



ICICI Bank account Statement from 15-05-2020 to 15-05-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	15-MAY-2020			B/F			221091.51	
017705008339	15-May-2020	15-05-2020		CMS/000644572361/ EHKSALARY150520201	192842.00	0.00	28249.51	QUTUB PLAZA GURGAON
017705008339	15-May-2020	15-05-2020		RTGS- HSBCR22020051509830880- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054-599071-001- HSBC0110002	0.00	2600000.00	2628249.51	RPC- NASIK
017705008339	15-May-2020	15-05-2020		CMS/000644805998/ EHKMISC150520201	69564.00	0.00	2558685.51	QUTUB PLAZA GURGAON
017705008339	15-May-2020	15-05-2020		CMS/000644806002/ EHKSALARY150520202	2433479.00	0.00	125206.51	QUTUB PLAZA GURGAON

Closing Balance as on 16-05-2020 02:58:24 is INR.125206.51 includes Uncleared Funds of INR.0.00



147	NEFT	38222174021	RAJU	3,800.00	SBIN000734	
148	NEFT	47818100003544	SANJAY SARKAR	3,090.00	BARB0MORINAK	
149	NEFT	4528242000076	SHASHI HALDAR	2,675.00	SBIN0001528	
150	NEFT	358203100002752	ASHOK	1,400.00	SRCB0000358	
151	NEFT	711718210001632	VUJAY KUMAR PASAVAN	1,120.00	BKID0007117	
152	NEFT	37200909059	RAJESH	4,360.00	SBIN0011600	
153	NEFT	64960100016208	RAHUL KUMAR	3,300.00	BARB0SLRHQ	
154	NEFT	5549010000354	LAL BABU	4,080.00	BARB0BLUGBK	
155	NEFT	20093310655	SANDIP	3,940.00	FIN00001001	
156	NEFT	1711229914045887	PAWAN KUMAR BACHLE	11,323.00	AUBL0002299	
157	NEFT	151002105899	INDRAPAL	8,091.00	CBIN00PDCAE	
158	NEFT	1862229917111604	KISHORE	9,100.00	AUBL0002299	
159	NEFT	1862229917111494	BHARAT LOHIYA	7,584.00	AUBL0002299	
160	NEFT	1862229917111584	BRAJ MOHAN	8,500.00	AUBL0002299	
161	NEFT	49696100016208	IMRAT SINGH	7,584.00	BARB0BHPAL	
162	NEFT	25925100007148	JITENDRA	7,584.00	BARB0SLRHQ	
163	NEFT	1711229914045887	PAWAN KUMAR BACHLE	11,323.00	AUBL0002299	
164	NEFT	151002105899	INDRAPAL	8,091.00	CBIN00PDCAE	
165	NEFT	1862229917111604	KISHORE	9,100.00	AUBL0002299	
166	NEFT	1862229917111494	BHARAT LOHIYA	7,584.00	AUBL0002299	
167	NEFT	1862229917111584	BRAJ MOHAN	8,500.00	AUBL0002299	
168	NEFT	04960100016208	IMRAT SINGH	7,584.00	BARB0BHPAL	
169	NEFT	25925100007148	JITENDRA	7,584.00	BARB0SLRHQ	
170	NEFT	8577101007017	KIRAN PRABHAKAR SHIRSATH	9,050.00	CNRB0008577	
171	NEFT	8577101007017	KIRAN PRABHAKAR SHIRSATH	9,050.00	CNRB0008577	
172	NEFT	52010105788195	SARDJ SINGH	12,855.00	CORP0000816	
173	NEFT	0090040100101706	GAREEB SINGH	12,133.00	JAKA0MAGGAM	
174	NEFT	314304080000352	CHOUR SINGH	12,133.00	JAKA0LHPAL	
175	NEFT	0546040100011113	ABDULAHAD GANIE	10,109.00	JAKA0KUNZER	
176	NEFT	32926532313	ALI MOHAMMAD SHEIKH	10,109.00	SBIN0015981	
177	NEFT	0618040100001589	Syed MAHBOOB RAZVI	9,099.00	JAKA0CRMAGM	
178	NEFT	0280040800009493	LIYQAT ALI KAWAJA	12,133.00	JAKA0SEHWA	
179	NEFT	088400100338818	NAZA	10,109.00	PUNB0088400	
180	NEFT	3183489567	SUSHIL RAJAK	8,995.00	CBIN0282345	
181	NEFT	3183489567	SUSHIL RAJAK	8,995.00	CBIN0282345	
183	NEFT	2481108002290	ANIT KUMAR	15,106.00	CNRB0005981	FEDEX ACCL_Salary_April-20
184	NEFT	520101264218280	MAFJUL HAQUE	15,006.00	CORP0000538	FEDEX ACCL_Salary_April-20
185	NEFT	20366643561	BITTU KUMAR	14,602.00	SBIN0011361	FEDEX ACCL_Salary_April-20
186	NEFT	11872121036444	MAHESH KUMAR	15,006.00	ORRC0101187	FEDEX ACCL_Salary_April-20
187	NEFT	32388219751	SURESH	15,106.00	SBIN0015164	FEDEX ACCL_Salary_April-20
188	NEFT	3213822220	PRADIP KUMAR	15,106.00	KSK00004260	FEDEX ACCL_Salary_April-20
189	NEFT	3080001700129959	RAJU	15,106.00	PUNB0308000	FEDEX ACCL_Salary_April-20
190	NEFT	054201521353	RABINDRA ARI	15,106.00	ICCO000547	FEDEX ACCL_Salary_April-20
191	NEFT	053801201000788	ASHANUR HAQUE	11,581.00	CORP0000598	FEDEX ACCL_Salary_April-20
192	NEFT	3733690374	BIDDHIDER ARI	14,602.00	CBIN0283916	FEDEX ACCL_Salary_April-20
193	NEFT	31078100004406	SUSHIL KUMAR	15,106.00	BARB0BLSX	FEDEX ACCL_Salary_April-20
194	NEFT	4047000100027281	MAHESH	15,106.00	PUNB0404700	FEDEX ACCL_Salary_April-20
195	NEFT	280510100015979	RAHUL MIAH	15,106.00	ANDR0002805	FEDEX ACCL_Salary_April-20
196	NEFT	308000170015363	DURGESH KUMAR	15,106.00	PUNB0308000	FEDEX ACCL_Salary_April-20
197	NEFT	3080001700076994	SALAM SHEKH	15,006.00	PUNB0308000	FEDEX ACCL_Salary_April-20
198	NEFT	2712492708	EJADUL MIAH	2,518.00	KSK0000216	FEDEX ACCL_Salary_April-20
199	NEFT	5081101001518	VISHAL SINGH	15,106.00	CNRB0005081	FEDEX ACCL_Salary_April-20
200	NEFT	20401000011563	MADAN PAL	15,106.00	PNB0000040	FEDEX ACCL_Salary_April-20
201	NEFT	1411242346	ALAMGIR MIAH	404.00	KSK0000216	FEDEX ACCL_Salary_April-20
202	NEFT	3080001700020579	RAJEEV	18,588.00	PUNB0308000	FEDEX ACCL_Salary_April-20
203	NEFT	147410100028067	HARISH JOSHI	18,588.00	ANDR0001474	FEDEX ACCL_Salary_April-20
204	NEFT	3699910628	NEELAI KUMAR	18,588.00	SBIN0015169	FEDEX ACCL_Salary_April-20
205	NEFT	3733231229	SURENDER CHAND	16,748.00	CBIN0281191	FEDEX ACCL_Salary_April-20
206	NEFT	81432010020460	GAURAV KUMAR UMREWAL	13,398.00	SYNB0009143	FEDEX ACCL_Salary_April-20
207	NEFT	20429024357	DEEPAK KUMAR	16,748.00	SBIN0005941	FEDEX ACCL_Salary_April-20
208	NEFT	10016132372	GRISH CHANDRA	16,846.00	ORRB0001091	FEDEX ACCL_Salary_April-20
209	NEFT	09231050015386	SANJAY BABU	15,588.00	HDFC0000923	FEDEX ACCL_Salary_April-20
210	NEFT	4047000100027777	GANDHI KUMAR	18,588.00	PUNB0404700	FEDEX ACCL_Salary_April-20
211	NEFT	31303853081	SANJEEV KUMAR	18,488.00	SBIN0002461	FEDEX ACCL_Salary_April-20
			<b>TOTAL</b>	<b>2,433,479.00</b>		