718	
795	NEFT	0341101073345	SANDEEP ORAON TIRKEY	9,311.00	CNRB0000341	
796	NEFT	113110100040917	BABLU	9,311.00	ANDB0001131	
797	NEFT	50100049503161	DESHRAJ SHARMA	24,721.00	HDFC0000054	
798	NEFT	1711220613020875	MONU HARIJAN	7,354.00	AJBL0002206	
799	NEFT	682810510002812	OM PRAKASH	10,687.00	BKID0006828	
800	NEFT	682810100004229	NANDRAM	8,932.00	BKID0006828	
801	NEFT	0722010124972	JATIN	13,685.00	UTBI00KNG723	
802	NEFT	0722010134217	PRADEEP	13,685.00	UTBI00KNG723	
803	NEFT	37340100002887	MURARI LAL	13,685.00	BARBONETAJI	
804	NEFT	9613452152	RAVI KUMAR BAIRWA	13,685.00	KBK00004615	
805	NEFT	38047302348	ANIL KUMAR	13,685.00	SBIN0005714	
806	NEFT	405602010690552	PANKAJ	13,685.00	UBIN0540561	
807	NEFT	52010122547053	SATISH	13,685.00	CORP0000570	
808	NEFT	1206104080320108	MONU	13,685.00	IBK0001206	
809	NEFT	520291014266569	MONU	13,685.00	CORP0001250	
810	NEFT	520101252964049	NEERAJ DUGGAL	912.00	CORP0002905	
811	NEFT	6257134370	SONPAL	13,685.00	IDIB0000137	
812	NEFT	55154535056	ANKIT JAISWAL	12,773.00	SBIN0050634	
813	NEFT	38083850041	VISHAL	13,685.00	SBIN0019088	
814	NEFT	3613376353	AKASH	3,649.00	CBIN0280304	
815	NEFT	0213239570	SUMIT	13,685.00	KBK00000208	
816	NEFT	20231953144	SHUBHAM LAL	10,601.00	SBIN0010607	
817	NEFT	628476561	BRU MOHAN BIWAKAR	10,309.00	IDIB0005209	
818	NEFT	33996361877	MD IKBUL SK	9,848.00	SBIN0008557	
819	NEFT	236710100012419	HARENDRA PRADHAN	2,626.00	ANDB0002367	
820	NEFT	1592104000052614	MAFIJUL SK	2,626.00	IBKL0001592	
821	NEFT	50100261678224	NARENDER SINGH	24,360.00	HDFC0000280	
822	NEFT	50100261678224	NARENDER SINGH	936.00	HDFC0000280	
823	NEFT	520101262957808	DILIP KUMAR	7,439.00	CORP0000608	
			<b>TOTAL</b>	<b>6,994,424.20</b>		