



ICICI Bank account Statement from 03-11-2018 to 03-11-2018 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	03-NOV-2018			B/F			671973.00	
017705008339	03-Nov-2018	03-11-2018		CMS/000466977579/ EHKMIS03112018	85024.00	0.00	586949.00	QUTUB PLAZA GURGAON
017705008339	03-Nov-2018	03-11-2018		RTGS-HDFCR52018110351107481- EXPRESSHOUSEKEEPERPRIV ATELIMITED-00440330001242- HDFC0000240	0.00	12600000.00	13186949.00	RPC-NASIK
017705008339	03-Nov-2018	03-11-2018		CMS/000467057619/ SALARY0311201822	550620.00	0.00	12636329.00	QUTUB PLAZA GURGAON
017705008339	03-Nov-2018	03-11-2018		CMS/000467057618/ SALARY0311201811	12321118.00	0.00	315211.00	QUTUB PLAZA GURGAON
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950185858CMS950185858_ 1/NEFT/FT/RTGS CANC	0.00	200.00	315411.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948888186CMS948888186_ 1/NEFT/FT/RTGS CANC	0.00	200.00	315611.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950184440CMS950184440_ 1/NEFT/FT/RTGS CANC	0.00	2596.00	318207.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950184449CMS950184449_ 1/NEFT/FT/RTGS CANC	0.00	4197.00	322404.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950185749CMS950185749_ 1/NEFT/FT/RTGS CANC	0.00	200.00	322604.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950183668CMS950183668_ 1/NEFT/FT/RTGS CANC	0.00	5528.00	328132.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950185763CMS950185763_ 1/NEFT/FT/RTGS CANC	0.00	200.00	328332.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948881683CMS948881683_ 1/NEFT/FT/RTGS CANC	0.00	21780.00	350112.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948885988CMS948885988_ 1/NEFT/FT/RTGS CANC	0.00	200.00	350312.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950186272CMS950186272_ 1/NEFT/FT/RTGS CANC	0.00	200.00	350512.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948881018CMS948881018_ 1/NEFT/FT/RTGS CANC	0.00	8000.00	358512.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950186213CMS950186213_ 1/NEFT/FT/RTGS CANC	0.00	200.00	358712.00	CASH MANAGEMENT SERVICES

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950186116CMS950186116_1/NEFT/FT/RTGS CANC	0.00	200.00	358912.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950186507CMS950186507_1/NEFT/FT/RTGS CANC	0.00	200.00	359112.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950186870CMS950186870_1/NEFT/FT/RTGS CANC	0.00	200.00	359312.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950184404CMS950184404_1/NEFT/FT/RTGS CANC	0.00	9322.00	368634.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948887502CMS948887502_1/NEFT/FT/RTGS CANC	0.00	300.00	368934.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950184067CMS950184067_1/NEFT/FT/RTGS CANC	0.00	461.00	369395.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948879856CMS948879856_1/NEFT/FT/RTGS CANC	0.00	8045.00	377440.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948886315CMS948886315_1/NEFT/FT/RTGS CANC	0.00	200.00	377640.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950184418CMS950184418_1/NEFT/FT/RTGS CANC	0.00	15082.00	392722.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS950184028CMS950184028_1/NEFT/FT/RTGS CANC	0.00	9690.00	402412.00	CASH MANAGEMENT SERVICES
017705008339	03-Nov-2018	03-11-2018		CMS/CMS948882151CMS948882151_1/NEFT/FT/RTGS CANC	0.00	8431.00	410843.00	CASH MANAGEMENT SERVICES

Closing Balance as on 04-11-2018 03:37:08 is INR.410843.00 includes Uncleared Funds of INR.0.00



ICICI Bank account Statement from 03-11-2018 to 03-11-2018 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
000705038574	03-NOV-2018			B/F			98778.48	

Closing Balance as on 04-11-2018 05:38:26 is INR.98778.48 includes Uncleared Funds of INR.0.00

SL NO	Payment	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 03.11.2018
1	NEFT	205500101032193	RAMESH NONIYA	907.00	CORP0002055
2	NEFT	3645915163	RAJKUMAR	2,420.00	CBIN0280232
3	NEFT	01070100013790	SHANTI	1,210.00	BARB0GURGAO
4	NEFT	205500101032193	RAMESH NONIYA	9,074.00	CORP0002055
5	NEFT	3645915163	RAJKUMAR	9,074.00	CBIN0280232
6	NEFT	01070100013790	SHANTI	9,074.00	BARB0GURGAO
7	NEFT	36340100005594	RAM AVATAR	9,074.00	BARB0KUREBH
8	NEFT	913010001765012	PHALGUNIKA	6,654.00	UTIB0001527
9	NEFT	594002120000758	SOMVEER	6,049.00	UBIN0559407
10	NEFT	266810100028058	RAFIKUL	200.00	ANDB0002668
11	NEFT	8511718933	SUMIT KUJUR	1,500.00	KKBK0000958
12	NEFT	143601000013673	SADDAM ALI	1,500.00	IOBA0001436
13	NEFT	8511718933	SUMIT KUJUR	9,455.00	KKBK0000958
14	NEFT	143601000013673	SADDAM ALI	9,455.00	IOBA0001436
15	NEFT	10020211516	MUNCHHUR SEKH	2,440.00	IDFB0020101
16	NEFT	041810100051074	LAKHINDAR RAY	1,906.00	ANDB0000418
17	NEFT	10018383079	KISHAN RAJBANSHI	305.00	IDFB0040101
18	NEFT	1203100003009	MAHARAJ SINGH	22,449.00	HDFC0001203
19	NEFT	4614001700041446	INDRAJIT MONDAL	9,455.00	PUNB0461400
20	NEFT	143601000008121	BHAGIRATH MONDAL	9,946.00	IOBA0001436
21	NEFT	5212046440	SAFIR ALI	9,455.00	KKBK0004265
22	NEFT	143601000013651	KHOKAN BERA	9,455.00	IOBA0001436
23	NEFT	520101051798375	MOHAMMAD AJUR	9,455.00	CORP0001647
24	NEFT	10020211516	MUNCHHUR SEKH	9,455.00	IDFB0020101
25	NEFT	50444093103	PRABIR SARKAR	7,320.00	ALLA0212656
26	NEFT	041810100051074	LAKHINDAR RAY	9,455.00	ANDB0000418
27	NEFT	10010829838	KURBAN HOQUE	9,455.00	IDFB0040101
28	NEFT	10018383079	KISHAN RAJBANSHI	9,455.00	IDFB0040101
29	NEFT	50435971227	SUNIL KUMAR	13,626.00	ALLA0213083
30	NEFT	10023588693	RAMBIR	13,626.00	IDFB0020101
31	NEFT	245101503692	SANJAY	2,685.00	ICIC0002451
32	NEFT	90312010132083	BUDHISWAR BHANDARI	11,792.00	SYNB0009031
33	NEFT	344602010095778	MUKESH KUMAR	12,230.00	UBIN0534463
34	NEFT	159901000076006	GOVIND SINGH	10,877.00	IOBA0001599
35	NEFT	153000170000687	DUDHKUMAR KAYAL	11,582.00	PUNB0153000
36	NEFT	21340100009098	KAMLA DEVI	12,336.00	BARB0TRDBAS
37	NEFT	34724431397	HANSI DEVI	12,780.00	SBIN0001076
38	NEFT	0151000100439882	LALITA DEVI	12,808.00	PUNB0173600
39	NEFT	21340100013643	KALA DEVI	12,048.00	BARB0TRDBAS
40	NEFT	21340100013853	KIRAN YADAV	10,769.00	BARB0TRDBAS
41	NEFT	90092010213148	SUNITA DEVI PANDEY	12,668.00	SYNB0009009
42	NEFT	45230100006106	SANJEEDA	12,659.00	BARB0MALVIY
43	NEFT	3811101006041	MINA KUMARI	13,360.00	CNRB0003811
44	NEFT	1305101033319	SHAKUNTALA	2,698.00	CNRB0001305
45	NEFT	20450308228	SANGEETA DEVI	5,402.00	SBIN0001276
46	NEFT	352402010911541	KAMLA	1,419.00	UBIN0535249
47	NEFT	0542000000005046	ANIL KUMAR	1,236.00	NTBL0GHA054
48	NEFT	35296423609	SUKUMAR	8,571.00	SBIN0001604
49	NEFT	600201011001032	ASHOK KUMAR	14,991.00	VIJB0006002
50	NEFT	600201010018148	RAMVILAS	14,991.00	VIJB0006002
51	NEFT	100710024844	ROHIT KUMAR	200.00	IBKL0236SMB
52	NEFT	27528100001999	VIKRAM KUMAR KEWAT	6,519.00	BARB0MAYVIH
53	NEFT	100710024844	ROHIT KUMAR	7,062.00	IBKL0236SMB
54	NEFT	15131000001365	RAVINDER	7,877.00	PSIB0021513
55	NEFT	600905269	MUKTAR HOSSAIN	9,902.00	IDIB0005149
56	NEFT	5866101002401	PRADEEP KUMAR	3,455.00	CNRB0005866
57	NEFT	07082121020733	HARIOM	412.00	ORBC0100708
58	NEFT	5372500104384301	ROHIT	9,080.00	KARB0000537
59	NEFT	163101000015068	LATA SINGH	8,475.00	IOBA0001631
60	NEFT	5866101002401	PRADEEP KUMAR	9,948.00	CNRB0005866
61	NEFT	07082121020733	HARIOM	12,345.00	ORBC0100708
62	NEFT	36560901760	ASHOK	16,951.00	SBIN0018575
63	NEFT	00321720001310	AMAR BISWAS	15,397.00	HDFC0000032
64	NEFT	2743101009261	ROHIT KUMAR PATHAK	15,397.00	CNRB0002743
65	NEFT	33031112863	VINOD	13,983.00	SBIN0004842
66	NEFT	68006925786	ABDUL KHALIL SEKH	13,983.00	MAHB0001313
67	NEFT	5479119000905	SUDEB KARMAKAR	3,235.00	CNRB0005479
68	NEFT	4094108001186	RAJA DAS	3,235.00	CNRB0004094
69	NEFT	115010100001936	BHRIGU RAM DAS	3,312.00	ANDB0001150
70	NEFT	5212046327	DHARAM PAL	3,081.00	KKBK0004265
71	NEFT	626010116409	SAKTI DAS	3,735.00	KKBK0004265
72	NEFT	30601733726	KUNDAN SINGH	3,928.00	SBIN0003650
73	NEFT	5479108000483	FATAUR ALI MANDAL	3,273.00	CNRB0005479
74	NEFT	15280100023614	ARUP DAS	3,273.00	FDRL0001528
75	NEFT	10026570670	SANJAY MAJUMDAR	2,931.00	IDFB0021001

923	NEFT	053601503059	MAHASIN MAHAMMAD	9,906.00	ICIC0000536	
924	NEFT	135310032092	VINOD KUMAR	12,420.00	BKDN0731353	
925	NEFT	34354894718	SANJAY NEGI	16,096.00	SBIN0009073	
926	NEFT	31233815645	SATYVEER	12,053.00	SBIN0006618	
927	NEFT	915010041667998	ARUN MONDAL	9,906.00	UTIB0000056	
928	NEFT	0293101022485	BRJESH KUMAR	10,872.00	CNRB0000293	
929	NEFT	500101010254237	SHRIMANTA MAITI	9,906.00	CIUB0000357	
930	NEFT	044000101993193	DHAN PRASAD	9,906.00	CORP0000440	
931	NEFT	6490000100079709	YOGENDRA KUMAR	9,906.00	PUNB0649000	
932	NEFT	2612500102052401	MAMTA MAITI	11,625.00	KARB0000261	
933	NEFT	4201155000104771	NARAYAN PATTANAYEK	4,147.00	KVBL0004201	
934	NEFT	50100196003513	ALPANA DHARA	9,906.00	HDFC0001381	
935	NEFT	3094224816	TARA	9,906.00	CBIN0281751	
936	NEFT	2612500102498901	SINKU MANDAL	9,906.00	KARB0000261	
937	NEFT	2612500102630101	BINAY DAS	9,906.00	KARB0000261	
938	NEFT	35652800697	ANUP GHOROI	9,906.00	SBIN0012344	
939	NEFT	510502010008036	NAVIN SINGH MEHRA	12,835.00	UBIN0551058	
940	NEFT	2612500102627301	NAMITARANI DAS	9,906.00	KARB0000261	
941	NEFT	2612500102143101	MITHU SINGH	9,586.00	KARB0000261	
942	NEFT	002101608064	AMITA GIRI SING	9,906.00	ICIC0000021	
943	NEFT	0188000108628279	NILAM ORAIN	9,906.00	PUNB0018800	
944	NEFT	122810034097	SUJAN DAS	9,906.00	BKDN0911228	
945	NEFT	20215042835	NARESH	12,835.00	SBIN0010329	
946	NEFT	6269920531	SANJIV MINJ	9,906.00	IDIB0005164	
947	NEFT	35310793713	DURBESH KUMAR	9,586.00	SBIN0006618	
948	NEFT	2612500102666501	ASIT GIRI	9,906.00	KARB0000261	
949	NEFT	830301141004576	AMARJEET SADAY	2,869.00	VJIB0008303	
950	NEFT	20225973850	JEEWAN SINGH	10,938.00	SBIN0002534	
951	NEFT	2612500102546401	TARUN DAS	9,906.00	KARB0000261	
952	NEFT	50100207540237	NAVIN KUMAR	8,748.00	HDFC0001202	
953	NEFT	3811367034	ERNIUS TIGGA	12,835.00	KKBK0000196	
954	NEFT	50419551383	RAJESH	9,906.00	ALLA0212527	
955	NEFT	2612500102788701	SAMIK DAS	9,586.00	KARB0000261	
956	NEFT	671619010000195	MOBAR HOSSAIN	9,906.00	BKID0006716	
957	NEFT	30872214712	KISHOR SINGH	17,272.00	SBIN0000704	
958	NEFT	20292882421	ANIL KUMAR	18,046.00	SBIN0011871	
959	NEFT	34508883384	DHIRENDRA KUMAR	16,539.00	SBIN0016018	
960	NEFT	115010011000346	PRAVEEN KUMAR CHAUDHARY	25,997.00	ANDB0001150	
961	NEFT	35189704503	AJIT KUMAR SINGH	7,485.00	SBIN0012605	
962	NEFT	0720040100000729	VIJAY KUMAR	9,267.00	JAKA0GURSEC	
963	NEFT	0720040800000022	MASUD KARIM	9,906.00	JAKA0GURSEC	
964	NEFT	002101074506	MAITY HARADHAN	9,706.00	ICIC0000021	
965	NEFT	918010094791289	PRASANTA MAITY	9,706.00	UTIB0000056	
966	NEFT	3154000101376405	RAVINDER	7,531.00	PUNB0315400	
967	NEFT	053601503059	MAHASIN MAHAMMAD	639.00	ICIC0000536	
968	NEFT	0293101022485	BRJESH KUMAR	701.00	CNRB0000293	
969	NEFT	500101010254237	SHRIMANTA MAITI	320.00	CIUB0000357	
970	NEFT	044000101993193	DHAN PRASAD	639.00	CORP0000440	
971	NEFT	6490000100079709	YOGENDRA KUMAR	320.00	PUNB0649000	
972	NEFT	2612500102498901	SINKU MANDAL	320.00	KARB0000261	
973	NEFT	2612500102630101	BINAY DAS	639.00	KARB0000261	
974	NEFT	20215042835	NARESH	414.00	SBIN0010329	
975	NEFT	2612500102666501	ASIT GIRI	639.00	KARB0000261	
976	NEFT	50419551383	RAJESH	639.00	ALLA0212527	
977	NEFT	34508883384	DHIRENDRA KUMAR	870.00	SBIN0016018	
978	NEFT	0720040800000022	MASUD KARIM	320.00	JAKA0GURSEC	
979	NEFT	002101074506	MAITY HARADHAN	639.00	ICIC0000021	
980	NEFT	918010094791289	PRASANTA MAITY	320.00	UTIB0000056	
981	NEFT	605572494	MUKESH KUMAR	11,145.00	IDIB0005186	M/S Bharti
982	NEFT	710110110009020	DINESH KUMAR	11,145.00	BKID0007101	M/S Bharti
983	NEFT	181801501775	JAG PRAVESH	11,145.00	ICIC0001580	M/S Bharti
984	NEFT	36463065567	RAVI PANDEY	11,145.00	SBIN0011477	M/S Bharti
985	NEFT	31833738075	SURENDER SINGH	9,821.00	SBIN0004845	M/S Bharti
986	NEFT	0161000101597849	ASHISH	9,821.00	PUNB0016100	M/S Bharti
987	NEFT	165610031659	SANDEEP	9,821.00	BKDN0711656	M/S Bharti
988	NEFT	4838001700014219	RAJNI	8,681.00	PUNB0483800	M/S Bharti
989	NEFT	33160100007607	SUNITA	8,681.00	BARBOVASGHA	M/S Bharti
990	NEFT	6717001700049721	AMARJEET	8,681.00	PUNB0671700	M/S Bharti
991	NEFT	564202010005323	GAURAV RAJA	8,681.00	UBIN0556424	M/S Bharti
992	NEFT	603319397	BITTU	8,681.00	IDIB0005186	M/S Bharti
993	NEFT	60148250489	DHARMENDRA	8,681.00	MAHB0001880	M/S Bharti
994	NEFT	08601000008425	ANIL KUMAR	8,681.00	PSIB0000860	M/S Bharti
995	NEFT	2350000102205853	VIJAY HADA	8,681.00	PUNB0235000	M/S Bharti
996	NEFT	2151101008913	SUNIL KUMAR	8,681.00	CNRB0002151	M/S Bharti
997	NEFT	983026848	SURESH	8,681.00	IDIB000N047	M/S Bharti
998	NEFT	10012133502	SALIM ALI	8,681.00	IDFB0020101	M/S Bharti
999	NEFT	101910027234	MAIN PAL	8,681.00	SMCB0001019	M/S Bharti

