



ICICI Bank account Statement from 09-07-2020 to 09-07-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	09-JUL-2020			B/F			300145.99	
017705008339	09-Jul-2020	09-07-2020		RTGS-HSBCR22020070910200818-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	12700000.00	13000145.99	RPC-NASIK
017705008339	09-Jul-2020	09-07-2020		CMS/000663938393/SALARY09072020	12643030.00	0.00	357115.99	QUTUB PLAZA GURGAON
017705008339	09-Jul-2020	09-07-2020		INF/NEFT/022457547331/YESB0000655/VENDOR / NIRMALLAUNDROM	3600.00	0.00	353515.99	QUTUB PLAZA GURGAON
017705008339	09-Jul-2020	09-07-2020		INF/NEFT/022457547431/HDFC0000283/VENDOR / KRISHNAAVTAR	4800.00	0.00	348715.99	QUTUB PLAZA GURGAON
017705008339	09-Jul-2020	09-07-2020		INF/NEFT/022457547531/ALLA0210223/VENDOR / PAPPUKUMAR	300.00	0.00	348415.99	QUTUB PLAZA GURGAON
017705008339	09-Jul-2020	09-07-2020		INF/NEFT/022457547831/SBIN0007679/VENDOR / SUBIRMITRA	15200.00	0.00	333215.99	QUTUB PLAZA GURGAON
017705008339	09-Jul-2020	09-07-2020		INF/NEFT/022457548081/KKBK0004265/IMPREST / RAJENDERGUPTA	1033.00	0.00	332182.99	QUTUB PLAZA GURGAON
017705008339	09-Jul-2020	09-07-2020		CMS/CMS1536523878/CMS1536523878_1/NEFT/FT/RTGS C	0.00	4316.00	336498.99	CASH MANAGEMENT SERVICES

Closing Balance as on 10-07-2020 03:39:03 is INR.336498.99 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 09.07.2020
1	NEFT	0612000103282649	PRADEEP KUMAR	18,000.00	PUNB0061200
258	NEFT	02162121036141	MITHLESH	3,652.00	ORBC0100216
259	NEFT	02162282017400	PUSHPA	3,955.00	ORBC0100216
260	NEFT	03881000067582	PUSHPA	3,346.00	PSIB0000388
261	NEFT	603918210007682	VINOD	9,103.00	BKID0006039
262	NEFT	10019530738	RUPAL DAS	11,850.00	IDFB0021001
298	NEFT	1007961992	BOBBY	17,214.00	CBIN0280305
299	NEFT	20154532962	RAJENDER SINGH	1,325.00	SBIN0003219
300	NEFT	31752924459	PRAN KRISHNA SARKAR	12,820.00	SBIN0012367
301	NEFT	34321716449	SUSHIL MANDAL	10,911.00	SBIN0011554
302	NEFT	130410037603	MONU	9,302.00	BKDN0711304
303	NEFT	130410035071	PAVAN RAUT	8,229.00	BKDN0711304
304	NEFT	50420992630	AMIT BAXLA	7,751.00	ALLA0212067
305	NEFT	12521000008859	KRISHNA PRIYAR	7,514.00	PSIB0021252
306	NEFT	0647001500042915	KUNAL	8,051.00	PUNB0064700
307	NEFT	0390101159841	ABDUL KHAN	7,751.00	CNRB0000390
308	NEFT	4118166000008232	RAJENDRA BABULAL BHAGAT	6,977.00	KVBL0004118
309	NEFT	1504001700077356	ANIL KUJUR	6,441.00	PUNB0150400
310	NEFT	5672500100987701	VERENDER	6,441.00	KARB0000567
311	NEFT	12521000003234	DEEPAK	6,441.00	PSIB0021252
312	NEFT	43620100013275	MUNNA	6,441.00	BARB0013275
313	NEFT	579102010011736	SHIVAM SINGH	6,678.00	UBIN0557919
314	NEFT	25150110036167	DEEPAK	5,903.00	UCBA0002515
315	NEFT	604510110015567	SONU CHOUDHARY	6,140.00	BKID0006045
316	NEFT	165001518453	AFZAL ALI	5,367.00	ICIC0001650
317	NEFT	45230100006160	BAPPA GHARAMI	5,008.00	BARB00MALVIY
318	NEFT	1504000102272060	RAMVEER	4,830.00	PUNB0150400
319	NEFT	50100328720901	MD. AJHAR	4,294.00	HDFC0000467
320	NEFT	60330464039	AYAN BISHAL	4,471.00	MAHB0000974
321	NEFT	13020100268641	KRISHNA KUMAR RAM	3,756.00	FDRL0001302
322	NEFT	1504001700079132	LOKESH KUMAR	1,610.00	PUNB0150400
325	NEFT	324301503874	SAVLIYA KRUNALKUMAR VIRENDRABHAI	11,043.00	ICIC0003243
326	NEFT	3206760569	ASHOK BHERARAM PRAJAPATI	10,670.00	CBIN0282391
1060	NEFT	20319132835	Supriya Mondal	7,898.00	SBIN0008454
			TOTAL	12,643,030.00	



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017705008339	10-JUL-2020			B/F			336498.99	
017705008339	10-Jul-2020	10-07-2020		RTGS-HDFCR52020071087777054-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	7000000.00	7336498.99	RPC-NASIK
017705008339	10-Jul-2020	10-07-2020		CMS/000664674044/SALARY100720201	6994424.20	0.00	342074.79	QUTUB PLAZA GURGAON
017705008339	10-Jul-2020	10-07-2020		INF/NEFT/022462795821/KKBK0004266/VENDOR / RAMCHANDRASHAR	16000.00	0.00	326074.79	QUTUB PLAZA GURGAON
017705008339	10-Jul-2020	10-07-2020		INF/NEFT/022462796061/KVBL0002211/VENDOR / YASHSAFETYSELE	13750.00	0.00	312324.79	QUTUB PLAZA GURGAON
017705008339	10-Jul-2020	10-07-2020		CMS/CMS1538410919/CMS1538410919_1/NEFT/FT/RTGSC	0.00	769.00	313093.79	CASH MANAGEMENT SERVICES
017705008339	10-Jul-2020	10-07-2020		CMS/CMS1538411241/CMS1538411241_1/NEFT/FT/RTGSC	0.00	9069.00	322162.79	CASH MANAGEMENT SERVICES
017705008339	10-Jul-2020	10-07-2020		CMS/CMS1538410901/CMS1538410901_1/NEFT/FT/RTGSC	0.00	927.00	323089.79	CASH MANAGEMENT SERVICES

Closing Balance as on 11-07-2020 04:25:57 is INR.323089.79 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 10.07.2020
1	NEFT	311710100018501	RAFIKUL ALI	8,596.00	ANDB0003117
2	NEFT	266710100026254	SAHADEB DAS	8,596.00	ANDB0002667
304	NEFT	51702413001273	MAHIDUR SARKAR	10,111.00	ORBCO105170
305	NEFT	22540100000479	INDER BATI	4,996.00	FDRL0002254
306	NEFT	30121010000878	LALI BIBI	5,353.00	ANDB0003012
307	NEFT	30138100015807	SUBASH TIRKEY	2,447.00	BARB0001580
308	NEFT	30138100015807	SUBASH TIRKEY	765.00	BARB0001580
402	NEFT	202070375642	BARLU	7,698.00	SBIN0040006
403	NEFT	918652448533	MANDRANMAN	9,034.00	PYTM0123456
438	NEFT	917010014382677	USMAN MIA	6,320.00	UTIB0002903
439	NEFT	8512963493	AJAY SARDAR	5,530.00	KKBK0000198
440	NEFT	40118100007701	PULAK DAS	5,925.00	BARB0007701
441	NEFT	50379319309	JAYALAL	5,530.00	ALLA0212527
450	NEFT	0125030017089	JYOTIRMAY MANTY	9,921.00	KKBK0000175
451	NEFT	0110104000364027	GAGAN KUMAR	4,830.00	IBKL0000110
452	NEFT	520101254628567	VINOD KUMAR	3,756.00	CORP0000538
455	NEFT	098501545473	Santosh Jaiswar	12,345.00	ICCO000985
705	NEFT	011010100289405	JITEN ADHIKARY	4,454.00	UTIB0000011
			TOTAL	6,994,424.20	



ICICI Bank account Statement from 23-07-2020 to 23-07-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	23-JUL-2020			B/F			247824.29	
017705008339	23-Jul-2020	23-07-2020		RTGS-HDFCR52020072389566326-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	900000.00	1147824.29	RPC-NASIK
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513433561/KKKBK0000958/VENDOR / SATISHKUMAR	2000.00	0.00	1145824.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513433741/KKKBK0000958/SALARY / KAPILKUMAR	2789.00	0.00	1143035.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513433881/KKKBK0000958/SALARY / NARESHPAL	2986.00	0.00	1140049.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513434181/UCBA0003074/VENDOR / SushmaDevi	24000.00	0.00	1116049.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513434031/KKKBK0000958/SALARY / SANJAYKUMAR	2164.00	0.00	1113885.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513434301/CNRB0005073/VENDOR / AmitKumar	56400.00	0.00	1057485.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513434421/CNRB0005073/VENDOR / AmitKumar	34000.00	0.00	1023485.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513443161/SBIN0040367/VENDOR / RAY	43045.00	0.00	980440.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		INF/NEFT/022513442761/HDFC0002071/VENDOR / SiddharthImpex	3564.00	0.00	976876.29	QUTUB PLAZA GURGAON
017705008339	23-Jul-2020	23-07-2020		CMS/000668443481/SALARY23072020	440744.00	0.00	536132.29	QUTUB PLAZA GURGAON

Closing Balance as on 24-07-2020 03:36:51 is INR.536132.29 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 23.07.2020
1	NEFT	4213226806	DURJAY	4,739.00	KKBK0000203
2	NEFT	18462413000025	RANA PRATAP DANG	2,304.00	ORBC0101846
3	NEFT	36556813836	SAIDUR RAHMAN	3,478.00	SBIN0014678
4	NEFT	50100359583058	MIYAN SULEMAN	4,450.00	HDFC0001098
5	NEFT	50100359583058	MIYAN SULEMAN	49.00	HDFC0001098
6	NEFT	220910100006506	SUMIT	6,080.00	ANDB0002209
7	NEFT	220910100038888	LALIT	2,654.00	ANDB0002209
8	NEFT	3741078553	PREM SINGH	623.00	CBIN0282844
9	NEFT	220910100023099	LAKHANI	2,342.00	ANDB0002209
10	NEFT	220910100020171	NARESH	1,181.00	ANDB0002209
11	NEFT	38755970092	AMIT KUMAR	5,303.00	SBIN0003146
12	NEFT	38755970092	AMIT KUMAR	8,341.00	SBIN0003146
13	NEFT	26818100018590	PRADEEP	5,524.00	BARB08LYAON
14	NEFT	36436167378	ANIL SINGH	284.00	SBIN0004402
15	NEFT	040910032051	MUKESH KUMAR	208.00	BKDN0710409
16	NEFT	91152600000516	ABHISHEK BISHT	327.00	SYNB0009115
17	NEFT	36436167378	ANIL SINGH	53.00	SBIN0004402
18	NEFT	040910032051	MUKESH KUMAR	201.00	BKDN0710409
19	NEFT	91152600000516	ABHISHEK BISHT	285.00	SYNB0009115
20	NEFT	30138100019315	PREM KUMAR	1,892.00	BARB08DVGUR
21	NEFT	309000520447	ANAND CHHETRI	1,500.00	RATN0000116
22	NEFT	33933121806	KRISHNA POTTA	8,187.00	SBIN0017610
23	NEFT	121310034599	MOHSEENA TAJ	227.00	BKDN0611213
24	NEFT	50100354349730	ARAVIND ARULAPPER B	227.00	HDFC0004075
25	NEFT	918884185989	ASHOK KUMAR SORAHIA	303.00	PYTM0123456
26	NEFT	917337632532	SHYAMASUNDAR V A	1,108.00	PYTM0123456
27	NEFT	8152500100361401	CHAITHRA C	1,039.00	KARB0000815
28	NEFT	215010100062706	S K RAJIM AHMED	692.00	ANDB0002150
29	NEFT	52252043000054	SATYAPAL	705.00	ORBC0105225
30	NEFT	10017580283	SUJIT SARKAR	1,410.00	IDFB0020101
31	NEFT	510502010010676	AMAR SINGH	5,548.00	UBIN0551058
32	NEFT	697902010004439	MUKESH	3,955.00	UBIN0569798
33	NEFT	171801000005256	MEENAKSHI	3,652.00	IOBA0001718
34	NEFT	115110044016	Gourav gulati	18,038.00	BKDN0711151
35	NEFT	2911758469	Sushil kumar	9,839.00	KKBK0000958
36	NEFT	2712500101272701	Rajesh lal	12,709.00	KARB0000271
37	NEFT	038005003708	AMIT KUMAR DEY	6,441.00	DLSC0000038
38	NEFT	917010080040509	RAJIV KUMAR	19,000.00	UTIB0000527
39	NEFT	51848100003258	ROHAN CHAUHAN	19,000.00	BARB08KHDEL
40	NEFT	34077688096	OM TANK	17,531.00	SBIN0014244
41	NEFT	130410038254	HARISH	16,466.00	BKDN0711304
42	NEFT	607510110004789	VIJENDAR KUMAR	16,466.00	BKID0006075
43	NEFT	116201000005719	SHANAJI THAKOR	3,134.00	IOBA0001162
44	NEFT	68013070536	RAMESH TUKARAM THORAWADE	1,205.00	MAHB0001484
45	NEFT	60361247225	PRAMOD GOLAP	6,123.00	MAHB0000563
46	NEFT	1114749342	ADIL MEHENDI	10,615.00	KKBK0000635
47	NEFT	003011100076772	MANISHA NILESH SARWADE	10,615.00	ASBL0000003
48	NEFT	039301547419	SAVITA SANTOSH JAVALE	4,680.00	ICIC0000393
49	NEFT	840482747	ASHVINI ADRAVIDER	3,235.00	IDIB000C012
50	NEFT	043101000016717	RAZIYA ABDUL GAFU	7,753.00	IOBA0000431
51	NEFT	6733924211	POOJA VINAYAK GHARAT	8,473.00	IDIB000W001
52	NEFT	127203100003533	SHAIKH RAHIMA ABDULKALAM	5,040.00	SRCB0000127
53	NEFT	39158591936	HAZRA KHAN	6,670.00	SBIN0001102
54	NEFT	9914391587	AMOL TELI	11,523.00	KKBK0001390
55	NEFT	117011100007073	KARAN BHINGARDEV	5,040.00	ABHY0065072
56	NEFT	520101267064051	KAISAR SHAIKH	8,987.00	CORP0000739
57	NEFT	16990100014793	BHAVESHBHAI KALUBHAI VAJABHAI	9,986.00	BARB08KALMEH
58	NEFT	405510310000148	SANJOY MONDAL	3,958.00	BKID0004055
59	NEFT	405510510000102	ALIK SAHA	6,544.00	BKID0004055
60	NEFT	405510310000118	AMIT DAS	6,871.00	BKID0004055
61	NEFT	405510310000130	MILAN HALDER	7,525.00	BKID0004055
62	NEFT	405510110003949	SANNYASI SARDAR	7,199.00	BKID0004055
63	NEFT	20055928729	SADANANDA MONDAL	6,216.00	SBIN0012380
78	NEFT	09192191033958	DULLICHAND	2,976.00	ORBC0100919
79	NEFT	39446228238	KARAN	4,482.00	SBIN0013484
			TOTAL	440,744.00	