

1903

4/16/2019

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ICICI Bank account Statement from 11-04-2019 to 11-04-2019 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	11-APR-2019			B/F			86060.36	
017705008339	11-Apr-2019	11-04-2019		RTGS-HDFCR52019041173424309-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	2500000.00	2586060.36	RPC-NASIK
017705008339	11-Apr-2019	11-04-2019		CMS/000514961728/SALARY1104201911	2532332.00	0.00	53728.36	QUTUB PLAZA GURGAON
017705008339	11-Apr-2019	11-04-2019		RTGS-HDFCR52019041173551603-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	3000000.00	3053728.36	RPC-NASIK
017705008339	11-Apr-2019	11-04-2019		RTGS-HSBCR22019041106895951-EXPRESS HOUSEKEEPER PRIVATE LTD-IN HSBC 054-599071-001-HSBC0110002	0.00	1000000.00	4053728.36	RPC-NASIK
017705008339	11-Apr-2019	11-04-2019		CMS/000515051221/SALARY1104201922	3722725.00	0.00	331003.36	QUTUB PLAZA GURGAON

Closing Balance as on 12-04-2019 03:22:29 is INR.331003.36 includes Uncleared Funds of INR.0.00

1	NEFT	34489760484	SUNIL KUMAR JAT	1,964.00	SBIN0010080
2	NEFT	34489760484	SUNIL KUMAR JAT	8,226.00	SBIN0010080
3	NEFT	81822210001260	ABDUL AJIJ	305.00	SYNB0008182
4	NEFT	2589001700061283	AFSAR ALI	270.00	PUNB0258900
5	NEFT	916010070691657	AKRAM HOSSAIN	261.00	UTIB0003292
6	NEFT	917010055593575	ARJUN CHUNARA	87.00	UTIB0002456
7	NEFT	244601512611	BATASHU MOLLAH	261.00	ICIC0002446
8	NEFT	51702413000982	BISHNU PADA MANDAL	235.00	ORBC0105170
9	NEFT	266810100028438	JAMENUR RAHAMAN	78.00	ANDB0002668
10	NEFT	918010064493070	JAMIRUDDIN SARKAR	270.00	UTIB0002456
11	NEFT	266810100023646	JİYARUL ISLAM	270.00	ANDB0002668
12	NEFT	5412177104	KHOKA CHUNIARA	261.00	KKBK0004265
13	NEFT	35050994672	MAHIBUL ISLAM	17.00	SBIN0009703
14	NEFT	917010028529835	MAJAFAR ALI	270.00	UTIB0002456
15	NEFT	917010081608517	MIJANUR MIYA	270.00	UTIB0003292
16	NEFT	917010055593517	MUKTIPADA SHIKARI	270.00	UTIB0002456
17	NEFT	266810100025565	NAZRUL MOLLA	270.00	ANDB0002668
18	NEFT	50376276264	RUBEL SARKAR	17.00	ALLA0210911
19	NEFT	918010064493096	SAJINA BIBI	296.00	UTIB0002456
20	NEFT	51702413000974	SAMAR MAJUMDER	270.00	ORBC0105170
21	NEFT	4211934888	SARKAR MANGLU	44.00	KKBK0004265
22	NEFT	37007050825	TAHARINA KHATUN	52.00	SBIN0009401
23	NEFT	918010064493083	YAKUB ALI	270.00	UTIB0002456
24	NEFT	81822210001260	ABDUL AJIJ	270.00	SYNB0008182
25	NEFT	2589001700061283	AFSAR ALI	270.00	PUNB0258900
26	NEFT	51702413000982	BISHNU PADA MANDAL	261.00	ORBC0105170
27	NEFT	918010064493070	JAMIRUDDIN SARKAR	270.00	UTIB0002456
28	NEFT	266810100023646	JİYARUL ISLAM	70.00	ANDB0002668
29	NEFT	5412177104	KHOKA CHUNIARA	270.00	KKBK0004265
30	NEFT	917010028529835	MAJAFAR ALI	270.00	UTIB0002456
31	NEFT	5412177074	MAMLUKA BIBI	244.00	KKBK0004265
32	NEFT	917010055593517	MUKTIPADA SHIKARI	261.00	UTIB0002456
33	NEFT	266810100025565	NAZRUL MOLLA	270.00	ANDB0002668
34	NEFT	918010064493096	SAJINA BIBI	261.00	UTIB0002456
35	NEFT	51702413000974	SAMAR MAJUMDER	270.00	ORBC0105170
36	NEFT	918010064493083	YAKUB ALI	270.00	UTIB0002456
37	NEFT	81822210001260	ABDUL AJIJ	270.00	SYNB0008182
38	NEFT	2589001700061283	AFSAR ALI	270.00	PUNB0258900
39	NEFT	244601512611	BATASHU MOLLAH	29.00	ICIC0002446
40	NEFT	51702413000982	BISHNU PADA MANDAL	270.00	ORBC0105170
41	NEFT	918010064493070	JAMIRUDDIN SARKAR	270.00	UTIB0002456
42	NEFT	266810100023646	JİYARUL ISLAM	270.00	ANDB0002668
43	NEFT	5412177104	KHOKA CHUNIARA	270.00	KKBK0004265
44	NEFT	917010028529835	MAJAFAR ALI	270.00	UTIB0002456
45	NEFT	5412177074	MAMLUKA BIBI	222.00	KKBK0004265
46	NEFT	917010055593517	MUKTIPADA SHIKARI	270.00	UTIB0002456
244	NEFT	9513615275	SUNIL KUMAR	72.00	KKBK0000154
245	NEFT	7865000100012127	RAHUL	79.00	PUNB0786500
246	NEFT	10014660672	NARAYAN BISWAS	96.00	IDFB0020101
247	NEFT	36553601766	HARISH	74.00	SBIN0011600
248	NEFT	02162121008919	KAILASH	46.00	ORBC0100216
249	NEFT	62286613522	YOGESH KUMAR	1,388.00	SBIN0020588
250	NEFT	7755000100065521	UMESH KUMAR	76.00	PUNB0775500
251	NEFT	91801008653334	ANJALI KUMARI	34.00	UTIB0000361
252	NEFT	7865000100012118	BABITA	74.00	PUNB0786500
253	NEFT	02162191047740	RAVINDRI	84.00	ORBC0100216
254	NEFT	171801000005256	MEENAKSHI	71.00	IOBA0001718
255	NEFT	10012661077	KAVITA	85.00	IDFB0020101
265	NEFT	163101000023803	RINA DEVI	69.00	IOBA0001631
266	NEFT	6064001700201357	POOJA RAI	89.00	PUNB0606400
267	NEFT	20008974402	LATA DEVI	76.00	FINO0001001
268	NEFT	000620000018799	JYOTI	73.00	ZSBL0000061
269	NEFT	02162121036141	MITHLESH	84.00	ORBC0100216
270	NEFT	100072645171	MICHAEL MURMU	7,384.00	INDB0000278
271	NEFT	33718100003917	RIPAN BAISHYA	9,354.00	BARB050HNAR
272	NEFT	45230100007205	MANJU KUMARI	254.00	BARB0MALVIY
273	NEFT	45230100007205	MANJU KUMARI	461.00	BARB0MALVIY
274	NEFT	45230100007205	MANJU KUMARI	465.00	BARB0MALVIY
275	NEFT	13600100298332	SUBHASH	6,657.00	FDRL0001360
276	NEFT	917010031545035	VIJAY KUMAR	12,148.00	UTIB0000131
277	NEFT	167910100032273	VIMAL KUMAR	12,148.00	ANDB0001679
278	NEFT	27428100000029	MUKESH KUMAR	10,013.00	BARB0SAVLUC
279	NEFT	36330100014309	ROHIT KUMAR	7,098.00	BARB0ALIGAN
280	NEFT	21350100034282	VIKASH KUMAR GAUTAM	7,034.00	BARB0TRDCHW
281	NEFT	244601501061	SURENDRA SINGH	3,041.00	ICIC0001580
282	NEFT	5452500101380401	MAHENDER	2,757.00	KARB0000545
283	NEFT	100053985838	PANKAJ KUMAR SHARMA	2,704.00	INDB0000012
284	NEFT	21350100027205	SUNIL KUMAR	4,731.00	BARB0TRDCHW
285	NEFT	36330100014309	ROHIT KUMAR	337.00	BARB0ALIGAN
286	NEFT	25220100021555	VINOD KUMAR	1,340.00	BARB0INDBAI
287	NEFT	21268100001943	DHRUBARAJ CHETRY	17,627.00	BARB0TRDGUR
288	NEFT	30060100007284	ABDUL MALIK	15,079.00	BARB0SUSGUR
289	NEFT	110203130004164	PRATHMESH ADASULE	236.00	SVCB0000102
290	NEFT	60176295144	MANGESH BHALERAO	365.00	MAHB0000998
291	NEFT	467702010514555	MANISHA DIPAK LOT	215.00	UBIN0546771
292	NEFT	110203130004164	PRATHMESH ADASULE	3,112.00	SVCB0000102
850	NEFT	592010409770	ASHOK KUMAR	10,000.00	KKBK0000958
			TOTAL	3,722,725.00	