

MAY 2019

6/14/2019

<https://mail-attachment.googleusercontent.com/attachment/u/0/?ui=2&ik=6ba1902f4d&attid=0.1&permmsgid=msg-f:16360843028752151...>



ICICI Bank account Statement from 11-06-2019 to 11-06-2019 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	11-JUN-2019			B/F			196022.95	
017705008339	11-Jun-2019	11-06-2019		RTGS-HSBCR22019061107317372-EXPRESS HOUSEKEEPER PV T LTD-IN HSBC 054-599071-001-HSBC0110002	0.00	8000000.00	8196022.95	RPC-NASIK
017705008339	11-Jun-2019	11-06-2019		RTGS-HDFCR52019061182047027-EXPRESSHOUSEKEEPERPRIV ATELIMITED-00440330001242-HDFC0000240	0.00	3000000.00	11196022.95	RPC-NASIK
017705008339	11-Jun-2019	11-06-2019		CMS/000530937687/SALARY1106201911	9047275.50	0.00	2148747.45	QUTUB PLAZA GURGAON
017705008339	11-Jun-2019	11-06-2019		CMS/CMS1146410709/CMS1146410709_1/NEFT/FT/RTGS C	0.00	735.00	2149482.45	CASH MANAGEMENT SERVICES
017705008339	11-Jun-2019	11-06-2019		RTGS-HDFCR52019061182117382-EXPRESSHOUSEKEEPERPRIV ATELIMITED-00440330001242-HDFC0000240	0.00	1200000.00	3349482.45	RPC-NASIK
017705008339	11-Jun-2019	11-06-2019		RTGS-HSBCR22019061107321377-EXPRESS HOUSEKEEPER PV T LTD-IN HSBC 054-599071-001-HSBC0110002	0.00	2000000.00	5349482.45	RPC-NASIK
017705008339	11-Jun-2019	11-06-2019		CMS/000530973520/EHKMIS11062019	159720.00	0.00	5189762.45	QUTUB PLAZA GURGAON
017705008339	11-Jun-2019	11-06-2019		NEFT-N162190848826826-EXPRESS HOUSEKEEPER PRIVATE LIMITED-906113371858-00440330001242-HDFC0000240	0.00	1200000.00	6389762.45	RPC MUMBAI
017705008339	11-Jun-2019	11-06-2019		CMS/000531006974/SALARY1106201922	5014666.00	0.00	1375096.45	QUTUB PLAZA GURGAON
017705008339	11-Jun-2019	11-06-2019		CMS/000531025776/SALARY1106201944	1092898.00	0.00	282198.45	QUTUB PLAZA GURGAON
017705008339	11-Jun-2019	11-06-2019		CMS/CMS1146410447/CMS1146410447_1/NEFT/FT/RTGS C	0.00	5361.00	287559.45	CASH MANAGEMENT SERVICES
017705008339	11-Jun-2019	11-06-2019		CMS/CMS1145631388/CMS1145631388_1/NEFT/FT/RTGS C	0.00	1590.00	289149.45	CASH MANAGEMENT SERVICES
017705008339	11-Jun-2019	11-06-2019		CMS/CMS1146681879/CMS1146681879_1/NEFT/FT/RTGS C	0.00	6331.00	295480.45	CASH MANAGEMENT SERVICES
017705008339	11-Jun-2019	11-06-2019		CMS/CMS1145631374/CMS1145631374_1/NEFT/FT/RTGS C	0.00	14260.00	309740.45	CASH MANAGEMENT SERVICES

Closing Balance as on 12-06-2019 02:44:49 is INR.309740.45 includes Uncleared Funds of INR.0.00

SL NO	Payment Mode	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 11.06.2019
1	NEFT	14138100003325	MEETHA LAL GURJAR	2,032.00	BARBOPIPLAI
2	NEFT	31413408738	RAKESH KUMAR GURJAR	2,935.00	SBIN0012821
3	NEFT	14630100010806	RAJENDRA	5,037.00	BARBOJAICOM
4	NEFT	83892250003121	MUKESH HARIJAN	2,768.00	SYNB0008389
5	NEFT	312200101003116	SONU	1,648.00	CORP0003122
6	NEFT	18908100002833	VEERENDRA SINGH	3,032.00	BARBOADARSH
7	NEFT	01200100012641	SANJAY HANIJAN	4,474.00	BARBOSHIWAD
8	NEFT	14630100010813	RAMSWARUP	3,297.00	BARBOJAICOM
9	NEFT	666710110003640	LAKHAN	3,061.00	BKID0006667
10	NEFT	6746440509	ASHOK	1,648.00	IDIB000T182
11	NEFT	61316288203	DEEPAK	1,355.00	SBIN0032018
12	NEFT	01130100006382	PREMPRAKASH	2,355.00	BARBOMIROAD
13	NEFT	61311012986	SAPNA DEVI	942.00	SBIN0031866
14	NEFT	1711220613020875	MONU HARIJAN	2,119.00	AUBL0002206
15	NEFT	14630100010815	RAKESH	4,474.00	BARBOJAICOM
16	NEFT	13810100015105	MANGAL	706.00	BARBOKHIRNI
17	NEFT	18908100002350	SAMAY SINGH	1,619.00	BARBOADARSH
18	NEFT	6734094695	SANJAY KUMAR HARIJAN	2,297.00	IDIB000T182
19	NEFT	14630100009149	DILIP KUMAR	2,826.00	BARBOJAICOM
20	NEFT	14138100003325	MEETHA LAL GURJAR	10,161.00	BARBOPIPLAI
21	NEFT	31413408738	RAKESH KUMAR GURJAR	13,000.00	SBIN0012821
22	NEFT	14630100010806	RAJENDRA	7,300.00	BARBOJAICOM
23	NEFT	83892250003121	MUKESH HARIJAN	7,300.00	SYNB0008389
24	NEFT	312200101003116	SONU	4,945.00	CORP0003122
25	NEFT	18908100002833	VEERENDRA SINGH	7,065.00	BARBOADARSH
26	NEFT	01200100012641	SANJAY HANIJAN	7,300.00	BARBOSHIWAD
27	NEFT	14630100010813	RAMSWARUP	5,652.00	BARBOJAICOM
28	NEFT	666710110003640	LAKHAN	7,300.00	BKID0006667
29	NEFT	6746440509	ASHOK	5,416.00	IDIB000T182
30	NEFT	61316288203	DEEPAK	6,594.00	SBIN0032018
31	NEFT	01130100006382	PREMPRAKASH	3,532.00	BARBOMIROAD
32	NEFT	14630100011512	SANGEETA DEVI	7,065.00	BARBOJAICOM
33	NEFT	61311012986	SAPNA DEVI	7,300.00	SBIN0031866
34	NEFT	1711220613021428	RAHUL BALMIK	5,387.00	AUBL0002206
35	NEFT	1711220613021398	AJAY VALMIK	5,829.00	AUBL0002206
36	NEFT	1711220613020875	MONU HARIJAN	7,300.00	AUBL0002206
37	NEFT	14630100010815	RAKESH	7,300.00	BARBOJAICOM
38	NEFT	13810100015105	MANGAL	5,416.00	BARBOKHIRNI
39	NEFT	14630100011250	DUKHAN RAWAT	5,594.00	BARBOJAICOM
40	NEFT	18908100002350	SAMAY SINGH	6,594.00	BARBOADARSH
41	NEFT	6734094695	SANJAY KUMAR HARIJAN	6,358.00	IDIB000T182
42	NEFT	14630100009149	DILIP KUMAR	6,829.00	BARBOJAICOM
43	NEFT	244701000003810	LALTU SHIT	7,382.00	IOBA0002447
44	NEFT	244701000003810	LALTU SHIT	2,003.00	IOBA0002447
45	NEFT	266810100031690	SALAUDDIN ALI	5,290.00	ANDB0002668
46	NEFT	46260100010275	RAHUL JOHN	2,875.00	BARBOMAHDEL
47	NEFT	692902010001167	ASHISH DEV	2,257.00	UBIN0569291
48	NEFT	13830100007507	MURTUJA	2,709.00	BARBOCONNANAU
49	NEFT	46260100010275	RAHUL JOHN	557.00	BARBOMAHDEL
50	NEFT	20373214849	JAGAN PARASHAR	557.00	SBIN0002437
51	NEFT	5012213516	KHOSI THAKUR	4,995.00	KKBK0000181
52	NEFT	5012205917	SANJAY THAKUR	5,520.00	KKBK0000181
53	NEFT	25628100002435	RAM JATAN MANDAL	1,577.00	BARBOSSIGAZ
54	NEFT	3980101001356	ADESH KUMAR	6,535.00	CNRB0003980
55	NEFT	5452500101541901	SARKAR NIPEN	2,429.00	KARB0000545
56	NEFT	598902010005121	ARVIND	367.00	UBIN0550981
57	NEFT	30298100000230	ASHISH DAS	1,594.00	BARBODLFGUR
58	NEFT	50383629451	ABHISHEK	6,834.00	ALLA0213262
59	NEFT	220910100045620	OMPRAKASH	2,796.00	ANDB0002209
60	NEFT	220910100003174	JAIVEER	5,281.00	ANDB0002209
61	NEFT	520101252160069	BISWANATH MAJHI	9,987.00	CORP0003532
62	NEFT	37362988426	PRASENJIT MAITY	9,630.00	SBIN0019113
63	NEFT	37362988426	PRASENJIT MAITY	1,243.00	SBIN0019113
64	NEFT	266810100028979	NISHIKANTA PAIK	2,410.00	ANDB0002668
65	NEFT	35332773780	UDAY SHANKAR DAS	1,808.00	SBIN0003079
66	NEFT	30298100004366	PRAVIN TIGGA	4,515.00	BARBODLFGUR
67	NEFT	59094084520	SANJIT MANNA	4,817.00	ALLA0211208
68	NEFT	35107909630	SWARUP MANNA	4,817.00	SBIN0012344
69	NEFT	50286049877	SAMARESH MANNA	9,332.00	ALLA0211208
70	NEFT	59163519148	AMRIT BHUNIA	7,225.00	ALLA0211209
71	NEFT	30298100004366	PRAVIN TIGGA	2.00	BARBODLFGUR
72	NEFT	59094084520	SANJIT MANNA	2.00	ALLA0211208
73	NEFT	35107909630	SWARUP MANNA	2.00	SBIN0012344
74	NEFT	50286049877	SAMARESH MANNA	903.00	ALLA0211208
75	NEFT	59163519148	AMRIT BHUNIA	303.00	ALLA0211209
76	NEFT	36549962333	DHANANJAY MAITY	9,332.00	SBIN0012344
77	NEFT	37423855205	PRASANTA DAS	6,623.00	SBIN0019113
78	NEFT	30298100004365	SIMON KONGARI	9,332.00	BARBODLFGUR
79	NEFT	494010510003717	VISHRAM TOPNO	9,332.00	BKID0004940
80	NEFT	36549962333	DHANANJAY MAITY	1,204.00	SBIN0012344
81	NEFT	37423855205	PRASANTA DAS	903.00	SBIN0019113

82	NEFT	30298100004365	SIMON KONGARI	602.00	BARB0DLFGUR
83	NEFT	494010510003717	VISHRAM TOPNO	1,204.00	BKID0004940
84	NEFT	51115554111	SHANTI MOY GHOSH	10,625.00	SBIN0016446
85	NEFT	61336723967	USMAN SEKH	9,630.00	SBIN0016446
86	NEFT	51702122001800	GOBINDA MANDAL	621.00	ORBC0105170
87	NEFT	1717101013086	PRAKASH SANTRA	9,630.00	CNRB0001717
88	NEFT	51115554111	SHANTI MOY GHOSH	3,535.00	SBIN0016446
715	NEFT	15262193000208	SHUBHAM	2,383.00	ORBC0101526
716	NEFT	34960100004193	SHANKARAPPA R	7,632.00	BARBOKRPURM
717	NEFT	20230724341	NAGAMMA	6,070.00	SBIN0016234
718	NEFT	20150163837	RAVI KIRAN	6,070.00	SBIN0001808
719	NEFT	10930101036871	SHASHAVALI	11,903.00	PKGB0010930
720	NEFT	04292200091724	RAVIKUMAR R	5,537.00	SYNB0000429
721	NEFT	5012181105	SUBRATA MONDAL	12,216.00	KKBK0000958
722	NEFT	37212397004	SUDHIR	14,016.00	SBIN0041110
723	NEFT	798537081	BHARAT SINGH	2,609.00	IDIB0005032
724	NEFT	6390000100070851	BHANU PRAKASH	484.00	PUNB0639000
1041	NEFT	51828100001704	ANIL KUMAR	10,582.00	BARBONEHARP
1042	NEFT	13600100298332	SUBHASH	11,766.00	FDRLO001360
1043	NEFT	917010031545035	VIJAY KUMAR	11,766.00	UTIB0000131
1044	NEFT	167910100032273	VIMAL KUMAR	7,844.00	ANDB0001679
1045	NEFT	68000847177	PRAHLAD SHARMA	16,594.00	MAHB0000389
1046	NEFT	20154532962	RAJENDER SINGH	20,606.00	SBIN0003219
1047	NEFT	33309905268	AJEET KUMAR	7,701.00	SBIN0001517
1048	NEFT	500302011004646	PRABIR ACHARYA	19,293.00	UBIN0550035
1049	NEFT	1768108000453	SHYAM BABU	2,008.00	CNRB0001768
1050	NEFT	34321716449	SUSHIL MANDAL	7,402.00	SBIN0011554
1051	NEFT	30959182996	VIPIN KUMAR	4,399.00	SBIN0001542
1052	NEFT	1504001700077356	ANIL KUJUR	15,286.00	PUNB0150400
1053	NEFT	68024969619	GOPAL BISHAL	4,899.00	MAHB0000974
1054	NEFT	1504001700077833	MO DANISH RAJA	12,080.00	PUNB0150400
1055	NEFT	1514001700133972	LALAN PRASAD	12,790.00	PUNB0151400
1056	NEFT	0264104000303644	MANOJ KOCH	15,286.00	IBKL0000264
1057	NEFT	1504001700067827	SUSHIL KUMAR	12,847.00	PUNB0150400
1058	NEFT	130410035071	PAVAN RAUT	1,948.00	BKDN0711304
1059	NEFT	37001124193	AVINASH	13,401.00	SBIN0004842
1060	NEFT	130410038162	SATYENDRA RAM	17,892.00	BKDN0711304
1061	NEFT	36879026579	VIJAY SAH	14,399.00	SBIN0004842
1062	NEFT	5672500100586601	SUBHANKAR MAJI	14,399.00	KARB0000567
1063	NEFT	13020100268641	KRISHNA KUMAR RAM	17,172.00	FDRLO001302
1064	NEFT	137710100050756	BABA DEEN	5,388.00	ANDB0001377
1065	NEFT	5672500100987701	VERENDER	12,736.00	KARB0000567
1066	NEFT	38037544798	MANJAY KUMAR	13,234.00	SBIN0004730
1067	NEFT	1514000100971788	ARUN KUMAR	11,266.00	PUNB0486700
1068	NEFT	1504001700079132	LOKESH KUMAR	16,062.00	PUNB0150400
1069	NEFT	054301000125726	AMIT KUMAR	12,247.00	IOBA0000543
1070	NEFT	1504001700079901	GOLDEN TOPNO	9,787.00	PUNB0150400
1071	NEFT	1504001700078063	MUKESH KUMAR	9,297.00	PUNB0150400
1072	NEFT	10598100001812	RAHUL	13,845.00	BARBONEHRUP
1073	NEFT	422110110008088	AVIK BARIK	18,170.00	BKID0004221
1074	NEFT	38199890550	SUDHIR KUMAR	13,845.00	SBIN0004842
1075	NEFT	677802120002408	FIROJ TIRKEY	13,345.00	UBIN0567787
1076	NEFT	677802120002665	SUMIT MINJ	12,736.00	UBIN0567787
1077	NEFT	50420992630	AMIT BAXLA	14,399.00	ALLA0212067
1078	NEFT	56370100004923	SUBRATA BHAKTA	4,408.00	BARBOSANTIP
1079	NEFT	3712451672	ANIL KUMAR SANTOSHI	5,287.00	KKBK0004627
1080	NEFT	45230100006160	BAPPA GHARAMI	7,347.00	BARBOMALVIY
1081	NEFT	78351909983048	PRITAM	4,846.00	PUNB0HGB001
1082	NEFT	0630010320023	NABA KUMAR CHUTIA	17,176.00	UTIBOBGG17
1083	NEFT	78351909983048	PRITAM	13,950.00	PUNB0HGB001
1084	NEFT	914010037344325	KAPIL ROY	10,255.00	UTIB0001720
1085	NEFT	51672122000031	VIMAL KUMAR	10,255.00	ORBC0105167
1086	NEFT	77670109943041	MANDAP KUMARI	9,924.00	PUNB0HGB001
1087	NEFT	6494903787	KAMLESH KUJUR	10,255.00	IDIB0005149
1088	NEFT	4712654292	MD FAJLUR RAHAMAN	9,164.00	KKBK0000261
1089	NEFT	710210110005294	ATUL KUMAR	13,115.00	BKID0007102
1090	NEFT	0200104000190329	RAM SINGH RAWAT	10,354.00	IBKL0000200
1091	NEFT	000701633971	PREM KUMAR	10,699.00	ICIC0000007
1092	NEFT	34441317185	ANIRUDHA DAS	10,699.00	SBIN0007881
1093	NEFT	36600092926	RAJ KUMAR	8,769.00	SBIN0005936
1094	NEFT	37212323008	RATI RAM	8,973.00	SBIN0011600
1095	NEFT	36335641472	GULSHAN	8,486.00	SBIN0000696
1096	NEFT	344602010094825	RAMPRAKASH	3,677.00	UBIN0534463
1097	NEFT	22550100026218	PANKAJ	4,364.50	FDRLO002255
1098	NEFT	072510003508	BASAPPA HANUMAPPA REDDY	541.00	BKDN0450725
1099	NEFT	002011100077434	SHANTARAM LAXMAN CHAVAN	762.00	ABHY00065002
1100	NEFT	001101601761	VISHWANATH RAMCHANDRA KHEDEKAR	762.00	ICIC0000011
1101	NEFT	500010229729	ASHOK PANDURANG BHANDEKAR	613.00	KKBK0000958
1102	NEFT	500010226320	ARUN GOKUL KARGUTKAR	519.00	KKBK0000958
1103	NEFT	500010229695	DILIP SIDDHARTH KHAIRE	566.00	KKBK0000958
1104	NEFT	552010500004	MUNIRAO LAXMAN JAGGAL	707.00	KKBK0000958
1105	NEFT	695010052279	PRADEEP RAMBHAU SHRIRAO	613.00	KKBK0000958
1106	NEFT	630010074482	SANJAY SHIVARAM MAIN	566.00	KKBK0000958

1107	NEFT	123801527768	VISHAL DHARMANAND KHAIRE	566.00	ICIC0001238
1108	NEFT	123801527763	SUDHIR EKNATH GOTHANKAR	566.00	ICIC0001238
1109	NEFT	500010226420	BHASKAR BOLA SALIAN	637.00	KKBK0000958
1110	NEFT	630010074474	PRAKASH JAGANNATH KUMBHAR	566.00	KKBK0000958
1111	NEFT	5512497348	VINOD RAMESH SONAWANE	707.00	KKBK0000638
1112	NEFT	60203378837	MANGESH SIDDHARTH BHALERAO	472.00	MAHB0000050
1113	NEFT	152410110002239	MAHADEO VITHOBA HANDE	731.00	BKID0001524
1114	NEFT	000918210016229	SHAILESH SAKHARAM PANCHAL	684.00	BKID0000009
1115	NEFT	8412582329	OMKAR NANA MOHITE	731.00	KKBK0000638
1116	NEFT	33725508802	UDDESH MADHUKAR NAKTI	731.00	SBIN0015973
1117	NEFT	009011100074537	HOWAL RAM DNYANU	731.00	ABHY0065009
1118	NEFT	041501701228	RATHOD HARISH CHHAGAN	424.00	ICIC0000415
1119	NEFT	623501563433	SUNIL SHANKAR GAWHANE	94.00	ICIC0006235
1120	NEFT	316502011008307	VIDYANAND RAMESH DHURI	700.00	UBIN0531651
1121	NEFT	695010052260	MANGESH CHANDRAKANT CHANDORKAR	700.00	KKBK0000958
1122	NEFT	60256342435	DHANAJI BALAJI MAHADIK	361.00	MAHB0000415
1123	NEFT	003011100067777	VISHWANATH VITTHAL SHEDGE	700.00	ASBL0000003
1124	NEFT	416203100001644	VIVEK VITHOBA GAWADE	452.00	SRCB0000416
1125	NEFT	20069476	KONDUSKAR SAGAR TUKARAM	700.00	IBKL0116AUC
1534	NEFT	405510110004877	GOPAL KANTHAL	9,912.00	BKID0004055
1535	NEFT	32283974904	PINKI DUTTA	8,978.00	SBIN0001798
1536	NEFT	405510510000099	ARUN SHAW	10,999.00	BKID0004055
1537	NEFT	405510110002109	Moloy Bose	492.00	BKID0004071
1538	NEFT	670510110000521	RAMSEVAK CHAUPAL	9,332.00	BKID0006705
1539	NEFT	169001000004753	JAGDISH PRASAD	9,332.00	IOBA0001690
1540	NEFT	76791901020154	KADER ALI	6,031.00	PUNBOHGB001
1541	NEFT	76791901020002	KAMALESH KUMAR	8,730.00	PUNBOHGB001
1542	NEFT	76791901020118	HARINDRA MAHTO	2,107.00	PUNBOHGB001
1543	NEFT	50160011311125	SOHAN	9,031.00	BDBL0001726
1544	NEFT	76791901020507	SHYAM MUKHIYA	1,305.00	PUNBOHGB001
1545	NEFT	30318100039250	MANIKANT MISHRA	9,332.00	BARBOMANESA
1546	NEFT	37588943293	HASEN ALI	3,924.00	SBIN0014077
1547	NEFT	670518210003325	ANIL BANSHAL	9,332.00	BKID0006705
1548	NEFT	50365372631	NEERAJ	402.00	ALLA0213407
1549	NEFT	76791901021603	ATAUR RAHAMAN	6,031.00	PUNBOHGB001
1550	NEFT	50180031557600	AUYAB SARKAR	703.00	BDBL0001076
1551	NEFT	914010008515457	PAVAN JHA	9,332.00	UTIB0000201
1552	NEFT	50100237055952	RAJKUMAR	5,134.00	HDFC0001203
1553	NEFT	30318100044955	JITENDRA	9,332.00	BARBOMANESA
1554	NEFT	76790101011315	HARI RAM	9,332.00	PUNBOHGB001
1555	NEFT	50315882653	PRINCE	8,429.00	ALLA0213407
1556	NEFT	30318100045322	ANISH KUMAR MISHRA	9,332.00	BARBOMANESA
1557	NEFT	50444425971	NEELESH	9,332.00	ALLA0213407
1558	NEFT	7612061900	SHALU DEVI	8,730.00	KKBK0000261
1559	NEFT	37003155108	SATENDRA KUMAR	9,332.00	SBIN0011640
1560	NEFT	30318100045828	DEEPAK	9,332.00	BARBOMANESA
1561	NEFT	6488580015	JAYNAL ABEDIN	5,429.00	IDIB0005208
1562	NEFT	76791901014029	JAGPAL NAGAR	1,204.00	PUNBOHGB001
1563	NEFT	0613273327	PRASANTA GIRI	311.00	KKBK0000287
1564	NEFT	0613273327	PRASANTA GIRI	5,905.00	KKBK0000287
1565	NEFT	311710100022780	JASHIMUDDIN	833.00	ANDB0003117
			TOTAL	9,047,275.50	