



ICICI Bank account Statement from 08-11-2020 to 09-11-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	08-NOV-2020			B/F			122534.11	
017705008339	09-Nov-2020	09-11-2020		RTGS- HSBCR22020110911133284- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	1250000.00	1372534.11	RPC-NASIK
017705008339	09-Nov-2020	09-11-2020		RTGS- HDFCR52020110956931480- EXPRESSHOUSEKEEPERPRIV ATELIMITED-00440330001242- HDFC0000240	0.00	7500000.00	8872534.11	RPC-NASIK
017705008339	09-Nov-2020	09-11-2020		RTGS- HSBCR22020110911136945- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	4500000.00	13372534.11	RPC-NASIK
017705008339	09-Nov-2020	09-11-2020		CMS/000710497027 /SALARY091120201	11609100.00	0.00	1763434.11	QUTUB PLAZA GURGAON
017705008339	09-Nov-2020	09-11-2020		INF/NEFT/023047333761 /HDFC0000355/VENDOR / MayurTelge	70584.00	0.00	1692850.11	QUTUB PLAZA GURGAON
017705008339	09-Nov-2020	09-11-2020		INF/INFT/19078000003G /VENDOR /Manish	4216.00	0.00	1688634.11	QUTUB PLAZA GURGAON
017705008339	09-Nov-2020	09-11-2020		INF/NEFT/023047334001 /BKID0000089/VENDOR / NagabhushanPar	34650.00	0.00	1653984.11	QUTUB PLAZA GURGAON
017705008339	09-Nov-2020	09-11-2020		INF/NEFT/023047334061 /HDFC0002853/VENDOR / KONNECTThemobi	22500.00	0.00	1631484.11	QUTUB PLAZA GURGAON
017705008339	09-Nov-2020	09-11-2020		CMS/CMS1681005593 /CMS1681005593_1 /NEFT/FT/RTGS C	0.00	316.00	1631800.11	CASH MANAGEMENT SERVICES
017705008339	09-Nov-2020	09-11-2020		CMS/CMS1681005319 /CMS1681005319_1 /NEFT/FT/RTGS C	0.00	3269.00	1635069.11	CASH MANAGEMENT SERVICES
017705008339	09-Nov-2020	09-11-2020		CMS/CMS1681006054 /CMS1681006054_1 /NEFT/FT/RTGS C	0.00	15444.00	1650513.11	CASH MANAGEMENT SERVICES

Closing Balance as on 10-11-2020 04:13:33 is INR.1650513.11 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 09.11.2020
1	NEFT	3366000100122233	AJAY	13,436.00	PUNB0336600
2	NEFT	000510001036807	SONU	9,369.00	UTIB0SJCBO4
3	NEFT	51848100002623	ANIL KUMAR	12,215.00	BARB00KHDEL
4	NEFT	2214659852	NARESH	12,215.00	KKBK0000811
5	NEFT	37714499233	DHARMENDRA	12,215.00	SBIN0014244
6	NEFT	51848100002623	ANIL KUMAR	1,007.00	BARB00KHDEL
7	NEFT	2214659852	NARESH	2,090.00	KKBK0000811
8	NEFT	37714499233	DHARMENDRA	985.00	SBIN0014244
9	NEFT	3791360186	ANIL KUMAR	14,800.00	CBIN0282119
10	NEFT	661401573216	SURJEET SINGH	12,836.00	ICIC0006614
11	NEFT	60346850877	RINKU	11,821.00	MAHB0000974
12	NEFT	50235680383	RINKU	12,215.00	ALLA0210924
13	NEFT	2414423406	KULDEEP	12,215.00	KKBK0000811
14	NEFT	051410110003338	SUKHVEER SINGH	12,215.00	BKID0ARYAGB
15	NEFT	4114006900000377	JAGDISH	12,215.00	PUNB0411400
16	NEFT	0264104000303644	MANOJ KOCH	12,215.00	IBKL0000264
17	NEFT	50235680383	RINKU	197.00	ALLA0210924
18	NEFT	2414423406	KULDEEP	1,872.00	KKBK0000811
19	NEFT	051410110003338	SUKHVEER SINGH	1,970.00	BKID0ARYAGB
20	NEFT	4114006900000377	JAGDISH	394.00	PUNB0411400
21	NEFT	0264104000303644	MANOJ KOCH	394.00	IBKL0000264
22	NEFT	9211 420 553	ANIL TIWARI	19,534.00	KKBK0000172
23	NEFT	114701509035	BANTU	14,800.00	ICIC0001147
24	NEFT	4412891881	VINOD	11,500.00	KKBK0000196
25	NEFT	5862579227	ANIL KUMAR	11,500.00	CITI0000002
26	NEFT	1445101034423	RAJU	10,201.00	CNRB0001445
27	NEFT	38305633153	RAM BAHADUR LAMA	10,201.00	SBIN0004463
28	NEFT	36591916410	MAJIBUL ISLAM	10,201.00	SBIN0004463
29	NEFT	021010100089156	ASIAN NAG	10,201.00	ANDB0000210
30	NEFT	10024749323	RAJ SINGH	10,201.00	IDFB0021001
31	NEFT	50100195502855	PRADEEP SINGH	17,431.00	HDFC0000929
32	NEFT	30290100014961	VIKRAM SINGH	17,431.00	BARB0DLFGUR
33	NEFT	30290100014965	JAGDISH SINGH	17,431.00	BARB0DLFGUR
34	NEFT	3696000100114241	RAMASHRAY KUMAR	15,000.00	PUNB0369600
35	NEFT	90812010081162	UMESH KUMAR	14,800.00	SYNB0009081
36	NEFT	50100341488182	MUKLESH RAHAMAN	14,800.00	HDFC0000929
37	NEFT	520101008915667	JOGENDRA	12,700.00	CORP0001717
38	NEFT	10021002454	RAJESH JOJO	11,000.00	IDFB0021001
39	NEFT	21268100005000	AKTARUL HAISSAN	11,000.00	BARB0TRDGUR
40	NEFT	137710100041907	KOMAL JOJO	10,201.00	ANDB0001377
41	NEFT	915010014804636	BIPIN AIND	10,201.00	UTIB0000015
42	NEFT	670418210001850	SUKRA MUNDA	10,201.00	BKID0006704
43	NEFT	35585109387	PAUL KUJUR	10,201.00	SBIN0004463
44	NEFT	220510100005473	Manish	10,201.00	ANDB00002205
45	NEFT	522202120006981	Subhash CHANDRA	10,201.00	UBIN0552224
46	NEFT	62185251496	Shiv Kumar	10,201.00	SBIN0002300
47	NEFT	3896101002421	BABU	10,201.00	CNRB0003896
48	NEFT	51702413001581	Deloar Miah	10,201.00	ORBC0105170
49	NEFT	51702413001183	Jagadish Barman	10,201.00	ORBC0105170
50	NEFT	524402010020206	Nitin	10,201.00	UBIN0552445
51	NEFT	83880100004323	Deepak	11,000.00	PUNB0HGB001
52	NEFT	2230000100301525	Sonoo	11,000.00	PUNB0223000
53	NEFT	62263962183	Deepak KUMAR	11,000.00	SBIN0021243
54	NEFT	76671900236872	Vivek YADAV	13,000.00	PUNB0HGB001
55	NEFT	090001509569	Sukumar Das	10,880.00	ICIC0000900
56	NEFT	2996131000407	KULDEEP SINGH	18,659.00	CNRB0002996
57	NEFT	1008104000089928	ASHOK KUMAR	18,659.00	IBKL0001008
58	NEFT	09872191001125	BHAGWAT CHANDRA BHATT	18,659.00	ORBC0100987
59	NEFT	661501543166	PINTU PRAMANIK	16,952.00	ICIC0006615
60	NEFT	661501543148	MD.BAPPI ALI MANDAL	16,952.00	ICIC0006615
61	NEFT	91952610003243	PRATEEK	16,952.00	SYNB0009195
62	NEFT	02802413000194	DINESH SILELAN	16,952.00	ORBC0100280
63	NEFT	5612512811	RAJU SINGH	16,952.00	KKBK0004260
526	NEFT	12382011000695	KARN PRATAP SINGH	3,520.00	ORBC0101238
527	NEFT	50100297573648	RANJAN KUMAR	2,076.00	HDFC0009575

528	NEFT	0701010342841	Narayan Das	1,973.00	UTBIOBRA049
529	NEFT	4614001700020115	PAHANI DAS	838.00	PUNB0461400
530	NEFT	61226480076	SANJU	838.00	SBIN0031070
531	NEFT	211501000011117	SHUBHANKAR HAZRA	1,258.00	IOBA0002115
532	NEFT	642602010004004	SRIMANTA HALDER	1,741.00	UBIN0564265
533	NEFT	5912814943	RAFIKUL ISLAM	838.00	KKBK0000198
534	NEFT	33958641736	AMINUL HOSSAIN	838.00	SBIN0017279
535	NEFT	4614001700059092	BANESWAR DAS	1,677.00	PUNB0461400
536	NEFT	50100346002031	SHAHEB RUIDAS	1,258.00	HDFC0000280
537	NEFT	6159257544	RATAN DAS	1,258.00	IDIB0005149
538	NEFT	12382011000695	KARN PRATAP SINGH	22,900.00	ORBC0101238
539	NEFT	50100297573648	RANJAN KUMAR	12,500.00	HDFC0009575
540	NEFT	642602010004004	SRIMANTA HALDER	9,146.00	UBIN0564265
541	NEFT	0701010342841	NARAYAN DAS	12,300.00	UTBIOBRA049
542	NEFT	5912814943	RAFIKUL ISLAM	10,002.00	KKBK0000198
543	NEFT	98040100004190	NETAI BISWAS	10,002.00	BARB05COGUR
544	NEFT	4614001700020115	PAHANI DAS	10,002.00	PUNB0461400
545	NEFT	211501000011117	SHUBHANKAR HAZRA	10,002.00	IOBA0002115
546	NEFT	50100346002031	SHAHEB RUIDAS	9,502.00	HDFC0000280
547	NEFT	61226480076	SANJU	10,002.00	SBIN0031070
548	NEFT	6159257544	RATAN DAS	10,002.00	IDIB0005149
549	NEFT	4614001700059092	BANESWAR DAS	10,002.00	PUNB0461400
550	NEFT	4614001700050550	SANNYASI DAS	9,034.00	PUNB0461400
551	NEFT	33958641736	AMINUL HOSSAIN	10,002.00	SBIN0017279
552	NEFT	36005984301	NURUL HASAN KHAN	13,982.00	SBIN0008712
553	NEFT	37780441125	MALEKUL HOQUE	3,356.00	SBIN0015949
554	NEFT	604001012000292	TARANI MALAKAR	13,982.00	VIJB0006040
555	NEFT	37780441125	MALEKUL HOQUE	3,356.00	SBIN0015949
556	NEFT	492810510004624	KISHOR MINJ	9,257.00	BKID0004928
557	NEFT	602110110005558	SURESH KUMAR	13,225.00	BKID0006021
558	NEFT	710210110003917	JITENDRA	11,461.00	BKID0007102
559	NEFT	602110110010692	TAPAN PATTANAYAK	13,665.00	BKID0006021
560	NEFT	7112416927	DHEERAJ KUMAR	12,783.00	KKBK0000205
561	NEFT	602110110010251	SUNIL JHA	13,665.00	BKID0006021
562	NEFT	602810110006604	NIIMA	11,020.00	BKID0006028
563	NEFT	602110110008671	DILSHAD MOHAMMAD	13,665.00	BKID0006021
564	NEFT	130410038258	MEENU	13,665.00	BKDN0711304
565	NEFT	60198263455	JHUMA	13,665.00	MAHB0000593
566	NEFT	37596306060	REKHA RAWAT	12,783.00	SBIN0004842
567	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	13,665.00	BKID0006021
568	NEFT	602110110006775	ASHOK KUMAR	12,783.00	BKID0006021
569	NEFT	602110110006377	NIRMAL JANA	9,257.00	BKID0006021
570	NEFT	34916493266	ASHOK SINGH	13,665.00	SBIN0000727
571	NEFT	602110110006116	RAJ KUMAR	12,783.00	BKID0006021
572	NEFT	32878421728	SANJEEV	11,461.00	SBIN0004843
573	NEFT	358702010621273	MARKUSH MINZ	882.00	UBIN0535877
574	NEFT	0268101226429	DARSHAN PAL	10,139.00	CNRB0000268
575	NEFT	1051000100315502	PREM LATA	13,665.00	PUNB0105100
576	NEFT	5602500101182101	HIMADRI BERA	13,665.00	KARB0000560
577	NEFT	568702010003974	YASODA RANI	11,461.00	UBIN0556874
578	NEFT	603818210014084	JAMES TIRKI	13,665.00	BKID0006038
579	NEFT	609710110002088	JAVED	13,225.00	BKID0006097
580	NEFT	0268101226792	POOJA	12,783.00	CNRB0000268
581	NEFT	607510110011761	DINESH KUMAR	13,665.00	BKID0006075
582	NEFT	974603943	MANUEL KULLU	13,665.00	IDIB0005002
583	NEFT	520101234647341	SAPNA	13,665.00	CORP0001668
584	NEFT	602110110011975	MEENAKSHI CHAUHAN	14,391.00	BKID0006021
585	NEFT	0789010567565	GHANA KOL	12,518.00	UTBIOAMMC33
586	NEFT	1755001700070106	CHANDAN BASU	1,216.00	PUNB0175500
587	NEFT	51828100003406	DILIP DASS	609.00	BARBONEHARP
588	NEFT	31625730787	RAVINDRA	1,216.00	SBIN0011503
589	NEFT	34093723440	SANDEEP TIGGA	609.00	SBIN0016106
590	NEFT	34419433187	PAWAN	3,565.00	SBIN0016537
591	NEFT	1755001700070106	CHANDAN BASU	9,409.00	PUNB0175500
592	NEFT	51828100003406	DILIP DASS	9,409.00	BARBONEHARP
593	NEFT	7546006900002700	AKASH	9,106.00	PUNB0754600
594	NEFT	31625730787	RAVINDRA	9,409.00	SBIN0011503
595	NEFT	38788827283	TULSI DAS	3,337.00	SBIN0017424

596	NEFT	34093723440	SANDEEP TIGGA	9,409.00	SBIN0016106
597	NEFT	5112397802	MD MAYDULLA ISLAM	1,122.00	KKBK0000216
598	NEFT	5112397802	MD MAYDULLA ISLAM	16,172.00	KKBK0000216
599	NEFT	50170002685219	MOMINUR ISLAM	13,982.00	BDBL0001778
600	NEFT	1814190031	DEBASHISH MONDAL	13,423.00	KKBK0004620
601	NEFT	50180014364734	NAJRUL ISHLAM	13,982.00	BDBL0001119
602	NEFT	053800101015476	NOOR HOSSAIN	14,542.00	CORP0000538
603	NEFT	053802101001000	SAHANUR MIAH	14,542.00	CORP0000538
604	NEFT	37780441125	MALEKUL HOQUE	7,271.00	SBIN0015949
605	NEFT	38549781986	ABDUL SALAM AZAD	13,423.00	SBIN0007000
606	NEFT	39602098233	MALINA BIBI	13,423.00	SBIN0008524
607	NEFT	50100223789148	RAJENDRA	9,197.00	HDFC0003648
608	NEFT	51778100003548	SANI DEVAL	9,679.00	BARB05ECTOG
609	NEFT	0213104000300506	KISHOR MADHUWA	7,970.00	IBKL0000213
610	NEFT	520101250503950	ROOPESH	9,503.00	CORP0003532
611	NEFT	3319252594	ARVIND KUMAR	9,503.00	SBINORRRPUGB
612	NEFT	1014472340	RANJAN TIRAKI	9,196.00	KKBK0000291
613	NEFT	34863695293	UMESH	6,437.00	SBIN0011506
614	NEFT	3746636571	MELABHAI RAVAL	8,976.00	CBIN0280467
615	NEFT	2124670936	JAGDISH BHAI RAVAL	8,803.00	CBIN0280467
616	NEFT	2124670674	MANIBHAI RAVAL	8,286.00	CBIN0280467
617	NEFT	324501502388	VAGHARI RAKESHBHAI GANPATBHAI	12,771.00	ICIC0003245
618	NEFT	033701000052317	RAMANJI D THAKOR	9,147.00	IOBA0000337
619	NEFT	040210034638	GOPALJI THAKOR	9,147.00	BKDN0130402
620	NEFT	107004401341	JAYESHBHAI ISHWARBHAI PARMAR	8,114.00	GSCB0ADC001
621	NEFT	107007014064	BHAVESHBHAI VALJIBHAI PARMAR	9,147.00	GSCB0ADC001
622	NEFT	220310510005112	RAVI GOVINDBHAI SOLANKI	5,608.00	BKID0002203
623	NEFT	31158371781	CHIRAG RAMESHBHAI PARMAR	8,460.00	SBIN0010940
624	NEFT	160210033649	JYOTSNABEN THAKOR	9,147.00	BKDN0131602
625	NEFT	160210033649	JYOTSNABEN THAKOR	336.00	BKDN0131602
626	NEFT	690010033937	BALAJI NAGARGOJE	8,262.00	KKBK0000958
627	NEFT	744602010000644	VIJAY GOBHADE	8,262.00	UBIN0574465
628	NEFT	03650110041734	ISHWAR WAGHMARE	7,495.00	UCBA0000365
629	NEFT	60207331544	PRAVIN SAHADEV GAYKI	5,369.00	MAHB0001348
630	NEFT	174610032268	Rohit Mane	5,752.00	BKDN0511746
631	NEFT	543102010024451	RAHUL RAJESH LANDGE	12,353.00	UBIN0554316
632	NEFT	583802120000245	GANESH APPASAHEB KASTURE	1,163.00	UBIN0558389
633	NEFT	051510110004256	NAGESH SURESH SHINDE	10,006.00	BKID0000515
634	NEFT	10000043664	MANOJ KUMAR KEWAT	18,476.00	IDFB0041201
635	NEFT	1290104000007054	SANJAY CHOUREY	18,476.00	IBKL0001290
636	NEFT	882510510000689	AKSHAY SURWADYE	18,476.00	BKID0008825
637	NEFT	13052041008907	GOLU PRAJAPATI	20,796.00	ORBC0101305
638	NEFT	04041050040409	PRAVEEN NEVASKAR	26,589.00	HDFC0000404
639	NEFT	682302010003744	SACHIN CHAWDA	18,476.00	UBIN0568236
640	NEFT	36082324581	MOHASIN KHAN	18,476.00	SBIN0030027
641	NEFT	10000112926	ANAND LUNIYA	15,252.00	IDFB0041171
642	NEFT	34938089222	POONAM DHULIYA	15,252.00	SBIN0000342
643	NEFT	25660110024621	SHIVAM PATHROR	15,252.00	UCBA0002566
644	NEFT	10000083641	RITESH KUSHWAH	15,252.00	IDFB0041321
645	NEFT	10003294753	RAMCHANDRA	15,252.00	IDFB0041223
646	NEFT	10001642932	JAYRAM LODHI	15,252.00	IDFB0042101
647	NEFT	10049405951	KAMLESH	18,476.00	IDFB0042142
648	NEFT	04710100011955	DINESH CHOUHAN	18,476.00	UCBA0000471
649	NEFT	885910110003950	KUNAL CHOUHAN	18,476.00	BKID0008859
650	NEFT	10047012021	VISHAL GANDHARW	18,476.00	IDFB0043121
651	NEFT	33526378583	SIVLAL KUSWAH	15,252.00	SBIN0013650
652	NEFT	10000030654	OMPRAKASH MALVIYA	18,476.00	IDFB0041102
653	NEFT	20150033783	KAMAL SARSENIYA	18,476.00	SBIN0030115
654	NEFT	20060082869	AJAY LAHARIYA	18,476.00	SBIN0060280
655	NEFT	20282619586	SANJAY	18,476.00	SBIN0030046
656	NEFT	10012747943	NARENDRA YADAV	18,476.00	IDFB0042201
657	NEFT	10053373272	RAVI VERMA	15,252.00	IDFB0041322
658	NEFT	10044956981	GOVIND SINGH	15,252.00	IDFB0041241
659	NEFT	30864215320	PAWAN	18,476.00	SBIN0000317
660	NEFT	10004737808	RAHUL	15,252.00	IDFB0042142
661	NEFT	10000024801	JIVAN KUMAR CHAVRE	15,252.00	IDFB0041105
662	NEFT	10005532753	JITENDRA	15,252.00	IDFB0041323
663	NEFT	10001538862	CHANDRASHEKHAR SHAHU	15,252.00	IDFB0041101

664	NEFT	10000073279	SANTOSH KUMAR	15,252.00	IDFB0041202
665	NEFT	20294527463	MUKESH CHOUDHARY	15,252.00	SBIN0010801
666	NEFT	903910110015504	DHEERAJ LOWANSHI	15,252.00	BKID0009039
667	NEFT	3879000100120036	TEJ SINGH	1,848.00	PUNB0387900
668	NEFT	50100279870471	GIRIRAJ	18,476.00	HDFC0000036
669	NEFT	10048679026	ANKUR RAI	18,476.00	IDFB0043141
			<b>TOTAL</b>	<b>11,609,100.00</b>	



ICICI Bank account Statement from 11-10-2020 to 10-11-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	10-NOV-2020			B/F			1650513.11	
017705008339	10-Nov-2020	10-11-2020		RTGS-HDFCR52020111057198617-EXPRESSHOUSEKEEPERPRIVATE LIMITED-IN HSBC ATELIMITED-00440330001242-HDFC0000240	0.00	11000000.00	12650513.11	RPC-NASIK
017705008339	10-Nov-2020	10-11-2020		RTGS-HSBCR22020111011147505-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	6500000.00	19150513.11	RPC-NASIK
017705008339	10-Nov-2020	10-11-2020		RTGS-HSBCR22020111011148970-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	600000.00	19750513.11	RPC-NASIK
017705008339	10-Nov-2020	10-11-2020		CMS/000711274331/SALARY101120201	17058219.80	0.00	2692293.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		CMS/000711274332/SALARY101120202	607442.00	0.00	2084851.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055799491/SBIN0016106/VENDOR / IPCleaningIndi	12658.00	0.00	2072193.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055799701/SBIN0008089/VENDOR / SKRiajUddin	1500.00	0.00	2070693.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055799841/BKID0004055/VENDOR / DAMBURDHARPANI	3050.00	0.00	2067643.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055800241/BKID0004055/VENDOR / DAMBURDHARPANI	1000.00	0.00	2066643.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055800671/BKID0004055/VENDOR / SUSANTADEY	4300.00	0.00	2062343.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055800481/BKID0004055/VENDOR / SUSANTADEY	5100.00	0.00	2057243.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055800821/BKID0004055/VENDOR / MDSalauddinHus	500.00	0.00	2056743.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055800981/FDRL0001438/VENDOR / BabaiKundu	1500.00	0.00	2055243.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055801161/UTBI0KUBF94/VENDOR / SafiuddinSarka	8000.00	0.00	2047243.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055801531/KVBL0002104/VENDOR / DKENTERPRISES	5245.00	0.00	2041998.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055801731/PUNB0009000/VENDOR / ATGODHRAWALACO	1199.00	0.00	2040799.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055802031/SBIN0005537/VENDOR / SUNITHA	40000.00	0.00	2000799.31	QUTUB PLAZA GURGAON

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055801881 /PUNB0009000/VENDOR / ATGODHRAWALACO	3029.00	0.00	1997770.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055802221 /UTBI0SBMA39/VENDOR / DrMADHABCHANDR	31500.00	0.00	1966270.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055802611 /UTIB0000008/VENDOR / SWARUPKUMARDAS	10000.00	0.00	1956270.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055802741 /UTIB0000366/VENDOR / SurinderSharma	13500.00	0.00	1942770.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055802941 /IBKL0000102/VENDOR / SONYSENERPRIS	15000.00	0.00	1927770.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055803091 /UTIB0002582/VENDOR / AMITKUMAR	9900.00	0.00	1917870.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055803201 /SBIN0016648/VENDOR / ASHAKHEMANI	23265.00	0.00	1894605.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055803361 /CNRB0002849/VENDOR / BHAGYAMMA	5000.00	0.00	1889605.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055803751 /SBIN0010940/VENDOR / JINESHKUMARPRA	6000.00	0.00	1883605.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055810691 /MAHB0001313/VENDOR / ANOYARHUSEN	2400.00	0.00	1881205.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055810991 /TJSB0000012/VENDOR / AtoZOfficeSolu	19000.00	0.00	1862205.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		INF/NEFT/023055810861 /SBIN0010445/VENDOR / PADVENDRASINGH	2400.00	0.00	1859805.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		CMS/000711284464 /WONDER1011	200000.00	0.00	1659805.31	QUTUB PLAZA GURGAON
017705008339	10-Nov-2020	10-11-2020		CMS/CMS1682956472 /CMS1682956472_1 /NEFT/FT/RTGS C	0.00	5021.00	1664826.31	CASH MANAGEMENT SERVICES
017705008339	10-Nov-2020	10-11-2020		CMS/CMS1682955996 /CMS1682955996_1 /NEFT/FT/RTGS C	0.00	8699.00	1673525.31	CASH MANAGEMENT SERVICES
017705008339	10-Nov-2020	10-11-2020		CMS/CMS1682955587 /CMS1682955587_1 /NEFT/FT/RTGS C	0.00	6857.00	1680382.31	CASH MANAGEMENT SERVICES
017705008339	10-Nov-2020	10-11-2020		CMS/CMS1682957043 /CMS1682957043_1 /NEFT/FT/RTGS C	0.00	13789.00	1694171.31	CASH MANAGEMENT SERVICES

Closing Balance as on 11-11-2020 03:40:09 is INR.1694171.31 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.11.2020
1	NEFT	31413408738	RAKESH KUMAR GURJAR	14,000.00	SBIN0012821
2	NEFT	10850110026724	MAHENDRA SINGH GURJAR	5,177.00	UCBA0001085
3	NEFT	33930100012497	AJAY PCHERWAL	5,279.00	BARB0BANDIK
4	NEFT	14630100010806	RAJENDRA	7,542.00	BARB0JAICOM
5	NEFT	312200101003116	SONU	7,542.00	CORP0003122
6	NEFT	18908100002350	SAMAY SINGH	7,039.00	BARB0ADARSH
7	NEFT	1711220613021428	RAHUL BALMIK	7,039.00	AUBL0002206
8	NEFT	42648100000578	ASHA RAM	5,531.00	BARB0ATRUXX
9	NEFT	1811240419483200	GYANU BALMIK	7,793.00	AUBL0002404
10	NEFT	61311012986	SAPNA DEVI	7,793.00	SBIN0031866
11	NEFT	069200000003425	SUNITA CHAWARIYA	7,793.00	NTBL0JAI069
12	NEFT	1711220613021398	AJAY VALMIK	7,793.00	AUBL0002206
13	NEFT	4040581099	SHER SINGH	7,793.00	CBIN0284608
14	NEFT	39778100003471	SANJAY	7,542.00	BARB0SFSMAN
15	NEFT	16390100020134	VIKASH HARIJAN	7,039.00	BARB0KUNDER
16	NEFT	1711220613020875	MONU HARIJAN	5,531.00	AUBL0002206
17	NEFT	31413408738	RAKESH KUMAR GURJAR	2,258.00	SBIN0012821
18	NEFT	10850110026724	MAHENDRA SINGH GURJAR	1,035.00	UCBA0001085
19	NEFT	33930100012497	AJAY PCHERWAL	2,514.00	BARB0BANDIK
20	NEFT	14630100010806	RAJENDRA	1,006.00	BARB0JAICOM
21	NEFT	312200101003116	SONU	2,262.00	CORP0003122
22	NEFT	18908100002350	SAMAY SINGH	1,257.00	BARB0ADARSH
23	NEFT	1711220613021428	RAHUL BALMIK	1,760.00	AUBL0002206
24	NEFT	42648100000578	ASHA RAM	1,006.00	BARB0ATRUXX
25	NEFT	1811240419483200	GYANU BALMIK	5,028.00	AUBL0002404
26	NEFT	61311012986	SAPNA DEVI	1,006.00	SBIN0031866
27	NEFT	069200000003425	SUNITA CHAWARIYA	503.00	NTBL0JAI069
28	NEFT	1711220613021398	AJAY VALMIK	503.00	AUBL0002206
29	NEFT	4040581099	SHER SINGH	2,262.00	CBIN0284608
30	NEFT	39778100003471	SANJAY	251.00	BARB0SFSMAN
31	NEFT	16390100020134	VIKASH HARIJAN	1,006.00	BARB0KUNDER
32	NEFT	1711220613020875	MONU HARIJAN	1,257.00	AUBL0002206
33	NEFT	31343211006411	KAPIL KUMAR	12,004.00	UCBA0003134
34	NEFT	3665001500109455	AKASH	9,399.00	PUNB0366500
35	NEFT	6493001700075473	KARAN KUMAR	7,097.00	PUNB0649300
36	NEFT	6493000100022735	SANDEEP KUMAR	6,308.00	PUNB0649300
37	NEFT	89122250026980	VARSHA	8,148.00	SYNB0008912
38	NEFT	31327880267	MONIKA	8,148.00	SBIN0002329
39	NEFT	182510032553	REENU	7,885.00	BKDN0711825
40	NEFT	520101263785978	SANDEEP KUMAR	7,622.00	CORP0000371
41	NEFT	4603001700038880	RAJESH	8,148.00	PUNB0460300
42	NEFT	4603001700041237	RAJEEV	8,148.00	PUNB0460300
43	NEFT	3653001700000645	CHHOTE	7,885.00	PUNB0460300
44	NEFT	001620000015130	INDRA	7,622.00	ICIC00BULND
45	NEFT	21451958713	RUN SINGH	8,148.00	ALLA0210141
46	NEFT	4603001700052613	RANJESH KUMAR	8,148.00	PUNB0460300
47	NEFT	50428050760	URMILA	8,148.00	ALLA0212555
48	NEFT	50127668789	SANJAY	7,097.00	ALLA0210136
49	NEFT	918010008077487	HARISH JEENWAL	8,148.00	UTIB0001540
50	NEFT	6441001700051072	MAHESH KUMAR	8,148.00	PUNB0644100
51	NEFT	31343211006411	KAPIL KUMAR	1,162.00	UCBA0003134
52	NEFT	3665001500109455	AKASH	303.00	PUNB0366500
53	NEFT	31327880267	MONIKA	263.00	SBIN0002329
54	NEFT	4603001700038880	RAJESH	263.00	PUNB0460300
55	NEFT	4603001700041237	RAJEEV	1,051.00	PUNB0460300
56	NEFT	21451958713	RUN SINGH	263.00	ALLA0210141
57	NEFT	4603001700052613	RANJESH KUMAR	1,051.00	PUNB0460300
58	NEFT	918010008077487	HARISH JEENWAL	526.00	UTIB0001540



608	NEFT	54558100005034	MANGAT RAM	9,196.00	BARB0BILGRA
609	NEFT	38500421098	PRAVESH	9,196.00	SBIN0016277
610	NEFT	20225777787	ANIL KUMAR	9,504.00	SBIN0016277
611	NEFT	5844101001079	RAHUL	8,890.00	CNRB0005844
612	NEFT	4994000100043260	VISHAL	7,665.00	PUNB0499400
613	NEFT	56180100001541	MAANSA RAM	9,504.00	BARB0SECTFA
614	NEFT	50100075430373	VINOD	9,504.00	HDFC0003465
615	NEFT	09492413000242	AWDESH KUMAR	2,829.00	ORBC0100949
616	NEFT	38972718843	JAY PRKASH	9,504.00	SBIN0004457
617	NEFT	77090100556824	ASHOK KUMAR	8,176.00	PUNB0HGB001
618	NEFT	6863632048	RAMPAL	10,138.00	IDIB000S292
619	NEFT	36545225995	GAURAV	9,812.00	SBIN0016277
620	NEFT	0720040150000643	JINNAT SK	824.00	JAKA0GURSEC
621	NEFT	20435258243	FARID MALITHA	411.00	SBIN0002055
622	NEFT	0720040150000643	JINNAT SK	10,000.00	JAKA0GURSEC
623	NEFT	20435258243	FARID MALITHA	2,903.00	SBIN0002055
624	NEFT	155600101004637	HARI KRISHAN	322.00	CORP0001556
625	NEFT	155600101004637	HARI KRISHAN	6,735.00	CORP0001556
626	NEFT	20119048279	SUROJIT SARKAR	8,053.00	FINO0001093
627	NEFT	6205189933	MITHUN DAS	9,922.00	IDIB000S149
628	NEFT	4460001501038901	MOHAN	19,000.00	PUNB0054700
629	NEFT	0264104000348959	MAHENDRI	9,803.00	IBKL0000264
630	NEFT	915010018022188	RABIN JANA	1,935.00	UTIB0001482
631	NEFT	2712500100831201	ANIMESH MONDAL	1,206.00	KARB0000271
632	NEFT	311710100014310	SALIM JAMAL	1,507.00	ANDB0003117
633	NEFT	22360100012063	JAKIR SEKH	603.00	FDRL0002236
634	NEFT	33914659756	RASID SEKH	452.00	SBIN0003153
635	NEFT	22360100010588	LATIFAR MIYA	603.00	FDRL0002236
636	NEFT	35646524307	ERSAD HOSSAIN	603.00	SBIN0015279
637	NEFT	311710100020861	KAJIMUDDIN	904.00	ANDB0003117
638	NEFT	915010018022188	RABIN JANA	14,999.00	UTIB0001482
639	NEFT	2712500100831201	ANIMESH MONDAL	9,042.00	KARB0000271
640	NEFT	35646524307	ERSAD HOSSAIN	8,440.00	SBIN0015279
641	NEFT	22360100012063	JAKIR SEKH	3,919.00	FDRL0002236
642	NEFT	311710100020861	KAJIMUDDIN	8,138.00	ANDB0003117
643	NEFT	33914659756	RASID SEKH	9,344.00	SBIN0003153
644	NEFT	22360100010588	LATIFAR MIYA	9,042.00	FDRL0002236
645	NEFT	311710100014310	SALIM JAMAL	7,235.00	ANDB0003117
646	NEFT	60208271774	NAWAL KISHOR SHUKLA	3,966.00	MAHB0000593
647	NEFT	493702010013111	AMIT KUMAR	13,225.00	UBIN0549371
648	NEFT	02172652000017	SAHANA PARVEEN	9,257.00	ORBC0100217
649	NEFT	,21320100019751	PAPPU KUMAR	7,052.00	BARB0TRDBHA
650	NEFT	35980287555	RAM BHAROS YADAV	3,526.00	SBIN0012574
651	NEFT	602110510000610	RAHUL	7,335.00	BKID0006021
652	NEFT	37751155810	CHANDAN HAZARA	1,017.00	SBIN0008520
653	NEFT	30298100003675	RAFIKUL SEKH	337.00	BARB0DLFGUR
654	NEFT	37751155810	CHANDAN HAZARA	7,790.00	SBIN0008520
655	NEFT	30298100003675	RAFIKUL SEKH	8,132.00	BARB0DLFGUR
656	NEFT	6165427157	PRASANTO DAS	8,132.00	IDIB000S209
657	NEFT	7546001700038319	SONU	306.00	PUNB0754600
658	NEFT	7546001700038319	SONU	9,409.00	PUNB0754600
659	NEFT	1815010095585	AJAY BAIRWA	6,981.00	UTBI0TON596
660	NEFT	2029000100157137	AROON KUMAR	5,766.00	PUNB0202900
661	NEFT	3912300176	ARJUN	7,026.00	KKBK0004597
662	NEFT	39555575399	ASHMA KHATUN	688.00	SBIN0011443
663	NEFT	36323870675	ABDUL JAMSER SEKH	2,239.00	SBIN0000209
664	NEFT	8612173853	FAZAL SEKH	1,033.00	KKBK0004257
665	NEFT	50378387086	SHAMBHU MANDAL	10,224.00	ALLA0211938
666	NEFT	694902010001604	MANOJ KUMAR	8,033.00	UBIN0569496
667	NEFT	520101249266327	BABURAM	11,320.00	CORP0001080
668	NEFT	50499645959	ANUJ MANDAL	6,938.00	ALLA0213434

669	NEFT	50529418437	GHANSHYAM	8,398.00	ALLA0213484
670	NEFT	0038104000482332	DHARMARAJ MANDAL	10,224.00	IBKL0000038
671	NEFT	50524671993	KAPTAN	10,954.00	ALLA0212338
672	NEFT	30933410979	INDRESH JATAV	3,651.00	SBIN0001330
673	NEFT	2247001500002461	AKASH	13,853.00	PUNB0224700
674	NEFT	10030570016	BISHAMBHAR DAS	11,320.00	IDFB0021001
675	NEFT	341901504537	RAGHUVIR	9,859.00	ICIC0003419
676	NEFT	10033289828	PAPPU KUMAR	10,954.00	IDFB0021001
677	NEFT	694902010005494	KABIR MANDAL	1,095.00	UBIN0569496
678	NEFT	6803600208	OMPRAKASH MANDAL	11,320.00	IDIB000S267
679	NEFT	832601011002985	LALA PRANAY	10,589.00	VIJB0008326
680	NEFT	2589001500235015	JAYANTA BISWAS	8,763.00	PUNB0258900
681	NEFT	6515179398	AZAD MANDAL	10,954.00	IDIB000S267
682	NEFT	38942582327	BHIKU MANDAL	7,303.00	SBIN0016019
683	NEFT	017701607561	KRISHAN MANDAL	6,572.00	ICIC0000177
684	NEFT	0890010374507	ANANTA MANDAL	9,859.00	UTBIOFDB714
685	NEFT	0038104000486897	SONU	2,190.00	IBKL0000038
686	NEFT	10030566634	SHUSHEN BISWAS	11,320.00	IDFB0021001
687	NEFT	0471010112646	MAHILAL MANDAL	1,825.00	UTBIOMAM987
688	NEFT	4868000100051928	SACHIN YADAV	17,529.00	PUNB0486800
689	NEFT	1673010072627	KAPIL BARAIK	777.00	UTBIOSMAK45
690	NEFT	4604001700021065	MONU KUMAR	581.00	PUNB0460400
691	NEFT	4604001700021065	MONU KUMAR	6,537.00	PUNB0460400
			<b>TOTAL</b>	<b>17,058,219.80</b>	