



ICICI Bank account Statement from 10-08-2018 to 10-08-2018 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	10-AUG-2018			B/F			138503.57	
017705008339	10-Aug-2018	10-08-2018		NEFT-HSBCN18222733843- EXPRESS HOUSEKEEPER PVT LTD- /ACC/NEFT-054-599071-001- HSBC0110005	0.00	11000000.00	11138503.57	RPC MUMBAI
017705008339	10-Aug-2018	10-08-2018		RTGS-HDFCR52018081089779993- EXPRESSHOUSEKEEPERPRIV ATELIMITED-00440330001242- HDFC0000240	0.00	500000.00	11638503.57	RPC-NASIK
017705008339	10-Aug-2018	10-08-2018		CMS/000446474986/ EHKMIS10082018	56986.00	0.00	11581517.57	QUTUB PLAZA GURGAON
017705008339	10-Aug-2018	10-08-2018		CMS/000446528455/ SALARY1008201811	11521835.00	0.00	59682.57	QUTUB PLAZA GURGAON
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887194706CMS887194706_ 1/NEFT/FT/RTGS CANC	0.00	7077.00	66759.57	CASH MANAGEMENT SERVICES
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887195124CMS887195124_ 1/NEFT/FT/RTGS CANC	0.00	1387.00	68146.57	CASH MANAGEMENT SERVICES
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887195113CMS887195113_ 1/NEFT/FT/RTGS CANC	0.00	8600.00	76746.57	CASH MANAGEMENT SERVICES
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887194956CMS887194956_ 1/NEFT/FT/RTGS CANC	0.00	5290.00	82036.57	CASH MANAGEMENT SERVICES
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887195365CMS887195365_ 1/NEFT/FT/RTGS CANC	0.00	10182.00	92218.57	CASH MANAGEMENT SERVICES
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887194945CMS887194945_ 1/NEFT/FT/RTGS CANC	0.00	2463.00	94681.57	CASH MANAGEMENT SERVICES
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887195973CMS887195973_ 1/NEFT/FT/RTGS CANC	0.00	5847.00	100528.57	CASH MANAGEMENT SERVICES
017705008339	10-Aug-2018	10-08-2018		CMS/CMS887194939CMS887194939_ 1/NEFT/FT/RTGS CANC	0.00	3821.00	104349.57	CASH MANAGEMENT SERVICES

Closing Balance as on 11-08-2018 04:48:01 is INR.104349.57 includes Uncleared Funds of INR.0.00



ICICI Bank account Statement from 10-08-2018 to 10-08-2018 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
000705038574	10-AUG-2018			B/F			98866.98	

Closing Balance as on 11-08-2018 06:43:43 is INR.98866.98 includes Uncleared Funds of INR.0.00

Sr No	Payment Method Name	Bene Account Number	Beneficiary Name	Payment Amount	Bene IFSC Code 10.08.2018
1	NEFT	1311822237	HAFIJUR RAHMAN	1,242.00	KKBK0004257
2	NEFT	1311822237	HAFIJUR RAHMAN	14,000.00	KKBK0004257
3	NEFT	61102412483	VIJENDRA KUMAR BAIRWA	7,770.00	SBIN0031053
4	NEFT	6189179512	RAGHUNATH DAS	1,290.00	IDIB000S209
5	NEFT	3660904945	BIDHAN DAS	555.00	CBIN0283792
6	NEFT	36374713215	TAPAS DAS	277.00	SBIN0003696
7	NEFT	4811880349	BHADRA SHYAMAL	4,300.00	KKBK0000261
8	NEFT	6520655088	JITEN DAS	8,600.00	IDIB000S149
9	NEFT	6189179512	RAGHUNATH DAS	8,000.00	IDIB000S209
10	NEFT	4614001700041543	RANJIT DAS	8,323.00	PUNB0461400
11	NEFT	3660904945	BIDHAN DAS	8,600.00	CBIN0283792
12	NEFT	5412177579	RABIRAM DAS	2,497.00	KKBK0004265
13	NEFT	36374713215	TAPAS DAS	8,600.00	SBIN0003696
14	NEFT	4811880349	BHADRA SHYAMAL	8,600.00	KKBK0000261
15	NEFT	0171104000267472	KALU DAS	2,839.00	IBKL0000171
16	NEFT	36455720809	RAUDAS	6,591.00	SBIN0005106
17	NEFT	137710027000091	GYARSI LAL	2,581.00	ANDB0001377
18	NEFT	5412177555	NEMAI HALDAR	1,387.00	KKBK0004265
19	NEFT	137710027000091	GYARSI LAL	16,000.00	ANDB0001377
20	NEFT	5412177555	NEMAI HALDAR	8,600.00	KKBK0004265
21	NEFT	5412177579	RABIRAM DAS	7,490.00	KKBK0004265
22	NEFT	4614001700036107	SADHAN DAS	7,906.00	PUNB0461400
23	NEFT	5412177562	SHANKAR DAS	7,768.00	KKBK0004265
24	NEFT	111001000064039	DILIP DAS	7,768.00	IOBA0001110
25	NEFT	6520654992	GANESH DAS	277.00	IDIB000S149
26	NEFT	143601000013975	MANIK DAS	1,387.00	IOBA0001436
27	NEFT	6520654992	GANESH DAS	8,600.00	IDIB000S149
28	NEFT	143601000013975	MANIK DAS	8,600.00	IOBA0001436
29	NEFT	0171104000267472	KALU DAS	1,032.00	IBKL0000171
30	NEFT	50312254723	HAZRAT BELLAL	2,901.00	ALLA0210911
31	NEFT	831301011003917	HAGU DAS	3,884.00	VIJB0008313
32	NEFT	642602010004547	BUDHA DEV	4,300.00	UBIN0564265
33	NEFT	609095120	MANDAL DHIREN	1,387.00	IDIB000S209
34	NEFT	35856301200	RAM KRISHNA DAS	832.00	SBIN0008557
35	NEFT	3660905382	MITHUN BISWAS	1,387.00	CBIN0283792
36	NEFT	831301011003917	HAGU DAS	8,600.00	VIJB0008313
37	NEFT	642602010004547	BUDHA DEV	8,600.00	UBIN0564265
38	NEFT	609095120	MANDAL DHIREN	8,600.00	IDIB000S209
39	NEFT	35856301200	RAM KRISHNA DAS	8,600.00	SBIN0008557
40	NEFT	5412177562	SHANKAR DAS	2,219.00	KKBK0004265
41	NEFT	3660905382	MITHUN BISWAS	8,600.00	CBIN0283792
42	NEFT	0171104000267472	KALU DAS	258.00	IBKL0000171
43	NEFT	61041566177	RADHEY SHYAM	10,518.00	SBIN0031795
44	NEFT	61120799771	RAMKESH GURJAR	10,518.00	SBIN0031425
45	NEFT	51104255045	RAMSWARUP	10,518.00	SBIN0031842
46	NEFT	1711220613020615	SHIV CHARAN TAMOLI	10,518.00	AUBL0002206
47	NEFT	20429033394	SATYANAND PANDEY	339.00	SBIN0013057
48	NEFT	65294315783	GOVIND KUMAR	581.00	SBIN0032691
49	NEFT	65294315783	GOVIND KUMAR	16,258.00	SBIN0032691
50	NEFT	1504001700071583	PRATAP	923.00	PUNB0150400
51	NEFT	09801000004365	GAUTAM TAMANG	7,008.00	PSIB0020980
52	NEFT	2602000100637717	TAPAN NANDY	8,170.00	PUNB0260200
53	NEFT	33488791514	DIPAK BHANDARI	7,643.00	SBIN0012972
54	NEFT	41108100006659	VIKASH	4,014.00	BARBOSCOGUR

733	NEFT	33039617946	ASIM DUTTA	20,992.00	SBIN0004688
734	NEFT	3111899013	ANMOL	18,016.00	KKBK0000958
735	NEFT	2911758469	SUSHIL KUMAR	18,984.00	KKBK0000958
736	NEFT	115110044016	GOURAV GULATI	18,372.00	BKDN0711151
737	NEFT	4614001700001507	RAM PAL	18,984.00	PUNB0461400
738	NEFT	2712500101272701	RAJESH	18,984.00	KARB0000271
739	NEFT	55002637165	VIJAY SINGH	18,984.00	SBIN0050380
740	NEFT	5711903350	DINESH KUMAR	19,257.00	KKBK0000958
741	NEFT	20299312339	JAFAR SINGH	14,778.00	SBIN0004842
742	NEFT	1514000101041831	SACHIN	14,778.00	PUNB0151400
743	NEFT	11372151028452	NARESH	14,778.00	ORBC0101137
744	NEFT	90352010076852	CHANDRKESH	12,871.00	SYNB0009035
745	NEFT	6371268076	VEENA RAWAT	14,778.00	IDIB000S097
746	NEFT	50441118918	KAMAL	14,301.00	ALLA0210151
747	NEFT	4165127000167	RANGA SINGH	621.00	CNRB0004165
748	NEFT	50189088636	MUKTIYAR	3,754.00	ALLA0212270
749	NEFT	624010182366	MUKESH	1,930.00	KKBK0000958
750	NEFT	4011984236	SUDARSHAN	348.00	KKBK0000958
751	NEFT	624010181531	RAJU-II	2,579.00	KKBK0000958
752	NEFT	4011984304	NAGESH	175.00	KKBK0000958
753	NEFT	4011984298	AJAY HALDAR	1,754.00	KKBK0000958
754	NEFT	4712080787	CHOTE LAL	877.00	KKBK0000958
755	NEFT	071901534400	SHANKAR HALDAR	632.00	ICIC0000719
756	NEFT	5111887052	AJAY KUMAR	876.00	KKBK0000958
757	NEFT	624010180715	NAVEEN SINGH	3,821.00	PUNB0225800
758	NEFT	4712076551	KULDEEP	2,473.00	KKBK0000958
759	NEFT	35543152650	GAJENDRA KUMAR MISHRA	1,194.00	SBIN0009217
760	NEFT	4712080763	BABLU KUMAR RAY	1,605.00	KKBK0000958
761	NEFT	4011984250	RANJEET RAJORIYA	1,437.00	KKBK0000958
762	NEFT	4712076568	ARVIND	1,679.00	KKBK0000958
763	NEFT	624010180673	BHEEM	2,463.00	SBIN0011502
764	NEFT	4712076575	VIJAY CHAUHAN	2,500.00	KKBK0000958
765	NEFT	5111887069	RAM SOORAJ	1,270.00	KKBK0000958
766	NEFT	5111886949	AJAY CHAUHAN	2,015.00	KKBK0000958
767	NEFT	4712076537	SURESH KUMAR RAI	2,519.00	KKBK0000958
768	NEFT	4011984267	PRAMOD KUMAR	2,068.00	KKBK0000958
769	NEFT	4712080770	DEEPAK KUMAR RAWAT	896.00	KKBK0000958
770	NEFT	50344485957	ABHISHEK KUMAR	1,493.00	ALLA0213002
771	NEFT	88002200086695	AMIT KUMAR	95.00	SYNB0008800
772	NEFT	5111886956	RAM GULAM	5,986.00	KKBK0000958
773	NEFT	911010054384479	PRABHU DAYAL	4,082.00	UTIB0000715
774	NEFT	626010116651	HARISH CHANDRA SINGH	5,290.00	ORBC0101001
775	NEFT	13600100298332	SUBHASH	10,981.00	FDRL0001360
776	NEFT	917010031545035	VIJAY KUMAR	11,766.00	UTIB0000131
777	NEFT	400024892040019	ARVIND KUMAR	11,766.00	DEUT0784PBC
778	NEFT	039901565840	JITENDRA SINGH	12,095.00	ICIC0000399
779	NEFT	32761247694	GIRESH SINGH BISHT	11,217.00	SBIN0011561
780	NEFT	061001542869	SUDIP TIRKEY	6,829.00	ICIC0000610
781	NEFT	916010007761534	JONSAN BAGHWAR	2,190.00	UTIB0000131
782	NEFT	10010393709	RAJESH EKKA	8,989.00	IDFB00040101
783	NEFT	917010058683831	SANTU GAYEN	1,900.00	UTIB0000131
784	NEFT	611010110678	SEEMA SARKAR	8,989.00	KKBK0000958
785	NEFT	34194880738	CHAMPA DUTTA	8,989.00	SBIN0016445
786	NEFT	917010038570373	INDRA DEV ROY	8,989.00	UTIB0002564
787	NEFT	100059734829	RAMPRASAD SARKAR	8,989.00	INDB0000022
788	NEFT	10010490282	IMRAJ SEKH	5,599.00	IDFB00040101
789	NEFT	13270110010334	TAPAS BOLEL	3,860.00	UCBA0001327

1663	NEFT	696110110001996	ANSHU SHARMA	3,110.00	BKID0006961
1664	NEFT	039901555622	AJOY BANGAL	8,946.00	ICIC0000399
1665	NEFT	918010014477138	ASHA KOMAR	8,654.00	UTIB0001869
1666	NEFT	918010014476685	URMILA DEVI	7,487.00	UTIB0001869
1667	NEFT	30662661679	HABIBUR RAHAMAN	8,654.00	SBIN0009454
1668	NEFT	37293507067	PARBOTI MADI	8,362.00	SBIN0009144
1669	NEFT	35409698478	DINESH	8,362.00	SBIN0001332
1670	NEFT	918010014476708	GOMA DEVI	6,903.00	UTIB0001869
1671	NEFT	8412413937	ARVIND	2,526.00	KKBK0000287
1672	NEFT	199601000560	RUBINA YEASMIN	7,487.00	ICIC0001996
1673	NEFT	459602010064147	VIDYA SHANKAR RAI	6,612.00	UBIN0545961
1674	NEFT	6012073995	SAJAD HUSSAIN LONE	17,400.00	KKBK0004265
1675	NEFT	50434045708	ARVIND	10,590.00	ALLA0212656
1676	NEFT	9812217712	NETRAPAL	8,946.00	KKBK0000261
1677	NEFT	19742413000091	MINTU	8,946.00	ORBC0101974
1678	NEFT	2111745276	MOHIT	4,861.00	KKBK0000285
			<b>TOTAL</b>	<b>11,521,835.00</b>	