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8/8/2019

<https://mail-attachment.googleusercontent.com/attachment/u/0/?ui=2&ik=6ba1902f4d&attid=0.1&permmsgid=msg-f:164124895382479026...>

ICICI Bank account Statement from 07-08-2019 to 07-08-2019 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	07-AUG-2019			B/F			173536.89	
017705008339	07-Aug-2019	07-08-2019		RTGS-HSBCR22019080707759598-EXPRESS HOUSEKEEPER PV T LTD-IN HSBC 054-599071-001-HSBC0400002	0.00	10000000.00	10173536.89	RPC-NASIK
017705008339	07-Aug-2019	07-08-2019		RTGS-HDFCR52019080790470674-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	1000000.00	11173536.89	RPC-NASIK
017705008339	07-Aug-2019	07-08-2019		CMS/000547769813/EHKMIS07082019	84254.00	0.00	11089282.89	QUTUB PLAZA GURGAON
017705008339	07-Aug-2019	07-08-2019		CMS/000547769814/SALARY0708201911	10976750.00	0.00	112532.89	QUTUB PLAZA GURGAON
017705008339	07-Aug-2019	07-08-2019		CMS/CMS1201499655/CMS1201499655_1/NEFT/FT/RTGS C	0.00	1643.00	114175.89	CASH MANAGEMENT SERVICES

Closing Balance as on 08-08-2019 02:45:43 is INR.114175.89 includes Uncleared Funds of INR.0.00

SL NO	Payment Mode	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 06.08.2019
1	NEFT	51672010003190	SATYAVAN	12,133.00	ORBC0105167
2	NEFT	50320427312	SATYAJAT MONDAL	12,645.00	ALLA0212656
3	NEFT	648702010003871	AJEET TIWARI	843.00	UBIN0564877
4	NEFT	36734434686	NAYAN SHAIKH	10,959.00	SBIN0016020
5	NEFT	30298100003948	NANICHORA DAS	9,273.00	BARBODLFGUR
6	NEFT	33976252976	SANJIB SARKAR	13,000.00	SBIN0004463
7	NEFT	0720040150000183	MAJRUL SEKH	8,969.00	JAKA0GURSEC
8	NEFT	115010100070680	AGASTIN MONDAL	9,290.00	ANDB0001150
9	NEFT	30068100001040	NUJBUL SA	5,877.00	BARBOSUSGUR
10	NEFT	2013532912	SAIDUL HAQUE	8,329.00	KKBK0000205
11	NEFT	30298100003255	SUSANTA DAS	5,766.00	BARBODLFGUR
12	NEFT	30068100000960	JEKI	9,290.00	BARBOSUSGUR
13	NEFT	30298100002717	NAJIR SEKH	8,008.00	BARBODLFGUR
14	NEFT	017291800028681	MANOJ TIRKEY	5,766.00	YESB0000172
15	NEFT	30298100003943	RABIUL SEKH	8,329.00	BARBODLFGUR
16	NEFT	30298100002781	IRAFAN SEKH	9,290.00	BARBODLFGUR
339	NEFT	62464794141	SURENDER	17,319.00	SBIN0040798
340	NEFT	21260100016354	DIPESH KUMAR	16,857.00	BARBOTRDGUR
341	NEFT	520101253308204	Mithlesh	31,000.00	CORP0002140
342	NEFT	520471007193142	Hukum Sigh	23,500.00	CORP0000476
343	NEFT	520101253307992	Chander Pal	26,500.00	CORP0002140
344	NEFT	11796612176	Ranbir Kumar	4,000.00	SBIN0006381
345	NEFT	2694000100013745	Diwakar Pandey	5,000.00	PUNB0269400
346	NEFT	520441024389629	Umashanker	17,500.00	CORP0003305
385	NEFT	181801011005550	MUTHUKRISHNAN S	12,746.00	VJIB0001818
386	NEFT	02121000024416	DARSHAN	9,367.00	PSIB0000212
649	NEFT	791718210002073	ARJUN HEMBROM	7,856.00	BKID0007917
650	NEFT	2955000100055785	GANGA RAM	7,071.00	PUNB0295500
651	NEFT	791718210002066	KISHAN LAL	8,340.00	BKID0007917
652	NEFT	2912000101137337	MADAN LAL	10,132.00	PUNB0291200
653	NEFT	791718210002194	MAHI LAL	7,618.00	BKID0007917
654	NEFT	791718210002756	MANDAL TUDU	1,720.00	BKID0007917
655	NEFT	791718210002140	MAHBUB ALAM	246.00	BKID0007917
656	NEFT	791718210002067	MUNSHI RAM	7,802.00	BKID0007917
657	NEFT	2579000100009186	PRINCE GULARIA	12,561.00	PUNB0257900
658	NEFT	791718210002077	RAM PARKASH	7,533.00	BKID0007917
659	NEFT	791718210002497	RAMCHARAN HANSADA	8,118.00	BKID0007917
660	NEFT	2579000100029720	RAVINDER KUMAR	13,621.00	PUNB0257900
661	NEFT	791718210002209	RUPESH KUMAR	7,618.00	BKID0007917
662	NEFT	2955001700000908	SHYAM LAL	8,118.00	PUNB0295500
663	NEFT	791718210002076	SURENDRA KUMAR TUDU	7,618.00	BKID0007917
664	NEFT	791718210002381	TALLU MURMU	7,127.00	BKID0007917
665	NEFT	791718210002070	ASHOK THAKUR	8,118.00	BKID0007917
666	NEFT	791718210002903	DEVLAL HEMBRAM	7,618.00	BKID0007917
667	NEFT	791718210003873	RAJ KUMAR SOREN	7,618.00	BKID0007917
668	NEFT	791718210003872	VARINDER SORAEN	7,618.00	BKID0007917
669	NEFT	791718210003166	ANUJ SOREN	7,618.00	BKID0007917
670	NEFT	791718210004175	SONARAM BASKEY	7,618.00	BKID0007917
671	NEFT	791718210004187	ASHOK KUMAR MARANDI	5,652.00	BKID0007917
672	NEFT	32914348409	HEM RAJ	16,478.00	SBIN0001542
673	NEFT	2213873402	ARVIND KUMAR	15,341.00	KKBK0005295
674	NEFT	65161945967	DEEPAK BOURA	14,583.00	SBIN0051204
675	NEFT	6281020100008006	RAJESH	15,069.00	UBIN0562815
676	NEFT	13600100298332	SUBHASH	3,922.00	FDRL0001360
677	NEFT	917010031545035	VIJAY KUMAR	11,766.00	UTIB0000131
678	NEFT	167910100032273	VIMAL KUMAR	10,589.00	ANDB0001679
679	NEFT	039901565840	JITENDRA SINGH	14,228.00	JITC0000399
680	NEFT	32761247694	GIRESH SINGH BISHT	13,131.00	SBIN0011561
681	NEFT	100059734829	RAMPRASAD SARKAR	10,667.00	INDB0000022
682	NEFT	36567750065	PRADEEP ORAON	10,667.00	SBIN0004458
683	NEFT	017701588273	SARIFUDDIN	10,667.00	ICIC0000177
684	NEFT	13270110010334	TAPAS BOLEL	10,667.00	UCBA0001327
685	NEFT	915010050868007	MUSTAK ALAM	10,667.00	UTIB0002903
686	NEFT	10018118443	TARAK PAL	10,667.00	IDFB0021001
687	NEFT	611010110678	SEEMA SARKAR	10,667.00	KKBK0000958
688	NEFT	10038734570	CHAMPA DUTTA	10,667.00	IDFB0021001
689	NEFT	053301530290	MANDEEP SINGH	15,135.00	ICIC0000533
690	NEFT	053301527154	KAMALA BISHT	16,443.00	ICIC0000533
691	NEFT	053301506815	SANJAY KUMAR	18,390.00	ICIC0000533
692	NEFT	053301527200	LALIT MOHAN GOSWAMI	18,390.00	ICIC0000533
693	NEFT	053301500317	RAMJEET VARMA	17,797.00	ICIC0000533
694	NEFT	053301503387	RAMESHWAR LAL	8,250.00	ICIC0000533
695	NEFT	039901522763	SHANKAR VISHWAS	8,545.00	ICIC0000533
696	NEFT	053301503149	RAM SINGH KOHLI	9,134.00	ICIC0000533
697	NEFT	07812121003357	SATEESH CHANDRA	9,134.00	ORBC0100781
698	NEFT	053301527211	PREM SHANKAR	8,250.00	ICIC0000533
699	NEFT	053301527213	RAJPAL	8,839.00	ICIC0000533
700	NEFT	053301527219	SANJAY RAY	8,839.00	ICIC0000533
701	NEFT	053301527163	ANGAN LAL	9,134.00	ICIC0000533
702	NEFT	053301527161	CHAMAN LAL	9,134.00	ICIC0000533

703	NEFT	053301527164	AMIT KUMAR	8,250.00	ICIC0000533
704	NEFT	053301527162	RAJESH KUMAR	9,134.00	ICIC0000533
705	NEFT	053301527169	AMIT KUMAR	8,839.00	ICIC0000533
706	NEFT	053301527209	SANJEEV KUMAR	8,250.00	ICIC0000533
707	NEFT	199001501362	SOMPAL	8,839.00	ICIC0001990
708	NEFT	31790998324	CHARAN SINGH PAWAR	9,134.00	SBIN0005301
709	NEFT	30928100003412	MAHENDRA PAL	8,250.00	BARB0SIDPAN
710	NEFT	053301529587	DHAN SINGH	9,134.00	ICIC0000533
711	NEFT	053301529581	NAIN SINGH	9,134.00	ICIC0000533
712	NEFT	053301529580	KARAN	9,134.00	ICIC0000533
713	NEFT	053301529511	CHANDRA PAL	8,839.00	ICIC0000533
714	NEFT	917010064417095	CHHATRAPAL	8,839.00	UTIB0000176
715	NEFT	053301504786	SHANTI DEVI	7,661.00	ICIC0000533
716	NEFT	053301527168	MUKESH	8,839.00	ICIC0000533
717	NEFT	179401502621	RUKMAN DEVI	9,134.00	ICIC0001794
718	NEFT	053301527159	LAKSHMI MANDAL	7,661.00	ICIC0000533
719	NEFT	053301527158	MANJU SHARMA	8,839.00	ICIC0000533
720	NEFT	053301503083	JAGDAMBA	7,955.00	ICIC0000533
721	NEFT	003101009945	DIPANKAR MAZUMDAR	12,218.00	ICIC0000031
722	NEFT	13720110054802	ALI HUSSAIN	11,679.00	UCBA0001372
723	NEFT	584010370580	RAJ KUMAR	15,373.00	KKBK0000958
724	NEFT	181801502840	RATAN SINGH	16,757.00	ICIC0000155
725	NEFT	915010038808205	DIBAKAR KUMAR BISWAS	13,191.00	UTIB0000052
726	NEFT	3612658621	RAJU KUMAR YADAV	4,262.00	KKBK0004253
727	NEFT	917010075178800	SANJAY DUNG DUNG	11,025.00	UTIB0003250
728	NEFT	037801519808	GOPAL KHATRI	11,025.00	ICIC0000378
729	NEFT	113401511004	HARI SARKAR	8,085.00	ICIC0001134
730	NEFT	34747869774	SAMIR RAJWAR	11,025.00	SBIN0003242
731	NEFT	00000036133401529	PRAKASH BHAKAT	7,361.00	SBIN0008861
732	NEFT	30298100000379	SUKANTA ROY	735.00	BARB0DLFGUR
733	NEFT	30962076585	MANGAL MANDAL	1,838.00	SBIN0012416
734	NEFT	1348104000032355	JOLEN TIRU	368.00	IBKL0001348
735	NEFT	611010110787	SANTOSH KUMAR SINGH	18,172.00	KKBK0000958
736	NEFT	007010100286312	RAKESH SINGH	23,006.00	UTIB0000007
737	NEFT	611010110795	KAVINDER SINGH	18,597.00	KKBK0000958
738	NEFT	611010110760	DINESH KUMAR	15,525.00	KKBK0000958
739	NEFT	611010110779	MANAS KUMAR BHAKAT	16,378.00	KKBK0000958
740	NEFT	611010110694	KRISHNA KANTA PAUL	16,378.00	KKBK0000958
741	NEFT	584010370606	KIRAN KUMAR	16,181.00	KKBK0000958
742	NEFT	611010110710	RAJESH SHAIK	11,951.00	KKBK0000958
743	NEFT	51512041005844	ANJAN BASNET	14,158.00	ORBC0105151
744	NEFT	06211700003636	BIKASH KHALHO	11,951.00	DCBL0000062
745	NEFT	611010110752	SUSAMA MONDAL (SARDAR)	11,025.00	KKBK0000958
746	NEFT	36747861272	SAKHI BIBI	11,025.00	SBIN0003242
747	NEFT	584010370599	JAI ROY	7,349.00	KKBK0000958
748	NEFT	611010110593	NUGALU SURIN	2,206.00	KKBK0000958
749	NEFT	611010110686	RAJESH PARIHAR	9,553.00	KKBK0000958
750	NEFT	611010110736	SUKANTO SARKAR	10,658.00	KKBK0000958
751	NEFT	10013938674	BAIRAGI KARTICK	9,553.00	IDFB0021001
752	NEFT	30298100000379	SUKANTA ROY	11,025.00	BARB0DLFGUR
753	NEFT	10011975459	SELESTON TETE	11,025.00	IDFB0040101
754	NEFT	10011977615	PAUL DUNG DUNG	8,451.00	IDFB0040101
755	NEFT	30962076585	MANGAL MANDAL	10,290.00	SBIN0012416
756	NEFT	1348104000032355	JOLEN TIRU	10,290.00	IBKL0001348
757	NEFT	520291039555823	SALEEM KHAN	11,025.00	CORP0002055
758	NEFT	629801531187	AJOY CHOWDHARY	10,658.00	ICIC0006298
759	NEFT	037801519808	GOPAL KHATRI	4,041.00	ICIC0000378
760	NEFT	34747869774	SAMIR RAJWAR	5,145.00	SBIN0003242
761	NEFT	2876000100028226	MAHESH SINGH	10,290.00	PUNB0287600
762	NEFT	916010005461340	RAYMON HAMROM	10,658.00	UTIB0002913
763	NEFT	10011977615	PAUL DUNG DUNG	367.00	IDFB0040101
764	NEFT	30298100000379	SUKANTA ROY	733.00	BARB0DLFGUR
765	NEFT	180201505998	SUNITA RAJENDRA DEOKAR	700.00	ICIC0001802
1443	NEFT	002101603980	DEBASIS RANA	13,672.00	ICIC0000021
1444	NEFT	36128009355	MD. RUBEL ROUSHAN	13,672.00	SBIN0012413
1445	NEFT	37263756837	RASID ALI SEKH	11,446.00	SBIN0011443
1446	NEFT	61238016982	SURAY PRAKASH	13,672.00	SBIN0017413
			TOTAL	10,976,750.00	