



Customers are advised to use the drop box for depositing cheques only. If cash is deposited in the cheque drop box, Rs. 300 will be charged per deposit. An amount of Rs. 500 will be charged for a repeat deposit.

April 14

Your Details With Us:

M/S.EXPRESS HOUSE KEEPER PRIVATE LIMITED
UNIT NO 401,4TH FLOOR
GLOBAL FOYAR GOLF COURSE ROAD
GURGAON
HARYANA - INDIA - 122001



Your Base Branch: 9A, PHELPS BUILDING, INNER CIRCLE, CONNAUGHT PLACE, 100001

Summary of Accounts held under Cust Id :530936851 as on 31-05-2014

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	000705038574	1,58,833.00 Cr	110229002	ICIC0000007	Not Registered
TOTAL		1,58,833.00 Cr			

Statement of transactions in Current account number: 000705038574 in INR For the period 01-05-2014 To 31-05-2014

Tran Date	Value Date	Particulars	Location	Chq. No.	Withdrawals	Deposits	Balance(INR)
01-05-2014		Balance Brought Forward	RPC MUMBAI				1,15,363.00 Cr
02-05-2014	02-05-2014	RTGS-VYSAH14122713275-Express Housekeeper Private Limited	RPC MUMBAI			2,00,000.00	3,15,363.00 Cr
02-05-2014	02-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		1,02,677.00		2,12,686.00 Cr
02-05-2014	02-05-2014	Salary Reversal 280414	RPC MUMBAI			2,941.00	2,15,627.00 Cr
02-05-2014	02-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		34,923.00		1,80,704.00 Cr
03-05-2014	03-05-2014	SALARY REVERSAL 280414	RPC MUMBAI		2,941.00		1,77,763.00 Cr
03-05-2014	03-05-2014	RTGS-VYSAH14123715834-Express Housekeeper Private Limited	RPC MUMBAI			16,00,000.00	17,77,763.00 Cr
03-05-2014	03-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		6,18,047.00		11,59,716.00 Cr
03-05-2014	03-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		9,51,780.00		2,07,936.00 Cr
05-05-2014	05-05-2014	RTGS-VYSAH14125720980-Express Housekeeper Private Limited	RPC MUMBAI			21,00,000.00	23,07,936.00 Cr
05-05-2014	05-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		1,58,622.00		21,49,314.00 Cr
05-05-2014	05-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		17,59,816.00		3,89,498.00 Cr
06-05-2014	06-05-2014	RTGS-VYSAH14126712730-Express Housekeeper Private Limited	RPC MUMBAI			38,00,000.00	41,89,498.00 Cr
06-05-2014	06-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		2,40,852.00		39,48,646.00 Cr
06-05-2014	06-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		30,31,220.00		9,17,426.00 Cr
07-05-2014	07-05-2014	RTGS-VYSAH14127711517-Express Housekeeper Private Limited	RPC MUMBAI			1,00,00,000.00	1,09,17,426.00 Cr
07-05-2014	07-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		1,35,230.00		1,07,82,196.00 Cr
07-05-2014	07-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		15,00,279.00		92,81,917.00 Cr
07-05-2014	07-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		24,63,923.00		68,17,994.00 Cr
07-05-2014	07-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		19,23,497.00		48,94,497.00 Cr
07-05-2014	07-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		21,15,912.00		27,78,585.00 Cr
07-05-2014	07-05-2014	PAY DIRECT UPLOAD	RPC MUMBAI		25,81,506.00		1,97,079.00 Cr
08-05-2014	08-05-2014	RTGS-VYSAH14128722040-Express Housekeeper Private Limited	RPC MUMBAI			45,00,000.00	46,97,079.00 Cr

MSE Code is a voluntary Code, Reflecting the bank's positive commitment to its Micro and Small Enterprise (MSE) customers. This Code is not only a charter of Rights of the MSE but also enshrines his obligations vis-a-vis his bank For more details visit - <http://sme.icicibank.com/>

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest Income from us is liable to TDS.

In case of RFC deposit, TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

EXPRESS HOUSE KEEPER PVT LTD					DATE	07.05.2014	
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	REFERENCE NO	CORP ID	NAME OF CUSTOMER
1	9401410002681309	DR	7,159.00	Upload	1852480	44774813058006504	YASHWANT
2	9401410002681317	DR	5,087.00	Upload	1852481	44774813058006504	HARISH
3	9401410002681325	DR	5,609.00	Upload	1852482	44774813058006504	MUNNI
4	9401410002681341	DR	572.00	Upload	1852484	44774813058006504	DIVESH SARKAR
5	9401410002681358	DR	5,604.00	Upload	1852485	44774813058006504	RAJ KARAN
6	9401410002681366	DR	1,739.00	Upload	1852486	44774813058006504	MAHESH DAS
7	9401410002681374	DR	5,609.00	Upload	1852487	44774813058006504	KUSHAL RAY
8	9401410002681390	DR	6,105.00	Upload	1852489	44774813058006504	RAGHUVENDRA
9	9401410002684618	DR	3,529.00	Upload	1852811	44774813058006504	RAMPAT
10	9401410002684717	DR	1,896.00	Upload	1852821	44774813058006504	IKRAMUL
11	9401410002684824	DR	5,611.00	Upload	1852832	44774813058006504	OCHHMAN SEKH
12	9401410002683487	DR	1,633.00	Upload	1852698	44774813058006504	ABUL HUSSAIN
13	9401410002683495	DR	5,609.00	Upload	1852699	44774813058006504	NOOR MOHAMMAD
14	9401410002683503	DR	1,895.00	Upload	1852700	44774813058006504	MOMIRUDDIN
15	9401410002683529	DR	1,473.00	Upload	1852702	44774813058006504	DELOWAR HUSEN
16	9401410002683537	DR	5,600.00	Upload	1852703	44774813058006504	SURESH
17	9401410002683545	DR	5,609.00	Upload	1852704	44774813058006504	MIJANUR RAHMAN
18	9401410002707070	DR	4,387.00	Upload	1855057	44774813058006504	WAHID
19	9401410002707211	DR	5,612.00	Upload	1855071	44774813058006504	DULYA MIYAN
20	9401410002719083	DR	5,606.00	Upload	1907277	44774813058006504	RASIDUL HUCK
21	9401410002719141	DR	5,584.00	Upload	1907283	44774813058006504	PASHARUDDIN
22	9401410002719190	DR	5,611.00	Upload	1907288	44774813058006504	RAJESH RAVI DAS
23	9401410002719208	DR	5,611.00	Upload	1907289	44774813058006504	AYBUDDIN
24	9401410002719232	DR	1,838.00	Upload	1907292	44774813058006504	KAPILUDDIN
25	9401410002719240	DR	1,839.00	Upload	1907293	44774813058006504	EKRAMUL HAQUE
26	9401410002719257	DR	1,897.00	Upload	1907294	44774813058006504	VIKASH RAVI DAS
27	9401410002732813	DR	5,607.00	Upload	1908650	44774813058006504	SOHAN KUMAR
28	9401410002732821	DR	5,605.00	Upload	1908651	44774813058006504	RAMIJUL HAQUE
29	9401410002732847	DR	5,610.00	Upload	1908653	44774813058006504	JAMAUDDIN
30	9401410002732854	DR	5,611.00	Upload	1908654	44774813058006504	SALAM ALI
31	9401410002732862	DR	1,154.00	Upload	1908655	44774813058006504	RAFIKUL
32	9401410002732870	DR	5,610.00	Upload	1908656	44774813058006504	ANOYAR SEKH
33	9401410002732888	DR	5,612.00	Upload	1908657	44774813058006504	FEKU DAS
34	9401410002732896	DR	2,319.00	Upload	1908658	44774813058006504	JAYDUL ISLAM
35	9401410002732904	DR	5,611.00	Upload	1908659	44774813058006504	HAMIDUL MIYAN
36	9401410002732912	DR	1,530.00	Upload	1908660	44774813058006504	MEHTAB
37	9401410002732938	DR	309.00	Upload	1908662	44774813058006504	NUR MOHAMMAD
38	9401410002681713	DR	5,202.00	Upload	1852521	44774813058006504	LAXMAN MANDAL
39	9401410002682588	DR	2,908.00	Upload	1852608	44774813058006504	SURESH
40	9401410002681622	DR	4,962.00	Upload	1852512	44774813058006504	PRABHU
41	9401410002682513	DR	6,003.00	Upload	1852601	44774813058006504	KAMESHWER
42	9401410002682893	DR	5,522.00	Upload	1852639	44774813058006504	MAHENDER DAS

87	9401410002729645	DR	1,115.00	Upload	1908333	44774813058006504	RAMESH
88	9401410002729637	DR	1,107.00	Upload	1908332	44774813058006504	JITENDER
89	9401410002729629	DR	959.00	Upload	1908331	44774813058006504	BEERU
90	9401410002729603	DR	1,107.00	Upload	1908329	44774813058006504	RANJEET
91	9401410002729611	DR	787.00	Upload	1908330	44774813058006504	SAKUL DEV
92	9401410002729595	DR	5,459.00	Upload	1908328	44774813058006504	UPENDER
93	9401410002729652	DR	5,487.00	Upload	1908334	44774813058006504	VINOD
94	9401410002671979	DR	5,060.00	Upload	1779843	44774813058006504	MUKESH
95	9401410002672126	DR	3,169.00	Upload	1779858	44774813058006504	ABDUL LATIF
96	9401410002672100	DR	5,540.00	Upload	1779856	44774813058006504	SURESH
97	9401410002672050	DR	4,626.00	Upload	1779851	44774813058006504	ASIDUL
98	9401410002672092	DR	2,547.00	Upload	1779855	44774813058006504	SHAKUNTLA
99	9401410002672076	DR	4,264.00	Upload	1779853	44774813058006504	JOLIL ALI
100	9401410002671953	DR	4,612.00	Upload	1779841	44774813058006504	ARJUN
101	9401410002672308	DR	4,413.00	Upload	1779876	44774813058006504	MAHESH
102	9401410002672266	DR	3,775.00	Upload	1779872	44774813058006504	VIJAY
103	9401410002709381	DR	4,051.00	Upload	1855288	44774813058006504	SUNIL KUMAR
104	9401410002709423	DR	4,406.00	Upload	1855292	44774813058006504	VINOD
105	9401410002687132	DR	4,630.00	Upload	1853063	44774813058006504	RANJEET
106	9401410002687124	DR	1,383.00	Upload	1853062	44774813058006504	MAKBUL
107	9401410002687116	DR	5,455.00	Upload	1853061	44774813058006504	VASHISANT PANDEY
108	9401410002720073	DR	5,373.00	Upload	1907376	44774813058006504	HAMID ALI
109	9401410002671987	DR	3,670.00	Upload	1779844	44774813058006504	JAMALUDDIN
110	9401410002720065	DR	4,990.00	Upload	1907375	44774813058006504	MUSTAFA HUSAIN
111	9401410002682752	DR	5,589.00	Upload	1852625	44774813058006504	MANTAJUL ALAM
112	9401410002689328	DR	5,536.00	Upload	1853282	44774813058006504	HAJRAT ALI
113	9401410002688981	DR	3,030.00	Upload	1853248	44774813058006504	DINESH KUMAR
114	9401410002729728	DR	5,577.00	Upload	1908341	44774813058006504	SUKHMUDDIN
115	9401410002646542	DR	11,644.00	Upload	1777300	44774813058006504	MOHAN GHIMIRE
116	9401410002729876	DR	9,978.00	Upload	1908356	44774813058006504	NITU KHOBE
117	9401410002646484	DR	11,246.00	Upload	1777294	44774813058006504	GULSHAN
118	9401410002646492	DR	9,026.00	Upload	1777295	44774813058006504	SHIV SHANKER
119	9401410002709134	DR	7,924.00	Upload	1855263	44774813058006504	VINOD KUMAR
120	9401410002681853	DR	4,027.00	Upload	1852535	44774813058006504	KAMALAKANTA PAIRA
121	9401410002646518	DR	10,295.00	Upload	1777297	44774813058006504	SUNIL KUMAR
122	9401410002734785	DR	10,295.00	Upload	1908847	44774813058006504	DIPANKAR MAITY
123	9401410002721717	DR	10,295.00	Upload	1907540	44774813058006504	SALMAN
124	9401410002653993	DR	10,564.00	Upload	1778045	44774813058006504	BALRAJ SHARMA
125	9401410002706973	DR	2,104.00	Upload	1855047	44774813058006504	ABDUL GAFFAR
126	9401410002721568	DR	6,101.00	Upload	1907525	44774813058006504	ADWATYA BHUNIA
127	9401410002718580	DR	4,175.00	Upload	1907227	44774813058006504	RADHA
128	9401410002646146	DR	6,702.00	Upload	1777260	44774813058006504	BABITA
129	9401410002646195	DR	4,887.00	Upload	1777265	44774813058006504	SANGEETA
130	9401410002646252	DR	739.00	Upload	1777271	44774813058006504	SANTOSH

307	9401410002663711	Dr	5,377.00	upload	1779017	44774813058006504	SHAMSHED ALAM
308	9401410002727961	Dr	5,622.00	upload	1908165	44774813058006504	SUJEET PANDEY
309	9401410002730445	Dr	5,377.00	upload	1908413	44774813058006504	SURJEET SINGH
310	9401410002650502	Dr	5,866.00	upload	1777696	44774813058006504	HOSIYAR SINGH RAWAT
311	9401410002650544	Dr	4,887.00	upload	1777700	44774813058006504	DILSHAD
312	9401410002647409	Dr	5,622.00	upload	1777386	44774813058006504	BHUPENDER BIST
313	9401410002647458	Dr	5,133.00	upload	1777391	44774813058006504	GAURAV
314	9401410002682471	Dr	5,866.00	upload	1852597	44774813058006504	SUMAN II
315	9401410002650619	Dr	7,331.00	upload	1777707	44774813058006504	VIJAY KUMAR
316	9401410002704622	Dr	7,331.00	upload	1854812	44774813058006504	SHANKAR LAL
317	9401410002707823	Dr	2,444.00	upload	1855132	44774813058006504	NIZAMUDDIN
318	9401410002730346	Dr	6,354.00	upload	1908403	44774813058006504	KRISHNA PRASAD
319	9401410002722210	Dr	7,331.00	upload	1907590	44774813058006504	TAPAN
320	9401410002738927	Dr	5,377.00	upload	1909261	44774813058006504	AMAR
321	9401410002738885	Dr	7,331.00	upload	1909257	44774813058006504	VIKESH
322	9401410002738901	Dr	2,444.00	upload	1909259	44774813058006504	SUNNY
323	9401410002705330	Dr	8,365.00	upload	1854883	44774813058006504	RAHUL
324	9401410002705314	Dr	6,627.00	upload	1854881	44774813058006504	BIRENDER
325	9401410002734199	Dr	7,100.00	upload	1908788	44774813058006504	SURAJ
326	9401410002722103	Dr	7,100.00	upload	1907579	44774813058006504	AKASH
327	9401410002709142	Dr	7,100.00	upload	1855264	44774813058006504	JENATUSH
328	9401410002734173	Dr	6,865.00	upload	1908786	44774813058006504	PREMBEER
329	9401410002686639	Dr	7,110.00	upload	1853013	44774813058006504	RAJENDER JOSHI
330	9401410002705371	Dr	7,110.00	upload	1854887	44774813058006504	GUDDI
331	9401410002722145	Dr	6,636.00	upload	1907583	44774813058006504	MARTINA
332	9401410002709159	Dr	6,873.00	upload	1855265	44774813058006504	RAHUL
333	9401410002705447	Dr	7,110.00	upload	1854894	44774813058006504	JUWAL
334	9401410002722137	Dr	7,347.00	upload	1907582	44774813058006504	BIKASH
335	9401410002722129	Dr	6,399.00	upload	1907581	44774813058006504	LAKHI
336	9401410002734215	Dr	6,399.00	upload	1908790	44774813058006504	RAJU
337	9401410002734223	Dr	6,873.00	upload	1908791	44774813058006504	SINGRA
338	9401410002705355	Dr	6,873.00	upload	1854885	44774813058006504	ANJLUS I
339	9401410002705405	Dr	6,873.00	upload	1854890	44774813058006504	SAMEL
340	9401410002705421	Dr	6,636.00	upload	1854892	44774813058006504	SUBHASH
341	9401410002734504	Dr	6,873.00	upload	1908819	44774813058006504	MARKASH
342	9401410002705397	Dr	6,873.00	upload	1854889	44774813058006504	RAHUL
343	9401410002728688	Dr	10,551.00	upload	1908237	44774813058006504	SACHIN
		TOTAL	1,923,497.00				