



ICICI Bank account Statement from 06-06-2020 to 06-06-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	06-JUN-2020			B/F			63665.94	
017705008339	06-Jun-2020	06-06-2020		RTGS-HDFCR52020060682642154-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	200000.00	263665.94	RPC-NASIK
017705008339	06-Jun-2020	06-06-2020		RTGS-HSBCR22020060609970067-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	9100000.00	9363665.94	RPC-NASIK
017705008339	06-Jun-2020	06-06-2020		CMS/000651564138/EHKSALARY060620202	19086.00	0.00	9344579.94	QUTUB PLAZA GURGAON
017705008339	06-Jun-2020	06-06-2020		CMS/000651564140/EHKVENDOR060620201	3790.00	0.00	9340789.94	QUTUB PLAZA GURGAON
017705008339	06-Jun-2020	06-06-2020		CMS/000651564135/EHKSALARY060620201	8885443.50	0.00	455346.44	QUTUB PLAZA GURGAON
017705008339	06-Jun-2020	06-06-2020		CMS/000651567736/EHKMISC060620201	74953.00	0.00	380393.44	QUTUB PLAZA GURGAON

Closing Balance as on 07-06-2020 03:55:10 is INR.380393.44 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 06.06.2020	SITE NAME
1	NEFT	5398026002523	MITHUN MANDAL	7,670.00	UTBIORRBBGB	
2	NEFT	3504792435	SUMIT SARKAR	6,179.00	CBIN0283792	
3	NEFT	59103843335	PREM CHANDRA	4,684.00	ALLA0210762	
4	NEFT	32294086257	KULDEEP	4,642.00	SBIN0005447	
5	NEFT	031603032023190001	ANUPAM MAITY	10,017.00	CSBK0000316	
6	NEFT	5479108000711	SHAMBHU GIRI	10,848.00	CNRB0005479	
7	NEFT	031603032023190001	ANUPAM MAITY	805.00	CSBK0000316	
161	NEFT	4523010006106	SANIEDA	13,697.00	BARB00ALVIV	
162	NEFT	34724431397	HANSI DEVI	13,697.00	SBIN0001076	
163	NEFT	3811101006041	MINA KUMARI	13,697.00	CNRB0003811	
164	NEFT	1305101033319	SHAKUNTILA	13,697.00	CNRB0001305	
165	NEFT	21340100013451	SHAKUNTALA DEVI	13,697.00	BARB00TRDAS	
166	NEFT	348201500273	VINOD KUMAR	13,697.00	ICIC0003482	
167	NEFT	90142010342325	SANTANA DAS	13,697.00	SYNB0009014	
168	NEFT	10012602395	BIPIN	5,258.00	IDFB0020151	
211	NEFT	5081108002200	AMIT KUMAR	14,412.00	CNRB0005081	FEDEX_ACLC_SALARY
212	NEFT	520101264218280	MAFIJUL HAQUE	14,412.00	CORP0000538	FEDEX_ACLC_SALARY
213	NEFT	20306643561	BITTU KUMAR	15,406.00	SBIN0011361	FEDEX_ACLC_SALARY
214	NEFT	11872121036444	MAHESH KUMAR	9,939.00	ORBC0101187	FEDEX_ACLC_SALARY
215	NEFT	32388219751	SURESH	14,909.00	SBIN0011564	FEDEX_ACLC_SALARY
216	NEFT	3213822230	PRADIP KUMAR	14,909.00	KKBK0004260	FEDEX_ACLC_SALARY
217	NEFT	3080001700129959	RAJU	14,909.00	PUNB0308000	FEDEX_ACLC_SALARY
218	NEFT	054201521353	RABINDRA ARI	14,909.00	ICIC0000547	FEDEX_ACLC_SALARY
219	NEFT	053802101000788	ASHANUR HAQUE	13,915.00	CORP0000538	FEDEX_ACLC_SALARY
220	NEFT	3733690374	BUDHDEB ARI	14,412.00	CBIN0283916	FEDEX_ACLC_SALARY
221	NEFT	31078100004406	SUSHIL KUMAR	9,939.00	BARB00BLSIX	FEDEX_ACLC_SALARY
222	NEFT	4047000100027281	MAHESH	14,909.00	PUNB0404700	FEDEX_ACLC_SALARY
223	NEFT	280510100035979	RAHDUL MIAH	13,418.00	ANDB0002805	FEDEX_ACLC_SALARY
224	NEFT	3080001700153363	DURGESH KUMAR	15,406.00	PUNB0308000	FEDEX_ACLC_SALARY
225	NEFT	3080001700076994	SALAM SHEKH	14,412.00	PUNB0308000	FEDEX_ACLC_SALARY
226	NEFT	2712492708	EJADUL MIAH	13,915.00	KKBK0000216	FEDEX_ACLC_SALARY
227	NEFT	5081101003518	VISHAL SINGH	14,412.00	CNRB0005081	FEDEX_ACLC_SALARY
228	NEFT	00401000041561	MA DAN PAL	14,909.00	PSIB0000040	FEDEX_ACLC_SALARY
229	NEFT	607810110000963	SUNNY	5,964.00	BKID0006078	FEDEX_ACLC_SALARY
230	NEFT	3080001700070413	MANOJ	5,964.00	PUNB0308000	FEDEX_ACLC_SALARY
231	NEFT	3080001700020579	RAJEEV	18,942.00	PUNB0308000	FEDEX_ACLC_SALARY
232	NEFT	147410100028067	HARISH JOSHI	18,942.00	ANDB0001474	FEDEX_ACLC_SALARY
233	NEFT	36699106028	NEERAJ KUMAR	18,942.00	SBIN0016369	FEDEX_ACLC_SALARY
234	NEFT	3733231229	SURENDER CHAND	17,069.00	CBIN0281191	FEDEX_ACLC_SALARY
235	NEFT	91432019029460	GAURAV KUMAR UMREWAL	15,968.00	SYNB0009143	FEDEX_ACLC_SALARY
236	NEFT	20429024337	DEEPAK KUMAR	17,069.00	SBIN0005941	FEDEX_ACLC_SALARY
237	NEFT	10016133712	GRISH CHANDRA	17,069.00	IDFB0020101	FEDEX_ACLC_SALARY
238	NEFT	09231050015386	SANJAY BABU	18,942.00	HDFC0000923	FEDEX_ACLC_SALARY
239	NEFT	4047000100027777	GANDHI KUMAR	18,942.00	PUNB0404700	FEDEX_ACLC_SALARY
240	NEFT	31303853081	SANJEEV KUMAR	18,942.00	SBIN0002461	FEDEX_ACLC_SALARY
241	NEFT	4209000100088068	FATEH RAM	4,888.00	PUNB0420900	FEDEX_ACLC_SALARY
365	NEFT	50335978545	KAMRUL SK	387.00	ALLA0212656	
767	NEFT	2103508242	DHIRAJ SAHA	9,307.00	CBIN0281702	
768	NEFT	0722010124973	JATIN	13,982.00	UTBI0KNG723	
769	NEFT	0722010134217	PRADEEP	13,982.00	UTBI0KNG723	
770	NEFT	37340100002887	MURARI LAL	13,982.00	BARB0NETAJI	
771	NEFT	9613452152	RAVI KUMAR BAIRWA	10,825.00	KKBK0004615	
772	NEFT	38047302348	ANIL KUMAR	13,982.00	SBIN0005714	
773	NEFT	405602010690552	PANKAJ	12,629.00	UBIN0540561	
774	NEFT	520101222547053	SATISH	15,531.00	CORP0000570	
775	NEFT	520101252964049	NEERAJ DUGGAL	1,804.00	CORP0002905	
776	NEFT	520291014266569	MONU	13,982.00	CORP0001250	
777	NEFT	0213239570	SUMIT	13,982.00	KKBK0000208	
778	NEFT	6257134270	SONPAL	13,982.00	IDIB000N137	
779	NEFT	55154535056	ANIKT JAISWAL	10,825.00	SBIN0005634	
780	NEFT	3803850041	VISHAL	13,982.00	SBIN0019088	
781	NEFT	3613376353	AKASH	10,374.00	CBIN0280304	
782	NEFT	36888082432	LALMOHAN GHOROI	9,733.00	SBIN0012344	
783	NEFT	34317183890	PRAKASH DEY PATTANAYEK	9,733.00	SBIN0004662	
784	NEFT	6423577508	MD TALIB	6,779.00	IDIB0008165	
785	NEFT	620210110009374	RAJESH	10,169.00	BKID0006202	
786	NEFT	001201635827	VIJAY KUMAR RANIVAL	7,775.00	ICIC0000012	
787	NEFT	4066000100259809	IMRAN ALI	1,505.00	PUNB0406600	
788	NEFT	38821470370	KAUSAR SEKH	8,692.00	SBIN0011946	
789	NEFT	917011582142	BRAJESH	2,804.00	PYTM0123456	
790	NEFT	3684585104	ANIL KUMAR	8,692.00	CBIN0285125	
791	NEFT	684410110008277	RAKESH RAWAT	5,888.00	BKID0006844	
792	NEFT	1005006001567	SATYA PARKASH	4,206.00	YESB0NCB001	
793	NEFT	2073101020249	RAGHVENRA PRASAD SEN	16,544.00	CNRB0003073	
794	NEFT	32384253670	PRAMOD KATARE	14,837.00	SBIN0030343	
954	NEFT	002100010334302	SANDEEP KUMAR	16,817.00	PUNB0002100	
955	NEFT	705210110004570	VUENDRA KUMAR	15,696.00	BKID0007052	
956	NEFT	100052427814	DINESH	12,000.00	INDB0000054	
957	NEFT	34830655983	ANOOP SINGH	8,569.00	SBIN0012849	
			TOTAL	8,885,443.50		

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 06.06.2020	SITE NAME
1	NEFT	5398026002523	MITHUN MANDAL	7,670.00	UTBIORRBBGB	
2	NEFT	3504792435	SUMIT SARKAR	6,179.00	CBIN0283792	
3	NEFT	59103843335	PREM CHANDRA	4,684.00	ALLA0210762	
4	NEFT	32294086257	KULDEEP	4,642.00	SBIN0005447	
5	NEFT	031603032023190001	ANUPAM MAITY	10,017.00	CSBK0000316	
6	NEFT	5479108000711	SHAMBHU GIRI	10,848.00	CNRB0005479	
7	NEFT	031603032023190001	ANUPAM MAITY	805.00	CSBK0000316	
161	NEFT	4523010006106	SANIEDA	13,697.00	BARB004LVVY	
162	NEFT	34724431397	HANSI DEVI	13,697.00	SBIN0001076	
163	NEFT	3811101006041	MINA KUMARI	13,697.00	CNRB0003811	
164	NEFT	1305101033319	SHAKUNTILA	13,697.00	CNRB0001305	
165	NEFT	21340100013451	SHAKUNTALA DEVI	13,697.00	BARB00TRDAS	
166	NEFT	348201500273	VINOD KUMAR	13,697.00	ICIC0003482	
167	NEFT	90142010342325	SANTANA DAS	13,697.00	SYNB0009014	
168	NEFT	10012602395	BIPIN	5,258.00	IDFB0020151	
185	NEFT	5081108002200	AMIT KUMAR	994.00	CNRB0005081	FEDEX_ACLC_OT
186	NEFT	520101264218280	MAFIJUL HAQUE	894.00	CORP0000538	FEDEX_ACLC_OT
187	NEFT	20306643561	BITTU KUMAR	994.00	SBIN0011361	FEDEX_ACLC_OT
188	NEFT	11872121036444	MAHESH KUMAR	894.00	ORBC0101187	FEDEX_ACLC_OT
189	NEFT	32388219751	SURESH	994.00	SBIN0011564	FEDEX_ACLC_OT
190	NEFT	3213822230	PRADIP KUMAR	994.00	KKKB0004260	FEDEX_ACLC_OT
191	NEFT	3080001700129959	RAJU	994.00	PUNB0308000	FEDEX_ACLC_OT
192	NEFT	054201521353	RABINDRA ARI	994.00	ICIC0000547	FEDEX_ACLC_OT
193	NEFT	053802101000788	ASHANUR HAQUE	994.00	CORP0000538	FEDEX_ACLC_OT
194	NEFT	3733690374	BUDDHDEB ARI	994.00	CBIN0283916	FEDEX_ACLC_OT
195	NEFT	4047000100027281	MAHESH	994.00	PUNB0404700	FEDEX_ACLC_OT
196	NEFT	280510100035979	RAHIDUL MIAH	994.00	ANDB0002805	FEDEX_ACLC_OT
197	NEFT	3080001700153363	DURGESH KUMAR	994.00	PUNB0308000	FEDEX_ACLC_OT
198	NEFT	3080001700076994	SALAM SHEKH	894.00	PUNB0308000	FEDEX_ACLC_OT
199	NEFT	2712492708	EJADUL MIAH	994.00	KKKB0000216	FEDEX_ACLC_OT
200	NEFT	00401000041561	MADAN PAL	994.00	PSIB0000040	FEDEX_ACLC_OT
201	NEFT	3080001700020579	RAJEEV	1,222.00	PUNB0308000	FEDEX_ACLC_OT
202	NEFT	147410100028067	HARISH JOSHI	1,222.00	ANDB0001474	FEDEX_ACLC_OT
203	NEFT	36699106028	NEERAJ KUMAR	1,222.00	SBIN0016369	FEDEX_ACLC_OT
204	NEFT	3733231229	SURENDER CHAND	1,101.00	CBIN0281191	FEDEX_ACLC_OT
205	NEFT	91432010020460	GAURAV KUMAR UMREWAL	1,101.00	SYNB0009143	FEDEX_ACLC_OT
206	NEFT	20429024357	DEEPAK KUMAR	1,101.00	SBIN0005941	FEDEX_ACLC_OT
207	NEFT	10016133712	GRISH CHANDRA	1,001.00	IDFB0020101	FEDEX_ACLC_OT
208	NEFT	09231050015386	SANJAY BABU	1,222.00	HDFC0000923	FEDEX_ACLC_OT
209	NEFT	4047000100027777	GANDHI KUMAR	1,222.00	PUNB0404700	FEDEX_ACLC_OT
210	NEFT	31303853081	SANJEEV KUMAR	1,122.00	SBIN0002461	FEDEX_ACLC_OT
211	NEFT	5081108002200	AMIT KUMAR	14,412.00	CNRB0005081	
212	NEFT	520101264218280	MAFIJUL HAQUE	14,412.00	CORP0000538	
213	NEFT	20306643561	BITTU KUMAR	15,406.00	SBIN0011361	
214	NEFT	11872121036444	MAHESH KUMAR	9,939.00	ORBC0101187	
215	NEFT	32388219751	SURESH	14,909.00	SBIN0011564	
216	NEFT	3213822230	PRADIP KUMAR	14,909.00	KKKB0004260	
217	NEFT	3080001700129959	RAJU	14,909.00	PUNB0308000	
218	NEFT	054201521353	RABINDRA ARI	14,909.00	ICIC0000547	
219	NEFT	053802101000788	ASHANUR HAQUE	13,915.00	CORP0000538	
220	NEFT	3733690374	BUDDHDEB ARI	14,412.00	CBIN0283916	
221	NEFT	31078100004406	SUSHIL KUMAR	9,939.00	BARB00BLSIX	
222	NEFT	4047000100027281	MAHESH	14,909.00	PUNB0404700	
223	NEFT	280510100035979	RAHIDUL MIAH	13,418.00	ANDB0002805	
224	NEFT	3080001700153363	DURGESH KUMAR	15,406.00	PUNB0308000	
225	NEFT	3080001700076994	SALAM SHEKH	14,412.00	PUNB0308000	
226	NEFT	2712492708	EJADUL MIAH	13,915.00	KKKB0000216	
227	NEFT	5081101003518	VISHAL SINGH	14,412.00	CNRB0005081	
228	NEFT	00401000041561	MADAN PAL	14,909.00	PSIB0000040	
229	NEFT	607810110000963	SUNNY	5,664.00	BKID0006078	
230	NEFT	3080001700070413	MANOJ	5,664.00	PUNB0308000	
231	NEFT	3080001700020579	RAJEEV	18,942.00	PUNB0308000	
232	NEFT	147410100028067	HARISH JOSHI	18,942.00	ANDB0001474	
233	NEFT	36699106028	NEERAJ KUMAR	18,942.00	SBIN0016369	
234	NEFT	3733231229	SURENDER CHAND	17,069.00	CBIN0281191	
235	NEFT	91432010020460	GAURAV KUMAR UMREWAL	15,968.00	SYNB0009143	
236	NEFT	20429024357	DEEPAK KUMAR	17,069.00	SBIN0005941	
237	NEFT	10016133712	GRISH CHANDRA	17,069.00	IDFB0020101	
238	NEFT	09231050015386	SANJAY BABU	18,942.00	HDFC0000923	
239	NEFT	4047000100027777	GANDHI KUMAR	18,942.00	PUNB0404700	
240	NEFT	31303853081	SANJEEV KUMAR	18,942.00	SBIN0002461	
241	NEFT	4209000100088068	FATEH RAM	4,888.00	PUNB0420900	
365	NEFT	50335978545	KAMRUL SK	387.00	ALLA0212656	
767	NEFT	2103508242	DHIRAJ SAHA	9,207.00	CBIN0281702	
768	NEFT	0722010124973	JATIN	13,982.00	UTBI0KNG723	
769	NEFT	0722010134217	PRADEEP	13,982.00	UTBI0KNG723	
770	NEFT	37340100002887	MURARI LAL	13,982.00	BARB00NETAJI	
771	NEFT	9613452152	RAVI KUMAR BAIRWA	10,825.00	KKKB0004615	
772	NEFT	38047302348	ANIL KUMAR	13,982.00	SBIN0005714	
773	NEFT	405602010690552	PANKAJ	12,629.00	UBIN0540561	
774	NEFT	520101222547053	SATISH	13,531.00	CORP0000570	
775	NEFT	520101252964049	NEERAJ DUGGAL	1,804.00	CORP0002905	
776	NEFT	520291014266569	MONU	13,982.00	CORP0001250	
777	NEFT	0213239570	SUMIT	13,982.00	KKKB0000208	
778	NEFT	6257134370	SONPAL	13,982.00	IDIB000N137	
779	NEFT	55154535056	ANKIT JAISWAL	10,825.00	SBIN0005634	
780	NEFT	38083850041	VISHAL	13,982.00	SBIN0019088	
781	NEFT	3613376353	AKASH	10,374.00	CBIN0280304	
782	NEFT	36888082432	LALMOHAN GHOROI	9,733.00	SBIN0012344	
783	NEFT	34317183890	PRAKASH DEY PATTANAYEK	9,733.00	SBIN0004662	
784	NEFT	6423577508	MD TALIB	6,779.00	IDIB0008165	
785	NEFT	620210110009374	RAJESH	10,169.00	BKID0006202	
786	NEFT	001201625827	VJAY KUMAR RANIVAL	7,775.00	ICIC0000012	
787	NEFT	4066000100259809	IMRAN ALI	1,505.00	PUNB0406600	
788	NEFT	38821470370	KAUSAR SEKH	8,692.00	SBIN0011946	
789	NEFT	917011582142	BRAJESH	2,804.00	PYTM0123456	
790	NEFT	3684585104	ANIL KUMAR	8,692.00	CBIN0285125	
791	NEFT	684410110008277	RAKESH RAWAT	5,888.00	BKID0006844	
792	NEFT	1005006001567	SATYA PARKASH	4,206.00	YESB00NCB001	
793	NEFT	2073101020249	RAGHVENDRA PRASAD SEN	16,544.00	CNRB0002073	
794	NEFT	32394253670	PRAMOD KATARE	14,837.00	SBIN0030343	
954	NEFT	0021000103354302	SANDEEP KUMAR	16,817.00	PUNB0002100	
955	NEFT	705210110004570	VUENDRA KUMAR	15,696.00	BKID0007052	
956	NEFT	100052427814	DINESH	12,000.00	INDB0000054	
957	NEFT	34830655983	ANOOOP SINGH	8,569.00	SBIN0012849	
			TOTAL	8,885,443.50		