

1906

7/14/2019

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ICICI Bank account Statement from 03-07-2019 to 03-07-2019 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	03-JUL-2019			B/F			245408.55	
017705008339	03-Jul-2019	03-07-2019		RTGS- HSBCR22019070307493279- EXPRESS HOUSEKEEPER PV T LTD-IN HSBC 054- 599071-001-HSBC0110002	0.00	7500000.00	7745408.55	RPC- NASIK
017705008339	03-Jul-2019	03-07-2019		CMS/000537257881/ SALARY0307201911	7418329.00	0.00	327079.55	QUTUB PLAZA GURGAON
017705008339	03-Jul-2019	03-07-2019		CMS/000537257880/ EHKMIS03072019	50618.00	0.00	276461.55	QUTUB PLAZA GURGAON
017705008339	03-Jul-2019	03-07-2019		CMS/000537268395/ SALARY0307201922	200797.00	0.00	75664.55	QUTUB PLAZA GURGAON

Closing Balance as on 04-07-2019 02:37:13 is INR.75664.55 includes Uncleared Funds of INR.0.00

SL NO	Payment Mode	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code
1	NEFT	50388370954	SUBHAS SHIT	1,507.00	ALLA0212478
2	NEFT	30298100004324	JAN MONDAL	8,370.00	BARBODLFGUR
3	NEFT	30298100002483	ALEP ALI SEKH	5,580.00	BARBODLFGUR
4	NEFT	30298100004402	SAKHILA ORAON	8,680.00	BARBODLFGUR
5	NEFT	30298100003402	FAJILA OSTAGAR	6,200.00	BARBODLFGUR
6	NEFT	30298100003757	TAMAS SK	8,680.00	BARBODLFGUR
7	NEFT	30298100003627	AKTARUL HOSSAIN	1,950.00	BARBODLFGUR
8	NEFT	30298100004382	ALARUDDIN KHAN	1,260.00	BARBODLFGUR
9	NEFT	35532650364	DALIM SEKH	9,810.00	SBIN0002058
10	NEFT	30298100004310	ASHADULLA SHAIKH	6,200.00	BARBODLFGUR
11	NEFT	4614001700022690	SAHAJAD SEKH	8,990.00	PUNB0461400
12	NEFT	30298100004209	SIRAJ MALLIK	8,370.00	BARBODLFGUR
13	NEFT	30298100003632	ASRAFUL ALAM	4,420.00	BARBODLFGUR
14	NEFT	30068100000726	ANIL	8,680.00	BARBOSUSGUR
15	NEFT	33959362988	ABBAS SEKH	8,680.00	SBIN0004463
16	NEFT	4614001700034394	MISHTAR HOSSAIN	8,370.00	PUNB0461400
17	NEFT	1112313729	ABU BAKKAR	7,290.00	KKBK0004265
112	NEFT	50425600991	MOHIDUL ISLAM	9,982.00	ALLA0212527
113	NEFT	1333155000055464	SYED AHMED C	17,229.00	KVBL0001333
114	NEFT	2673101014924	SHRAVANA KUMAR KN	15,075.00	CNRB0002673
115	NEFT	07652010009529	M CHOWDAPPA	14,055.00	SYNB0000765
116	NEFT	133315500005580	SUMATHI	12,323.00	KVBL0001333
117	NEFT	021302101002556	VIRUPKASHAPPA	11,473.00	CORP0000213
118	NEFT	20116593513	MUNIRAJ M	11,048.00	SBIN0012662
119	NEFT	1519101015176	SRINIVAS MURTHY	15,075.00	CNRB0001519
120	NEFT	029701563694	SHIVANNA M P	12,323.00	ICIC0000297
121	NEFT	20285903304	D CHARAN KUMAR	21,000.00	SBIN0010514
122	NEFT	0437101117938	YASHODHA	12,746.00	CNRB0000437
123	NEFT	181801011005550	MUTHUKRISHNAN S	11,048.00	VJIB0001818
124	NEFT	843510110004652	GEETHAMMA	11,896.00	BKID0008435
125	NEFT	6312085186	DADIGIRI SEENAPPA	11,896.00	KKBK0000430
126	NEFT	5762500100543701	SURYA S R	22,000.00	KARB0000576
127	NEFT	9911868969	KAVITHA K	20,969.00	KKBK0000958
128	NEFT	026901533313	K MAHALINGAPPA	15,728.00	ICIC0000269
129	NEFT	20380436533	GUNDAMMA	12,801.00	SBIN0019222
130	NEFT	919972355821	BIMALENDU DAS	13,971.00	PYTM0123456
131	NEFT	107501528902	PRATAP JADAB	13,971.00	ICIC0001075
132	NEFT	3852101003377	SHASHI	13,971.00	CNRB0003852
133	NEFT	50160005166934	SUMAN NAMA	13,971.00	BDBL0001614
134	NEFT	149101011002381	GUWRAMMA	12,342.00	VJIB0001491
135	NEFT	0768101050815	RENUKA	3,198.00	CNRB0000768
136	NEFT	9911868419	TEJ KANTH	28,885.00	KKBK0000958
137	NEFT	9102500100991001	GAUTAM SAHA	20,969.00	KARB0000910
138	NEFT	148410100064485	MANJUNATH H	15,728.00	ANDB0001484
139	NEFT	843810110004403	JAGAN S V	15,193.00	BKID0008438
140	NEFT	149101011002081	RATISH DAS	13,971.00	VJIB0001491
141	NEFT	916361215982	DIPOK MURA	13,971.00	PYTM0123456
142	NEFT	0812271087	GOVINDA DEBNATH	13,971.00	KKBK0008068
143	NEFT	221910100047840	SK JAKIRHUSSAIN	13,515.00	ANDB0002219
144	NEFT	142101517121	NIRMAL RUDRA PAL	13,056.00	ICIC0001421
145	NEFT	9811884175	VASANTHA	13,971.00	KKBK0000958
146	NEFT	5612031343	RUBI BEGUM LASKAR	13,971.00	KKBK0000958
147	NEFT	5612028589	SHILARA BEGUM	13,971.00	KKBK0000958
148	NEFT	20259920655	P SAI KUMAR	11,148.00	SBIN0011661
149	NEFT	020110100037515	A RADHABAI	9,778.00	ANDB0000201
150	NEFT	835010064612	HARSHAD PARMAR	10,932.00	KKBK0000958
151	NEFT	403516510000042	SOURABH HANSDA	8,000.00	BKID0004035
325	NEFT	017001000041525	MUGILAN KUMAR	9,200.00	IOBA0000170
326	NEFT	165301000007521	GANDHI GONGAN	9,200.00	IOBA0001653
414	NEFT	881027671214	SURENDRAN DURAI	9,200.00	DBSS01N0811
415	NEFT	943597865	MAICHAEL J	9,200.00	IDIB000K122
416	NEFT	6070833390	BHARATHI IYAPPAN	9,200.00	IDIB000K122
417	NEFT	13600100298332	SUBHASH	3,647.00	FDRL0001360
418	NEFT	917010031545035	VIJAY KUMAR	11,753.00	UTIB0000131
419	NEFT	167910100032273	VIMAL KUMAR	11,753.00	ANDB0001679
420	NEFT	039901565840	JITENDRA SINGH	14,228.00	ICIC0000399
421	NEFT	32761247694	GIRESH SINGH BISHT	13,131.00	SBIN0011561
422	NEFT	100059734829	RAMPRASAD SARKAR	10,667.00	INDB0000022
423	NEFT	36567750065	PRADEEP ORAON	10,667.00	SBIN0004458
424	NEFT	017701588273	SARIFUDDIN	10,667.00	ICIC0000177
425	NEFT	13270110010334	TAPAS BOLEL	10,667.00	UCBA0001327
426	NEFT	915010050868007	MUSTAK ALAM	10,667.00	UTIB0002903
427	NEFT	10018118443	TARAK PAL	10,667.00	IDFB0021001
428	NEFT	611010110678	SEEMA SARKAR	7,822.00	KKBK0000958
429	NEFT	10038734570	CHAMPA DUTTA	10,667.00	IDFB0021001
430	NEFT	135401524692	ALINA RAI	1,067.00	ICIC0001354
431	NEFT	27428100000029	MUKESH KUMAR	9,638.00	BARBOSAVLUC
432	NEFT	053301530290	MANDEEP SINGH	14,596.00	ICIC0000533
433	NEFT	053301527154	KAMALA BISHT	16,443.00	ICIC0000533
434	NEFT	053301506815	SANJAY KUMAR	17,164.00	ICIC0000533
435	NEFT	053301527200	LALIT MOHAN GOSWAMI	17,777.00	ICIC0000533
436	NEFT	053301500317	RAMJEET VARMA	18,390.00	ICIC0000533
437	NEFT	053301503387	RAMESHWAR LAL	7,003.00	ICIC0000533
438	NEFT	039901522763	SHANKAR VISHWAS	8,830.00	ICIC0000533
439	NEFT	053301503149	RAM SINGH KOHLI	9,134.00	ICIC0000533
440	NEFT	07812121003357	SATEESH CHANDRA	8,830.00	ORBC0100781
441	NEFT	053301527211	PREM SHANKAR	9,134.00	ICIC0000533

442	NEFT	053301527213	RAJPAL	7,003.00	ICIC0000533
443	NEFT	053301527219	SANJAY RAY	8,525.00	ICIC0000533
444	NEFT	053301527163	ANGAN LAL	8,830.00	ICIC0000533
445	NEFT	053301527161	CHAMAN LAL	9,134.00	ICIC0000533
446	NEFT	053301527164	AMIT KUMAR	8,525.00	ICIC0000533
447	NEFT	053301527162	RAJESH KUMAR	8,830.00	ICIC0000533
448	NEFT	053301527169	AMIT KUMAR	8,830.00	ICIC0000533
449	NEFT	053301527209	SANJEEV KUMAR	9,134.00	ICIC0000533
450	NEFT	199001501362	SOMPAL	8,830.00	ICIC0001990
451	NEFT	31790998324	CHARAN SINGH PAWAR	9,134.00	SBIN0005301
452	NEFT	30928100003412	MAHENDRA PAL	8,830.00	BARBOSIDPAN
453	NEFT	053301529587	DHAN SINGH	9,134.00	ICIC0000533
454	NEFT	053301529581	NAIN SINGH	9,134.00	ICIC0000533
455	NEFT	053301529580	KARAN	7,307.00	ICIC0000533
456	NEFT	053301529511	CHANDRA PAL	8,525.00	ICIC0000533
457	NEFT	917010064417095	CHHATRAPAL	8,830.00	UTIB0000176
458	NEFT	053301504786	SHANTI DEVI	8,525.00	ICIC0000533
459	NEFT	053301527168	MUKESH	8,221.00	ICIC0000533
460	NEFT	179401502621	RUKMAN DEVI	8,221.00	ICIC0001794
461	NEFT	053301527159	LAKSHMI MANDAL	8,830.00	ICIC0000533
462	NEFT	053301527158	MANJU SHARMA	7,916.00	ICIC0000533
463	NEFT	68000847177	PRAHLAD SHARMA	734.00	MAHB0000389
464	NEFT	68000847177	PRAHLAD SHARMA	734.00	MAHB0000389
465	NEFT	68000847177	PRAHLAD SHARMA	29,853.00	MAHB0000389
466	NEFT	0833000101237105	AMIT	10,379.00	PUNB0083300
467	NEFT	34688100008513	MAIKAL	8,085.00	BARBORUDAVA
468	NEFT	33375609806	SUBHASH	7,824.00	SBIN0013429
469	NEFT	06580100004420	OM PRAKASH	8,085.00	BARBORICHHA
470	NEFT	60038074450	JITENDRA	8,085.00	MAHB0001362
471	NEFT	5512132607	SHYAM KISHORE	7,563.00	KKBK0000958
472	NEFT	60038074289	SURESH KUMAR	8,085.00	MAHB0001362
473	NEFT	50420831173	DEEPAK	8,085.00	ALLA0210155
474	NEFT	298910100024681	PREM VEER	8,085.00	ANDB0002989
475	NEFT	26790100004608	MUKESH KUMAR	7,824.00	BARBOBLYSEM
476	NEFT	98458100001284	VASANT KUMAR	5,999.00	BARBOEXTRUD
477	NEFT	98458100001296	URMILA	8,085.00	BARBOEXTRUD
478	NEFT	5512132270	RAJEEV KUMAR	10,379.00	KKBK0000958
479	NEFT	0833000101246501	SIMA	8,085.00	PUNB0083300
480	NEFT	0833000101237008	JAVESH	8,252.00	PUNB0083300
481	NEFT	5512132638	PREM CHAND	8,085.00	KKBK0000958
482	NEFT	5512132669	VIJAY PAL	7,563.00	KKBK0000958
483	NEFT	1409000100130122	CHHOTE	7,824.00	PUNB0140900
484	NEFT	5512132614	MANOJ KUMAR	7,453.00	KKBK0000958
485	NEFT	5512132676	PREMPAL SINGH	8,085.00	KKBK0000958
486	NEFT	0231104000105699	RAJENDRA KUMAR	8,085.00	IBKL0000231
487	NEFT	59150979630	FUL SINGH	8,085.00	ALLA0212477
488	NEFT	20371952061	SANJEEV KUMAR	8,085.00	SBIN0010496
489	NEFT	917010066113836	MAHENDER	8,085.00	UTIB0000176
490	NEFT	023810001846	VIJAY PAL	8,085.00	IPOS0000001
491	NEFT	30928100004786	PRADEEP KUMAR MAISI	3,651.00	BARBOSIDPAN
492	NEFT	2543101006573	NARESH KUMAR	6,781.00	CNRB0002543
493	NEFT	50421427034	SURAJ KUMAR	3,651.00	ALLA0210159
494	NEFT	627501537458	MOAZZAM ALI	12,267.00	ICIC0006275
720	NEFT	31135918416	HOSSAIN MIAN	9,936.00	SBIN0002027
721	NEFT	20041132167	SADANANDA NAYAK	9,936.00	SBIN0002089
722	NEFT	10415889528	ASADUL HOSSIAN	9,936.00	SBIN0001971
723	NEFT	30856732584	JITEN HAZRA	9,936.00	SBIN0003074
724	NEFT	30815065630	SUKHEN KUMAR DAS	9,550.00	SBIN0002116
725	NEFT	32250055693	ANUPAM BANERJEE	9,936.00	SBIN0012391
726	NEFT	32467598126	JALOMOY HAZRA	9,936.00	SBIN0000191
727	NEFT	11895214434	SHIB SANKAR BAGDI	9,936.00	SBIN0004778
728	NEFT	11204017900	RATAN HAZRA	9,936.00	SBIN0002027
729	NEFT	11203999204	RAMNARESH ROY	9,936.00	SBIN0002027
730	NEFT	10598531593	ARNAB NANDI	9,936.00	SBIN0012391
731	NEFT	32695607903	PABAN DAS	9,936.00	SBIN0018611
732	NEFT	31739893970	SONU MAILY	9,936.00	SBIN0000048
733	NEFT	32127356752	PARIMAL SAHA	9,936.00	SBIN0008733
734	NEFT	37277756514	SANCHITA KAHAR	9,936.00	SBIN0000191
735	NEFT	31872784139	BIJOY MAL	9,936.00	SBIN0014060
736	NEFT	32695607426	SADHAN BANERJEE	9,936.00	SBIN0000191
737	NEFT	30684010121	RAJESH HAZRA	9,936.00	SBIN0000191
738	NEFT	11892718999	PRASANTA KUMAR PANDA	9,936.00	SBIN0002088
739	NEFT	11876015000	KAMAL BANERJEE	9,936.00	SBIN0006189
740	NEFT	30134213390	NANDAN NANDI	9,936.00	SBIN0002121
741	NEFT	31825408842	KAJAL KANTI CHAKRABARTI	9,936.00	SBIN0012391
742	NEFT	11204083565	DIPAK KUMAR ROY	9,936.00	SBIN0002027
743	NEFT	32465881083	SUNIL KAHAR	9,936.00	SBIN0000191
744	NEFT	11126250107	SUJOY MONDAL	9,936.00	SBIN0000191
745	NEFT	11282197060	SAROJ MANDAL	9,936.00	SBIN0000165
746	NEFT	31568349614	KAJAL SEN	9,936.00	SBIN0002087
747	NEFT	31065719292	SANATAN DAS	9,936.00	SBIN0004778
			TOTAL	7,418,329.00	