



ICICI Bank account Statement from 09-01-2021 to 11-01-2021 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	09-JAN-2021			B/F			1433179.74	
017705008339	11-Jan-2021	11-01-2021		CMS/CMS1761452929 /CMS1761452929_1 /NEFT/FT/RTGS C	0.00	10385.00	1443564.74	CASH MANAGEMENT SERVICES
017705008339	11-Jan-2021	11-01-2021		CMS/CMS1761370846 /CMS1761370846_1 /NEFT/FT/RTGS C	0.00	23157.00	1466721.74	CASH MANAGEMENT SERVICES
017705008339	11-Jan-2021	11-01-2021		ACH/KMBLDRAOPERATIONS /RC022-43814781- PC021-2366498	1238326.00	0.00	228395.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		RTGS- HDFCR52021011168654877- EXPRESSHOUSEKEEPERPRIV ATELIMITED-00440330001242- HDFC0000240	0.00	5000000.00	5228395.74	RPC-NASIK
017705008339	11-Jan-2021	11-01-2021		RTGS- HSBCR2202101111646954- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	4700000.00	9928395.74	RPC-NASIK
017705008339	11-Jan-2021	11-01-2021		CMS/000739592972 /SALARY110120211	9112110.00	0.00	816285.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		CMS/000739592976 /SALARY110120212	309970.00	0.00	506315.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399245221 /ALLA0210223/VENDOR / PappuKumar	30000.00	0.00	476315.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399245361 /KKBK0006578/VENDOR / SubhasisPradha	689.00	0.00	475626.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399245521 /BKID0004055/VENDOR / SINTUPRADHAN	606.00	0.00	475020.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399245991 /SBIN0005537/VENDOR / SUNITHA	40000.00	0.00	435020.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399245821 /CBIN0281933/VENDOR / MANABENDRASAMA	300.00	0.00	434720.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399246131 /UTBI0SBMA39/VENDOR / DrMADHABCHANDR	32375.00	0.00	402345.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399246621 /SBIN0016648/VENDOR / ASHAKHEMANI	23911.00	0.00	378434.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399246481 /UTIB0000008/VENDOR / SWARUPKUMARDAS	10000.00	0.00	368434.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399246961 /CNRB0002849/VENDOR / BHAGYAMMA	5000.00	0.00	363434.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399247081 /SBIN0010940/VENDOR / JINESHKUMARPRA	6000.00	0.00	357434.74	QUTUB PLAZA GURGAON

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	11-Jan-2021	11-01-2021		INF/INFT/44027000012G /ADVANCE /NARESHRATHOD	50000.00	0.00	307434.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399247561 /HDFC0000355/VENDOR / MAYURTELGE	6890.00	0.00	300544.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399247751 /SBIN0010368/VENDOR / BBWBRUSHESPRIV	2832.00	0.00	297712.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399248191 /TGMB0000019/VENDOR / SRIVARIASSOCIA	6192.00	0.00	291520.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399248421 /SBIN0007188/VENDOR / PRIMETECHENTER	9380.00	0.00	282140.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399248311 /SBIN0050116/VENDOR / SAHIBDITTAMALS	3978.00	0.00	278162.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399248611 /SBIN0007188/VENDOR / MAXCLEANENTERP	5058.00	0.00	273104.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399249051 /IBKL0000264/VENDOR / WONDERWATERSOL	5487.00	0.00	267617.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399248731 /BARB0VJWCRO/VENDOR / RiaDiagnostics	27500.00	0.00	240117.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		INF/NEFT/023399249161 /KKBK0000958/VENDOR / MADANMOHAN	1000.00	0.00	239117.74	QUTUB PLAZA GURGAON
017705008339	11-Jan-2021	11-01-2021		CMS/CMS1764969674 /CMS1764969674_1 /NEFT/FT/RTGS C	0.00	1712.00	240829.74	CASH MANAGEMENT SERVICES
017705008339	11-Jan-2021	11-01-2021		CMS/CMS1764969760 /CMS1764969760_1 /NEFT/FT/RTGS C	0.00	9109.00	249938.74	CASH MANAGEMENT SERVICES

Closing Balance as on 12-01-2021 06:21:43 is INR.249938.74 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.01.2021
1	NEFT	50100133896375	VIKASH PANDEY	28,805.00	HDFC0001087
2	NEFT	0612000103282649	PRADEEP KUMAR	16,839.00	PUNB0061200
3	NEFT	342302010029609	SHIV PRASAD MISHRA	15,952.00	UBIN0534234
4	NEFT	9611842412	SHAIRAJ PARASHAR	15,952.00	KKBK0000205
5	NEFT	5912313040	AMIT KUMAR	15,952.00	KKBK0000204
6	NEFT	30150100018698	SHIV KARAN KR	14,651.00	BARB0HAIDER
7	NEFT	0602001300056926	SUMIT KUMAR	15,661.00	PUNB0060200
8	NEFT	1530000100329222	DINESH KUMAR	14,224.00	PUNB0153000
9	NEFT	50432606949	RAM PRAVESH	14,224.00	ALLA0212742
10	NEFT	59103843335	PREM CHANDRA MAURYA	13,765.00	ALLA0210762
11	NEFT	19920100013654	ARUN KUMAR	14,224.00	BARB0BHICKA
12	NEFT	712310110003781	SHIV KUMAR	15,451.00	BKID0007123
13	NEFT	712310110003781	SHIV KUMAR	2,492.00	BKID0007123
14	NEFT	402101502018	SHAMBHU DALAI	3,582.00	ICIC0004021
15	NEFT	5212478494	JAI PRAKASH KUMAR	4,507.00	KKBK0000201
16	NEFT	02122191010076	MANASH DALAI	3,178.00	ORBC0100212
17	NEFT	608501011000243	RAMESH MISHRA	3,662.00	VJIB0006085
18	NEFT	919010021322752	SACHIN SUBHASH KAMBLE	10,808.00	UTIB0000395
19	NEFT	20081885135	SANJAY THAKUR	8,149.00	FINO0001001
20	NEFT	19170100038348	JAGDISH	7,886.00	FDRL0001917
21	NEFT	20117356768	VINOD THAKUR	7,623.00	FINO0001001
22	NEFT	25628100002134	SUNIL KUMAR SHARMA	8,149.00	BARB0SSIGAZ
23	NEFT	5452500101541901	SARKAR NIPEN	8,149.00	KARB0000545
24	NEFT	693002120000457	HAREERAM	6,309.00	UBIN0569305
25	NEFT	33089655632	SURAJ JHA	4,695.00	SBIN0011600
26	NEFT	20081885135	SANJAY THAKUR	1,803.00	FINO0001001
27	NEFT	19170100038348	JAGDISH	1,277.00	FDRL0001917
28	NEFT	20117356768	VINOD THAKUR	226.00	FINO0001001
29	NEFT	25628100002134	SUNIL KUMAR SHARMA	1,014.00	BARB0SSIGAZ
30	NEFT	5452500101541901	SARKAR NIPEN	751.00	KARB0000545
31	NEFT	693002120000457	HAREERAM	226.00	UBIN0569305
32	NEFT	600110310000925	VIPIN KUMAR	15,451.00	BKID0006001
33	NEFT	600110310000925	VIPIN KUMAR	3,240.00	BKID0006001
34	NEFT	91882010018066	RAJEEV KUMAR	13,282.00	SYNB0009188
35	NEFT	91882010018066	RAJEEV KUMAR	428.00	SYNB0009188
36	NEFT	44370100022742	BASUDEB MALO	3,984.00	BARB0SECGUR
37	NEFT	44370100022742	BASUDEB MALO	5,210.00	BARB0SECGUR
38	NEFT	44370100022742	BASUDEB MALO	613.00	BARB0SECGUR
39	NEFT	44370100022742	BASUDEB MALO	153.00	BARB0SECGUR
40	NEFT	44370100022742	BASUDEB MALO	153.00	BARB0SECGUR
41	NEFT	4614001700040915	MITHUNM JHA	12,912.00	PUNB0461400
42	NEFT	2914231327	SANTU DAS	11,360.00	KKBK0000811
43	NEFT	0213140616	SAMAR DAS	9,807.00	KKBK0004265
44	NEFT	4614001700055777	ASIT DAS	8,858.00	PUNB0461400
45	NEFT	10023960743	DURJADHAN DAS	9,807.00	IDFB0020101
46	NEFT	34534755555	PRADIP MANDAL	9,491.00	SBIN0004463
47	NEFT	4614001700056192	SWAPAN DAS	6,960.00	PUNB0461400
48	NEFT	598902010005121	ARVIND KUMAR PASWAN	8,858.00	UBIN0550981
49	NEFT	33718100003316	VINEET KUMAR	9,174.00	BARB0SOHNAR
50	NEFT	10023960380	CHABI DAS	9,807.00	IDFB0020101
51	NEFT	30290100010126	ARATI HAZRA	9,807.00	BARB0DLFGUR
52	NEFT	50100103897801	LALITA BARMAN	9,807.00	HDFC0003666
53	NEFT	52322121009582	BHUBAN DAS	9,491.00	ORBC0105232
54	NEFT	615734014	SARTHAK DAS	9,491.00	IDIB000S149
55	NEFT	4614001700045831	FULKALI DAS	9,491.00	PUNB0461400
56	NEFT	119300101001915	RAVINDER TIWARI	1,265.00	CORP0001193
57	NEFT	12382191021053	SUKHEN DAS	3,164.00	ORBC0101238
58	NEFT	6247779795	SADHAN DAS	9,807.00	IDIB000S149

608	NEFT	818621419	MANAVALAN D	15,000.00	IDIB000N033
609	NEFT	182501500478	DIBEYENDU DAS	17,892.00	ICIC0001825
610	NEFT	20121291590	SUBHASH SARKAR	8,007.00	FINO0001001
611	NEFT	59131118553	RAMU	9,429.00	ALLA0210830
612	NEFT	2111929928	GOPAL HALDAR	2,970.00	KKBK0000154
613	NEFT	2589001700104153	BAGIRATH PRAMANIK	2,546.00	PUNB0258900
614	NEFT	554902010011766	JIKREN KUJOOR	1,979.00	UBIN0555495
615	NEFT	226301000002619	SANTOSH KUMAR HALDAR	1,698.00	IOBA0002263
616	NEFT	2111929928	GOPAL HALDAR	6,790.00	KKBK0000154
617	NEFT	2589001700104153	BAGIRATH PRAMANIK	5,941.00	PUNB0258900
618	NEFT	554902010011766	JIKREN KUJOOR	4,527.00	UBIN0555495
619	NEFT	226301000002619	SANTOSH KUMAR HALDAR	3,960.00	IOBA0002263
620	NEFT	919010043145144	SUJOY BISWAS	1,840.00	UTIB0000586
621	NEFT	47818100003856	SUNILL MANDAL	284.00	BARB0MORNAX
622	NEFT	0814368310	KIRAN ROY	284.00	KKBK0000181
623	NEFT	5012205832	ANITA DEVI	1,273.00	KKBK0000958
624	NEFT	04841000710808	MAYA SHARMA	3,819.00	PSIB0000484
625	NEFT	919010043145144	SUJOY BISWAS	4,243.00	UTIB0000586
626	NEFT	47818100003856	SUNILL MANDAL	565.00	BARB0MORNAX
627	NEFT	0814368310	KIRAN ROY	565.00	KKBK0000181
628	NEFT	5012205832	ANITA DEVI	2,829.00	KKBK0000958
629	NEFT	04841000710808	MAYA SHARMA	8,770.00	PSIB0000484
630	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	5,951.00	BKID0006021
631	NEFT	602110110006775	ASHOK KUMAR	2,039.00	BKID0006021
632	NEFT	607510110011761	DINESH KUMAR	3,472.00	BKID0006075
633	NEFT	34916493266	ASHOK SINGH	718.00	SBIN0000727
634	NEFT	32878421728	SANJEEV	3,031.00	SBIN0004843
635	NEFT	0268101226429	DARSHAN PAL	2,699.00	CNRB0000268
636	NEFT	1051000100315502	PREM LATA	1,212.00	PUNB0105100
637	NEFT	5602500101182101	HIMADRI BERA	2,094.00	KARB0000560
638	NEFT	603818210014084	JAMES TIRKI	3,581.00	BKID0006038
639	NEFT	90072250013827	NEELAM DEVI	4,023.00	SYNB0009007
640	NEFT	412102120001709	MAX ROY	166.00	UBIN0541214
641	NEFT	2612500102794801	SUNIL	3,195.00	KARB0000261
642	NEFT	35980287555	RAM BHAROS YADAV	6,887.00	SBIN0012574
643	NEFT	602110510000610	RAHUL	1,103.00	BKID0006021
644	NEFT	974603943	MANUEL KULLU	882.00	IDIB000S002
645	NEFT	520101234647341	SAPNA	6,281.00	CORP0001668
646	NEFT	50367379883	OMBIR	441.00	ALLA0210289
647	NEFT	602110110007291	SWAPAN KUMAR PATTANAYAK	13,665.00	BKID0006021
648	NEFT	602110110006775	ASHOK KUMAR	4,408.00	BKID0006021
649	NEFT	607510110011761	DINESH KUMAR	13,665.00	BKID0006075
650	NEFT	34916493266	ASHOK SINGH	4,848.00	SBIN0000727
651	NEFT	32878421728	SANJEEV	12,783.00	SBIN0004843
652	NEFT	0268101226429	DARSHAN PAL	9,699.00	CNRB0000268
653	NEFT	1051000100315502	PREM LATA	11,020.00	PUNB0105100
654	NEFT	5602500101182101	HIMADRI BERA	12,783.00	KARB0000560
655	NEFT	568702010003974	YASODA RANI	8,100.00	UBIN0556874
656	NEFT	603818210014084	JAMES TIRKI	13,225.00	BKID0006038
657	NEFT	609710110002088	JAVED	3,526.00	BKID0006097
658	NEFT	6579001700049529	SUSHIL KUMAR	5,290.00	PUNB0657900
659	NEFT	90072250013827	NEELAM DEVI	13,665.00	SYNB0009007
660	NEFT	412102120001709	MAX ROY	13,665.00	UBIN0541214
661	NEFT	2612500102794801	SUNIL	13,225.00	KARB0000261
662	NEFT	,21320100019751	PAPPU KUMAR	7,660.00	BARB0TRDBHA
663	NEFT	35980287555	RAM BHAROS YADAV	13,225.00	SBIN0012574
664	NEFT	602110510000610	RAHUL	7,052.00	BKID0006021
665	NEFT	974603943	MANUEL KULLU	13,665.00	IDIB000S002
666	NEFT	520101234647341	SAPNA	13,665.00	CORP0001668
667	NEFT	50367379883	OMBIR	5,290.00	ALLA0210289
668	NEFT	492810510004624	KISHOR MINJ	770.00	BKID0004928

669	NEFT	710210110003917	JITENDRA	1,818.00	BKID0007102
670	NEFT	60208271774	NAWAL KISHOR SHUKLA	2,921.00	MAHB0000593
671	NEFT	602110110010692	TAPAN PATTANAYAK	7,384.00	BKID0006021
672	NEFT	7112416927	DHEERAJ KUMAR	1,652.00	KKBK0000205
673	NEFT	493702010013111	AMIT KUMAR	1,378.00	UBIN0549371
674	NEFT	602110110008671	DILSHAD MOHAMMAD	2,865.00	BKID0006021
675	NEFT	0321200016392	PRAVIN KUMAR	779.00	HDFC0000032
676	NEFT	60229885408	VICKY KUMAR GUPTA	227.00	MAHB0000593
677	NEFT	60198263455	JHUMA	2,204.00	MAHB0000593
678	NEFT	130410038258	MEENU	607.00	BKDN0711304
679	NEFT	37596306060	REKHA RAWAT	3,416.00	SBIN0004842
680	NEFT	2014494813	NEELAM	1,212.00	KKBK0000201
681	NEFT	91892250050580	VIMALA KUMARI	4,518.00	SYNB0009189
682	NEFT	52190053844009	DOLLY	1,542.00	BDBL0001727
683	NEFT	0330101031871	HEMA DEVI	1,543.00	CNRB0002743
684	NEFT	520101234651241	KIRAN DEVI	1,763.00	CORP0001668
685	NEFT	00968100004353	LALITA	2,314.00	BARB0GREATE
686	NEFT	33084436863	GEETA RANI	2,094.00	SBIN0001578
687	NEFT	492810510004624	KISHOR MINJ	8,817.00	BKID0004928
688	NEFT	710210110003917	JITENDRA	12,343.00	BKID0007102
689	NEFT	60208271774	NAWAL KISHOR SHUKLA	13,665.00	MAHB0000593
690	NEFT	602110110010692	TAPAN PATTANAYAK	13,665.00	BKID0006021
691	NEFT	7112416927	DHEERAJ KUMAR	8,817.00	KKBK0000205
692	NEFT	602110110010251	SUNIL JHA	13,665.00	BKID0006021
693	NEFT	493702010013111	AMIT KUMAR	12,343.00	UBIN0549371
694	NEFT	602110110008671	DILSHAD MOHAMMAD	13,665.00	BKID0006021
695	NEFT	0321200016392	PRAVIN KUMAR	7,934.00	HDFC0000032
696	NEFT	60229885408	VICKY KUMAR GUPTA	6,171.00	MAHB0000593
697	NEFT	11050100224189	RAHUL SRIVASTAVA	6,178.00	FDRL0001105
698	NEFT	60198263455	JHUMA	13,665.00	MAHB0000593
699	NEFT	130410038258	MEENU	13,665.00	BKDN0711304
700	NEFT	37596306060	REKHA RAWAT	13,665.00	SBIN0004842
701	NEFT	2014494813	NEELAM	13,665.00	KKBK0000201
702	NEFT	91892250050580	VIMALA KUMARI	13,665.00	SYNB0009189
703	NEFT	52190053844009	DOLLY	9,699.00	BDBL0001727
704	NEFT	35779410922	MADHU	1,322.00	SBIN0000727
705	NEFT	0330101031871	HEMA DEVI	12,343.00	CNRB0002743
706	NEFT	520101234651241	KIRAN DEVI	13,665.00	CORP0001668
707	NEFT	00968100004353	LALITA	13,665.00	BARB0GREATE
708	NEFT	06230100014320	ANJALI YADGOAR	12,343.00	BARB0CURZON
709	NEFT	33084436863	GEETA RANI	10,579.00	SBIN0001578
710	NEFT	39781945988	LAXMI BISHT	8,375.00	SBIN0017930
711	NEFT	602110110011975	MEENAKSHI CHAUHAN	13,927.00	BKID0006021
712	NEFT	0789010567565	GHANA KOL	12,518.00	UTBIOAMMC33
713	NEFT	8929608117	SARIFUL MOLLA	1,712.00	AIRP0000001
714	NEFT	8929608117	SARIFUL MOLLA	9,485.00	AIRP0000001
715	NEFT	4213226806	DURJAY HALDAR	1,576.00	KKBK0005033
716	NEFT	20122363700	SANJAY BISWAS	9,895.00	FINO0001001
717	NEFT	670910110001530	DEEPAK	2,898.00	BKID0006709
718	NEFT	3648000140363198	MITIN KUMAR	327.00	PUNB0364800
719	NEFT	670910110001530	DEEPAK	11,343.00	BKID0006709
720	NEFT	77090100556824	ASHOK KUMAR	2,289.00	PUNB0HGB001
721	NEFT	3648000140363198	MITIN KUMAR	2,616.00	PUNB0364800
722	NEFT	03961000049976	SUBRATO KUMAR MANDAL	6,072.00	HDFC0000396
723	NEFT	31920513278	HASANUR RAHAMAN	376.00	SBIN0009703
724	NEFT	31920513278	HASANUR RAHAMAN	10,511.00	SBIN0009703
725	NEFT	50100268730212	RANJIT SETH	16,116.00	HDFC0003871
726	NEFT	001101601761	VISHWANATH RAMCHANDRA KHEDEKAR	20,000.00	ICIC0000011
727	NEFT	695010052279	PRADEEP RAMBHAU SHRIRAO	20,000.00	KKBK0000958
728	NEFT	123801527768	VISHAL DHARMANAND KHAIRE	5,000.00	ICIC0001238
729	NEFT	123801527763	SUDHIR EKNATH GOTHANKAR	5,000.00	ICIC0001238

1157	NEFT	37340100007763	LOKESH	10,191.00	BARBONETAJI
1158	NEFT	33302504434	SEEMA	9,256.00	SBIN0008109
1159	NEFT	53100100000749	SANTOSH	9,256.00	BARBONIMRIX
1160	NEFT	20216732168	GEETA	9,256.00	SBIN0010647
1161	NEFT	605210110010151	NIRMAL	9,256.00	BKID0006052
1162	NEFT	21170100097345	SAVITA DEVI	8,375.00	BARBOTRDSUL
1163	NEFT	607610110009601	ANIL	8,815.00	BKID0006076
1164	NEFT	071701508863	SATISH KUMAR	9,256.00	ICIC0000717
1165	NEFT	1711220613403199	SOHAN LAL SHARMA	576.00	AUBL0002206
1166	NEFT	20368702311	YOGESH SINGH PANWAR	2,611.00	SBIN0005869
1167	NEFT	023501517061	CHHOTU RAM SHARMA	1,344.00	ICIC0000235
1168	NEFT	103101517948	BABU LAL SAINI	756.00	ICIC0001031
1169	NEFT	33874106032	MANEESH SHARMA	490.00	SBIN0012942
1170	NEFT	675601417501	KAMLESH KUMAR SHARMA	1,859.00	ICIC0006756
1171	NEFT	5112372731	MOKBUL HUSSAIN	14,217.00	KKBK0004265
1172	NEFT	3080001700156032	SANDEEP KUMAR	14,217.00	PUNB0308000
1173	NEFT	2056101022870	SUMIT	21,137.00	CNRB0002056
1174	NEFT	5174556228	SURAT PAL	24,175.00	CITI0000002
1175	NEFT	5159923225	BANKE LAL SHARMA	24,175.00	CITI0000002
1176	NEFT	50100321562803	ARVIND KUMAR YADAV	17,770.00	HDFC0003663
1177	NEFT	19742121003116	RAVINDER	10,345.00	ORBC0101974
1178	NEFT	33882710513	JABER SEKH	9,399.00	SBIN0006985
1179	NEFT	35800516651	ABBAS ALI SEKH	5,457.00	SBIN0006985
1180	NEFT	50100383902660	SURMILA KHATUN	9,399.00	HDFC0003663
			<b>TOTAL</b>	<b>9,112,110.00</b>	



ICICI Bank account Statement from 13-01-2021 to 13-01-2021 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	13- JAN-2021			B/F			58660.74	
017705008339	13- Jan-2021	13-01-2021		INF/NEFT/023409621291 /SBIN0012344/SALARY / SHIBSHANKAR	15000.00	0.00	43660.74	QUTUB PLAZA GURGAON
017705008339	13- Jan-2021	13-01-2021		UPI/101320030147 /Sheeshpal Sharm/sheeshpalsharma/I CICI Bank	0.00	28175.00	71835.74	QUTUB PLAZA GURGAON
017705008339	13- Jan-2021	13-01-2021		RTGS- HSBCR22021011311671304- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054-599071-001- HSBC0110002	0.00	7200000.00	7271835.74	RPC- NASIK
017705008339	13- Jan-2021	13-01-2021		CMS/000740624419 /SALARY130120211	3173027.00	0.00	4098808.74	QUTUB PLAZA GURGAON
017705008339	13- Jan-2021	13-01-2021		INF/NEFT/023414408171 /KKBK0000958/ADVANCE / VINYADAV	25000.00	0.00	4073808.74	QUTUB PLAZA GURGAON
017705008339	13- Jan-2021	13-01-2021		INF/NEFT/023414408141 /HDFC0009119/VENDOR / BASCAMOTORWORK	6737.00	0.00	4067071.74	QUTUB PLAZA GURGAON
017705008339	13- Jan-2021	13-01-2021		INF/NEFT/023414408651 /HDFC0000044/TRANSFER / EXPRESSHOUSEKE	3500000.00	0.00	567071.74	QUTUB PLAZA GURGAON

Closing Balance as on 14-01-2021 03:20:15 is INR.567071.74 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 13.01.2021
1	NEFT	6571001700000236	BIJAY KUMAR JENA	500.00	PUNB0657100
2	NEFT	6571001700000236	BIJAY KUMAR JENA	500.00	PUNB0657100
3	NEFT	50100157931622	SAHAJAMAL	20,000.00	HDFC0009110
4	NEFT	50320427312	SATYAJAT MONDAL	12,645.00	ALLA0212656
5	NEFT	30290100014860	SANJIB SARKAR	13,000.00	BARB0DLFGUR
6	NEFT	12372281001492	NANTU DAS	7,342.00	ORBC0101237
7	NEFT	39108220857	AMINUR HAQUE	9,610.00	SBIN0011443
8	NEFT	38864477069	BADSA S K	9,610.00	SBIN0011443
9	NEFT	30068100000960	JEKI	8,715.00	BARB0SUSGUR
10	NEFT	30068100001291	RANAJIT MONDAL	9,610.00	BARB0SUSGUR
11	NEFT	37140100000897	TILKU GOP	9,610.00	IOBA0003714
12	NEFT	33859772997	SRIKRISHNA MONDAL	9,335.00	SBIN0012344
13	NEFT	30298100004902	ROSHNI	5,890.00	BARB0DLFGUR
14	NEFT	20289070536	BASANTI MAJHI	9,300.00	SBIN0001538
15	NEFT	36938666275	SABITA ROY	9,610.00	SBIN0006985
16	NEFT	38933822599	NIBHA TIGGA	8,990.00	SBIN0004449
17	NEFT	51672413000588	SUSHILA DEVI BAIRWA	9,300.00	ORBC0105167
18	NEFT	30068100000735	JAGDISH SAINI	8,680.00	BARB0SUSGUR
19	NEFT	30298100005026	SADHAN DAS	1,570.00	BARB0DLFGUR
20	NEFT	20491413939	RIPON MIA	9,610.00	SBIN0015042
21	NEFT	016191800066450	AYUB SEKH	9,300.00	YESB0000161
22	NEFT	90942600000676	MAHABUL HAQUE	9,610.00	SYNB0009094
23	NEFT	193501000005655	KARAN KUMAR	9,025.00	IOBA0001935
24	NEFT	35177302535	SABUR SEKH	9,300.00	SBIN0003242
25	NEFT	4614001700022690	SAHAJAD SEKH	9,300.00	PUNB0461400
26	NEFT	0171104000363853	RAMADULARE	9,610.00	IBKL0000171
27	NEFT	33882741609	SANUAR MOLLIICK	9,610.00	SBIN0006985
28	NEFT	34397945277	MIRIGANKA MAITY	9,610.00	SBIN0014036
29	NEFT	60255195489	JITENDRA	5,303.00	MAHB0001308
30	NEFT	39108220857	AMINUR HAQUE	3,720.00	SBIN0011443
31	NEFT	30068100001291	RANAJIT MONDAL	1,550.00	BARB0SUSGUR
32	NEFT	37140100000897	TILKU GOP	930.00	IOBA0003714
33	NEFT	30298100004902	ROSHNI	310.00	BARB0DLFGUR
34	NEFT	20289070536	BASANTI MAJHI	620.00	SBIN0001538
35	NEFT	36938666275	SABITA ROY	620.00	SBIN0006985
36	NEFT	38933822599	NIBHA TIGGA	345.00	SBIN0004449
37	NEFT	51672413000588	SUSHILA DEVI BAIRWA	310.00	ORBC0105167
38	NEFT	35177302535	SABUR SEKH	310.00	SBIN0003242
39	NEFT	33882741609	SANUAR MOLLIICK	35.00	SBIN0006985
40	NEFT	773725165	RAKESH KUMAR	13,382.00	IDIB000N044
41	NEFT	90882010049299	JATIN SAXENA	14,305.00	SYNB0009035
42	NEFT	13550100175438	ANUP BERA	3,610.00	FDRL0001355
43	NEFT	51702413001102	SUKUMAR KHATUA	4,355.00	ORBC0105170
44	NEFT	37093809893	SAMARESH KOILA	4,065.00	SBIN0003079
45	NEFT	6262500100313601	KISHAN DAS	3,484.00	KARB0000626
46	NEFT	6262500100313601	KISHAN DAS	145.00	KARB0000626
47	NEFT	19100004623898	GORANG HALDAR	2,903.00	FSFB0000001
48	NEFT	19100004623898	GORANG HALDAR	327.00	FSFB0000001
49	NEFT	61059640472	SONU KUMAR	16,951.00	SBIN0031668
50	NEFT	5154101001923	SACHIN KUMAR JHA	13,983.00	CNRB0005154
51	NEFT	55158087359	SUSHIL	13,081.00	SBIN0050203
52	NEFT	91162010014756	VISHAL	12,630.00	SYNB0009008
53	NEFT	65058066198	KULDEEP	13,983.00	SBIN0050203
54	NEFT	600601010031538	SURAJ	12,630.00	VIJB0006807
55	NEFT	137710100051773	NIRMAL	13,983.00	ANDB0001377
56	NEFT	0649000101376285	SANJAY KUMAR	11,277.00	PUNB0064900
57	NEFT	91732010003319	AMAN	12,630.00	SYNB0009173
58	NEFT	3525108000645	PRINCE KUMAR BHARTI	13,983.00	CNRB0003525



303	NEFT	51702122000648	HEMALATA	8,723.00	ORBC0105170
304	NEFT	51702612000393	DHANANJAY SARKAR	3,589.00	ORBC0105170
305	NEFT	51702122000162	ARVIND KUMAR	1,881.00	ORBC0105170
306	NEFT	311710100012400	LUTFOR RAHAMAN	627.00	ANDB0003117
307	NEFT	51702612000200	NIRBHAY DEBSHARMA	3,069.00	ORBC0105170
308	NEFT	51702122000731	AJEET	3,340.00	ORBC0105170
309	NEFT	51702122000693	CHOT AKKE	3,069.00	ORBC0105170
310	NEFT	51702122001693	BARMAN KERKERU	722.00	ORBC0105170
311	NEFT	51702122002155	JAKIRUL ISLAM	3,204.00	ORBC0105170
312	NEFT	5412177890	VINOD YADAV	15,021.00	KKBK0004265
313	NEFT	5412177722	AMZAD SARKAR	9,014.00	KKBK0004265
314	NEFT	4614001700042029	NIRANJAN DAS	9,014.00	PUNB0461400
315	NEFT	3712462661	AZAD SARKAR	8,432.00	KKBK0000291
316	NEFT	11522121004546	MAUNA BHARASAGAR	9,014.00	ORBC0101152
317	NEFT	4614001700052327	AJIT DAS	8,142.00	PUNB0461400
318	NEFT	5412177784	MADHABENDRA NATH	8,432.00	KKBK0004265
319	NEFT	5412177890	VINOD YADAV	1,881.00	KKBK0004265
320	NEFT	5412177722	AMZAD SARKAR	1,444.00	KKBK0004265
321	NEFT	4614001700042029	NIRANJAN DAS	1,444.00	PUNB0461400
322	NEFT	3712462661	AZAD SARKAR	1,670.00	KKBK0000291
323	NEFT	4614001700052327	AJIT DAS	1,444.00	PUNB0461400
324	NEFT	5412177784	MADHABENDRA NATH	1,444.00	KKBK0004265
325	NEFT	007501596174	MADUGULA SUNITHA	11,513.00	ICIC0000075
326	NEFT	9113371823	SURAJ CHUNYANA	1,026.00	KKBK0000198
327	NEFT	2612500102788701	SAMIK DAS	10,314.00	KARB0000261
328	NEFT	2612500102911501	BISWANATH GIRI	10,314.00	KARB0000261
329	NEFT	658901507276	ASHWANI	17,540.00	ICIC00006589
330	NEFT	791718210002078	PARDEEP SOREN	13,584.00	BKID0007917
331	NEFT	2955001700003149	BABU RAM	9,618.00	PUNB0295500
332	NEFT	791718210002096	ASHA	9,162.00	BKID0007917
333	NEFT	791718210003448	ANIL KUMAR TUDDU	10,907.00	BKID0007917
334	NEFT	791718210004348	CHAMAKLAL MARANDI	10,775.00	BKID0007917
335	NEFT	791718210002141	DALEEP THAKUR	8,383.00	BKID0007917
336	NEFT	791718210002070	ASHOK THAKUR	10,775.00	BKID0007917
337	NEFT	791718210002075	GOVIND KUMAR	10,496.00	BKID0007917
338	NEFT	4614001700050550	SANNYASI DAS	1,500.00	PUNB0461400
339	NEFT	642602010004004	SRIMANTA HALDER	1,500.00	UBIN0564265
340	NEFT	50100346002031	SHAHEB RUIDAS	1,500.00	HDFC0000280
341	NEFT	4614001700020115	PAHANI DAS	1,500.00	PUNB0461400
342	NEFT	35549752389	APRNA	316.00	SBIN0016532
343	NEFT	4513046739	ATUL MIRDHA	2,788.00	KKBK0000261
344	NEFT	0268101226792	POOJA	331.00	CNRB0000268
345	NEFT	0268101226792	POOJA	1,322.00	CNRB0000268
346	NEFT	8929608117	SARIFUL MOLLA	1,712.00	AIRP0000001
347	NEFT	34093723440	SANDEEP TIGGA	5,500.00	SBIN0016106
348	NEFT	59198112451	VINOD	3,339.00	ALLA0210592
349	NEFT	024091800019777	SUVANKAR DAS	5,920.00	YESB0000240
350	NEFT	171700101001333	AKHILESH KUMAR	167.00	CORP0001717
351	NEFT	10012808501	ANITA	286.00	IDFB0021001
352	NEFT	3897101001655	ARUN KUMAR CHAUHAN	237.00	CNRB0003897
353	NEFT	493118210002001	ASIT TIRKEY	292.00	BKID0004931
354	NEFT	5411991251	BHUWESH KUMAR SINGH	292.00	KKBK0000958
355	NEFT	33820431587	BINAY KINDO	259.00	SBIN0001091
356	NEFT	5411991275	GOPAL NAMDEV	179.00	KKBK0000958
357	NEFT	341901504240	GOVAV KUMAR	2,043.00	ICIC0003419
358	NEFT	5411991077	GOVIND SINGH	6,188.00	KKBK0000958
359	NEFT	2612500102042001	JAYANAL ABDIN	4,962.00	KARB0000261
360	NEFT	916010065409591	KASMIR TETE	15.00	UTIB0000268
361	NEFT	5412178705	MUJIBAR SK	24.00	KKBK0000958
362	NEFT	10010495666	NAVANIT SINGH	3,238.00	IDFB0020101
363	NEFT	5411991084	PANCHI BAI	292.00	KKBK0000958

425	NEFT	3978000100046907	GIRDHAR SINGH	21,793.00	PUNB0397800
426	NEFT	1504001700018177	KAMALAKANTA PAIRE	20,169.00	PUNB0150400
427	NEFT	39200374549	SANDEEP KUMAR	13,865.00	SBIN0004842
428	NEFT	90352010072893	VINOD KUMAR	15,639.00	SYNB0009035
429	NEFT	493702010014527	SACHIN SINGH	17,809.00	UBIN0549371
430	NEFT	629401560298	ANIL SINGH RAWAT	18,589.00	ICIC0006294
431	NEFT	1504000100135305	RAJRANI	18,589.00	PUNB0150400
432	NEFT	09630100016458	MALLIKA PAL	17,999.00	BARBOKAIDEL
433	NEFT	0814790715	GHANSHYAM	18,589.00	KKBK0000811
434	NEFT	20080782357	RANJAN BORO	10,708.00	SBIN0005240
435	NEFT	3719014610	DIGAMBAR KALITA	12,591.00	CBIN0281729
436	NEFT	3213000400088779	SATYAJIT RABHA	12,591.00	PUNB0321300
437	NEFT	50100230943711	BANIBRATA SAHA	39,797.00	HDFC0004369
			<b>TOTAL</b>	<b>3,173,027.00</b>	



ICICI Bank account Statement from 15-01-2021 to 15-01-2021 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	15-JAN-2021			B/F			142502.74	
017705008339	15-Jan-2021	15-01-2021		RTGS-HSBCR22021011511688663-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	4900000.00	5042502.74	RPC-NASIK
017705008339	15-Jan-2021	15-01-2021		CMS/000741716203/SALARY150120211	4330408.50	0.00	712094.24	QUTUB PLAZA GURGAON
017705008339	15-Jan-2021	15-01-2021		CMS/000741716204/SALARY150120214	421348.00	0.00	290746.24	QUTUB PLAZA GURGAON
017705008339	15-Jan-2021	15-01-2021		INF/NEFT/023424472431/PSIB0000905/SALARY / RAVI	2992.00	0.00	287754.24	QUTUB PLAZA GURGAON

Closing Balance as on 16-01-2021 06:06:04 is INR.287754.24 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 15.01.2021
1	NEFT	81822210001260	ABDUL AJIJ	8,596.00	SYNB0008182
2	NEFT	311710100018857	TAPAS MANDAL	8,461.00	ANDB0003117
3	NEFT	311710100018848	MIA SIRAJUL	8,319.00	ANDB0003117
4	NEFT	918010064493070	JAMIRUDDIN SARKAR	8,596.00	UTIB0002456
5	NEFT	5412177104	KHOKA CHUNIARA	8,596.00	KKBK0004265
6	NEFT	35581722990	RAJJAKALI	10,146.00	SBIN0015279
7	NEFT	266810100025565	NAZRUL MOLLA	8,596.00	ANDB0002668
8	NEFT	1811240316494280	ALIMADDIN AHAMED	7,906.00	AUBL0002403
9	NEFT	266710100031487	SIDIKUL ISLAM	7,487.00	ANDB0002667
10	NEFT	918010064493083	YAKUB ALI	8,596.00	UTIB0002456
11	NEFT	266810100025459	SAMSUL HAQUE	1,109.00	ANDB0002668
12	NEFT	266810100035492	SHAKTIPADA CHALAK	8,041.00	ANDB0002668
13	NEFT	133200000001356	JAIMADDIN SARKAR	8,319.00	NTBLOGUR133
14	NEFT	266810100024609	ROHIMA BIBI	8,041.00	ANDB0002668
15	NEFT	133200000001270	TOSLIMA AKTAR	8,319.00	NTBLOGUR133
16	NEFT	266810100023646	JIYARUL ISLAM	8,461.00	ANDB0002668
17	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	8,041.00	ORBC0105170
18	NEFT	133200000001206	TAJJADDIN SARKAR	8,596.00	NTBLOGUR133
19	NEFT	311710100019643	MAJIDUR	6,932.00	ANDB0003117
20	NEFT	39475129038	SANOYAR HOSSAIN	8,041.00	SBIN0001875
21	NEFT	289510100018617	SHRIMANTA DHAL	8,319.00	ANDB0002895
22	NEFT	30298100002023	KHERU MIAH	7,210.00	BARB0DLFGUR
23	NEFT	34337923901	TASLIM MIYA	3,327.00	SBIN0006795
24	NEFT	81822210001260	ABDUL AJIJ	1,109.00	SYNB0008182
25	NEFT	311710100018848	MIA SIRAJUL	142.00	ANDB0003117
26	NEFT	5412177104	KHOKA CHUNIARA	142.00	KKBK0004265
27	NEFT	35581722990	RAJJAKALI	700.00	SBIN0015279
28	NEFT	266810100025565	NAZRUL MOLLA	974.00	ANDB0002668
29	NEFT	266710100031487	SIDIKUL ISLAM	420.00	ANDB0002667
30	NEFT	918010064493083	YAKUB ALI	1,109.00	UTIB0002456
31	NEFT	266810100035492	SHAKTIPADA CHALAK	555.00	ANDB0002668
32	NEFT	133200000001356	JAIMADDIN SARKAR	697.00	NTBLOGUR133
33	NEFT	266810100024609	ROHIMA BIBI	142.00	ANDB0002668
34	NEFT	133200000001270	TOSLIMA AKTAR	420.00	NTBLOGUR133
35	NEFT	51702413001194	MAKLECHHUR RAHAMAN MONDAL	142.00	ORBC0105170
36	NEFT	133200000001206	TAJJADDIN SARKAR	1,109.00	NTBLOGUR133
37	NEFT	311710100019643	MAJIDUR	277.00	ANDB0003117
38	NEFT	289510100018617	SHRIMANTA DHAL	142.00	ANDB0002895
39	NEFT	30298100002023	KHERU MIAH	277.00	BARB0DLFGUR
40	NEFT	34337923901	TASLIM MIYA	277.00	SBIN0006795
41	NEFT	50100230675625	NIYAMAT SEKH	8,596.00	HDFC0003565
42	NEFT	5412177258	MANSUR ALI	8,596.00	KKBK0004265
43	NEFT	5412177241	NURUL ALAM	8,319.00	KKBK0004265
44	NEFT	51702413000275	JEYARUL ISLAM	8,596.00	ORBC0105170
45	NEFT	51702413001538	BRISNUPADA SHIT	8,461.00	ORBC0105170
46	NEFT	266810100027651	GURUPAD SHIT	8,461.00	ANDB0002668
47	NEFT	35944919953	RENUPADA SAMANTA	8,596.00	SBIN0012344
48	NEFT	35962769187	ABDUL RAHAMAN	8,461.00	SBIN0006795
49	NEFT	133200000001338	FARUQE MIYA	8,461.00	NTBLOGUR133
50	NEFT	266810100025468	RAFIUDDIN MIYAN	8,461.00	ANDB0002668
51	NEFT	266810100035614	ILIYAS MIYA	8,461.00	ANDB0002668
52	NEFT	266810100019999	SEKH RAFIQUUL ISLAM	8,319.00	ANDB0002668
53	NEFT	5412177241	NURUL ALAM	277.00	KKBK0004265
54	NEFT	91922010015357	SUNIL MANDAL	9,169.00	SYNB0009192
55	NEFT	34818071277	MUKTI	5,502.00	SBIN0004915
56	NEFT	07940100016649	VISHWANATH SAFI	860.00	BARBONAJAFG
57	NEFT	35236463371	PUTUL GHATOWAL	9,169.00	SBIN0004915
58	NEFT	91322210038783	ARVIND	9,169.00	SYNB0009132

242	NEFT	9169000400000782	MUKESH CHANDRA	9,444.00	PUNB0916900
243	NEFT	9169000400000676	PARKASH CHAND	9,759.00	PUNB0916900
244	NEFT	9169000400000870	PRADIP	9,129.00	PUNB0916900
245	NEFT	39142913523	AJAY	8,500.00	SBIN0007884
246	NEFT	96502200015903	SANJAY KUMAR	7,241.00	SYNB0009650
247	NEFT	9169000400000658	DHARSHAN SINGH	9,129.00	PUNB0916900
248	NEFT	9169000400000807	KULDEEP SINGH	2,204.00	PUNB0916900
249	NEFT	1504001700006253	ANIL PASWAN	10,894.00	PUNB0150400
250	NEFT	16770100036987	RAVI KUMAR SAGAR	9,366.00	FDRLO001677
251	NEFT	611010110760	DINESH KUMAR	4,065.00	KKBK0000958
252	NEFT	584010370580	RAJKUMAR	5,945.00	KKBK0000958
253	NEFT	37452523046	SANDEEP RAWAT	1,835.00	SBIN0021346
254	NEFT	405510110006318	ABHIJIT DAS	350.00	BKID0004055
255	NEFT	405510110006352	CHANDRANATH MUKHERJEE	350.00	BKID0004055
256	NEFT	611010110694	KRISHNA KANTA PAUL	2,451.00	KKBK0000958
257	NEFT	584010370599	JAY ROY	2,763.00	KKBK0000958
258	NEFT	10013938674	BAIRAGI KARTICK	950.00	IDFB0021001
259	NEFT	917010075178800	SANJAY DUNG DUNG	345.00	UTIB0003250
260	NEFT	30298100000379	SUKANTA ROY	1,641.00	BARB0DLFGUR
261	NEFT	10011977615	PAUL DUNG DUNG	1,036.00	IDFB0040101
262	NEFT	113401511004	HARI SARKAR	345.00	ICIC0001134
263	NEFT	611010110736	SUKANTO SARKAR	345.00	KKBK0000958
264	NEFT	831301012000080	MILAN MAJHI	345.00	VJIB0008313
265	NEFT	10011975459	SELESTON TETE	345.00	IDFB0040101
266	NEFT	037801519808	GOPAL KHATRI	691.00	ICIC0000378
267	NEFT	349902120000895	ABNEESH KUMAR	4,848.00	UBIN0534994
268	NEFT	349902120000895	ABNEESH KUMAR	283.00	UBIN0534994
269	NEFT	004220100034135	Sawant Ashok Dharmaji	3,377.00	JSBP0000004
270	NEFT	60192279620	DIPAK CHINTAMAN GARE	3,728.00	MAHB0001355
271	NEFT	60330369906	ROSHAN KHARAT	8,992.00	MAHB0000310
272	NEFT	1000779134	VISHAL GAIKWAD	3,963.00	CBIN0280634
273	NEFT	017400101019960	JAVED SAYYED	150.00	CORP0000174
274	NEFT	30219450653	VRUSHAL SURWADKAR	150.00	SBIN0001131
275	NEFT	552010489890	AMIT JANARDAN THALE	6,736.00	KKBK0000958
276	NEFT	552010489857	DEEPAK BHAGWATIPRASAD KALA	5,839.00	KKBK0000958
277	NEFT	552010499993	RADHAKRISHAN JAMBULINGAM	11,325.00	KKBK0000958
278	NEFT	552010489923	MICHAELRAJ ARUMUGAM	14,630.00	KKBK0000958
279	NEFT	552010489931	SACHIN NIVRUTTI KAMBLE	7,334.00	KKBK0000958
280	NEFT	012011100050473	KOYENDE EKNATH RAMCHANDRA	800.00	ABHY0065012
281	NEFT	003011100086191	TANAJI MANOHAR SAWANT	600.00	ASBL0000003
282	NEFT	04170100015895	UMAR ISMAIL KURESHI	800.00	BARB0SIRPMR
283	NEFT	121701510811	VISHAL MANOHAR PATIL	800.00	ICIC0001217
284	NEFT	034801506490	NILESH BALIRAM TAMBE	800.00	ICIC0000348
285	NEFT	005610110016646	DINESH RAJARAM TAMBE	800.00	BKID0000056
286	NEFT	20163205946	PRAHLADBHAI TALASHIBHAI SENAVA	1,364.00	SBIN0000469
287	NEFT	590902120013171	ANITA BAR	1,861.00	UBIN0559091
288	NEFT	39449596413	RINU MONDAL	9,109.00	SBIN0009721
289	NEFT	104500101008427	PALASH SANTRA	14,040.00	CORP0001045
290	NEFT	29678100012855	Sujay Das	15,013.00	BARB0BIRATI
291	NEFT	1445011077425	Avijit Dey	9,659.00	UTBI0MGMF45
292	NEFT	20393894997	Arup Dhara	9,659.00	SBIN0016916
293	NEFT	38324576269	Sourav Bag	15,013.00	SBIN0001298
294	NEFT	35563865385	Sk. Samrat Hansan	11,611.00	SBIN0017240
295	NEFT	50100291931367	Santosh Hela	9,659.00	HDFC0000014
296	NEFT	1047010123921	Aranya Mahatal	9,305.00	UTBI0NARD32
297	NEFT	35053405519	Gopal Halder	9,145.00	SBIN0014528
298	NEFT	405510110006948	FIROJ MOLLA	10,256.00	BKID0004055
299	NEFT	1754101017397	SK ABU SUFIYAN	8,541.00	CNRB0001754
300	NEFT	0419010615365	Tapas Naskar	281.00	UTBI0BHR972
301	NEFT	723001011008342	JAGADISH MONDAL	7,389.00	VJIB0007230
669	NEFT	36518738455	PRAVEEN KUMAR DHARIA	7,946.00	SBIN0005389

670	NEFT	24122010026735	DINESH	5,739.00	SYNB0002412
671	NEFT	50100296190974	RAMESH GHOROI	9,526.00	HDFC0000090
672	NEFT	36888082432	LALMOHAN GHOROI	8,911.00	SBIN0012344
673	NEFT	2612500102099001	RAJKUMAR GHORAI	9,526.00	KARB0000261
674	NEFT	620210110009374	RAJESH	10,280.00	BKID0006202
675	NEFT	620016510000179	AJIT KUMAR	10,280.00	BKID0006200
676	NEFT	001201635827	VIJAY KUMAR RANIVAL	7,628.00	ICIC0000012
677	NEFT	33494913296	DEEPAK KUMAR SAIN	7,382.00	SBIN0007128
678	NEFT	1711220613285092	DEEPAK HARIJAN	7,628.00	AUBL0002209
679	NEFT	38821470370	KAUSAR SEKH	8,674.00	SBIN0011946
680	NEFT	211301000025490	ASHOK KUMAR	8,949.00	IOBA0002113
681	NEFT	3684585104	ANIL KUMAR	8,949.00	CBIN0285125
682	NEFT	684410110008277	RAKESH RAWAT	8,949.00	BKID0006844
683	NEFT	30758100005685	PARVIN KHAIR	8,660.00	BARB0INDRAP
684	NEFT	2313939008	MANOJ	866.00	KKBK0000173
685	NEFT	0914266486	BALWANT SINGH	2,887.00	KKBK0005032
686	NEFT	554902010011296	ARVIND KUMAR	4,619.00	UBIN0555495
687	NEFT	50100040788612	SUNMANI	7,876.00	HDFC0003612
688	NEFT	3144101000507	SURINDER SINGH	9,345.00	CNRB0003144
689	NEFT	3010040100008250	AMIT SINGH	9,345.00	JAKA0GRAMEN
690	NEFT	20410252169	SUDESH KUMAR	9,867.00	SBIN0004223
691	NEFT	20443157459	SAJAN SINGH	8,606.00	SBIN0050864
692	NEFT	630810510000460	VIKAS	9,705.00	BKID0006308
693	NEFT	1623108018120	AMIT KUMAR	8,606.00	CNRB0001623
694	NEFT	2572108001306	MONU KUMAR	9,705.00	CNRB0002572
695	NEFT	2572108001293	PAWAN KUMAR	8,606.00	CNRB0002572
696	NEFT	3300388749	DINESH KUMAR	9,705.00	CBIN0282159
697	NEFT	06801000011222	VINOD KUMAR	8,606.00	PSIB0000680
698	NEFT	65056872032	BINNI KUMAR	8,606.00	SBIN0050834
699	NEFT	3651242802	PHILIPS KUMAR	9,705.00	CBIN0284030
700	NEFT	07902121019943	SUNIL KUMAR	8,606.00	ORBC0100790
701	NEFT	049201000014615	RAVI KUMAR	8,606.00	IOBA0000492
702	NEFT	14630100010821	UDAY	6,097.00	BARB0JAICOM
703	NEFT	503202010093014	SHIVA KUMAR	10,688.00	UBIN0550329
704	NEFT	30277684275	RAMESH KUMAR KASHYAP	8,311.00	SBIN0004619
705	NEFT	50338541615	SONU NISHAD	8,311.00	ALLA0210426
706	NEFT	38812291371	SHRAVAN KUMAR	2,145.00	SBIN0011946
707	NEFT	070300764701	BEERU	4,290.00	HDFC0CCBL06
708	NEFT	26688100000791	RADHESHYAM	1,877.00	BARB0KAUMOR
709	NEFT	84039717348	SEEMA TOPPO	19,144.00	SBINORRRVCGB
			<b>TOTAL</b>	<b>4,330,408.50</b>	



ICICI Bank account Statement from 17-01-2021 to 18-01-2021 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	16-JAN-2021			B/F			287754.24	
017705008339	16-Jan-2021	16-01-2021		CMS/000741870210 /SALARY160120211	10000.00	0.00	277754.24	QUTUB PLAZA GURGAON
017705008339	16-Jan-2021	16-01-2021		RTGS- HSBCR22021011611695139- EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001- HSBC0110002	0.00	2300000.00	2577754.24	RPC-NASIK
017705008339	16-Jan-2021	16-01-2021		CMS/000742130260 /SALARY160120212	2303853.50	0.00	273900.74	QUTUB PLAZA GURGAON
017705008339	16-Jan-2021	16-01-2021		CMS/CMS1772673448 /CMS1772673448_1 /NEFT/FT/RTGS C	0.00	8577.00	282477.74	CASH MANAGEMENT SERVICES
017705008339	16-Jan-2021	16-01-2021		CMS/CMS1772673801 /CMS1772673801_1 /NEFT/FT/RTGS C	0.00	2713.00	285190.74	CASH MANAGEMENT SERVICES
017705008339	16-Jan-2021	16-01-2021		CMS/CMS1772673834 /CMS1772673834_1 /NEFT/FT/RTGS C	0.00	11866.00	297056.74	CASH MANAGEMENT SERVICES

Closing Balance as on 17-01-2021 06:37:39 is INR.297056.74 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 16.01.2021
1	NEFT	10006978343	HALDEN BARLA	700.00	IDFB0040101
2	NEFT	12372191023904	SHIV PRASAD	700.00	ORBC0101237
3	NEFT	30290100015452	JAYANTA HALDER	6,855.00	BARB0DLFGUR
4	NEFT	2712500100635901	AMINUR SEKH	1,337.00	KARB0000271
5	NEFT	0720040150000183	MAJRUL SEKH	1,860.00	JAKA0GURSEC
6	NEFT	38864406621	JASHODA	965.00	SBIN0015689
7	NEFT	20127040469	MADAN SINGH	3,154.00	FINO0001001
8	NEFT	90422010023118	MUKESH	2,257.00	SYNB0009042
9	NEFT	4929000100068982	MOHD TABREJ ALAM	4,452.00	PUNB0492900
10	NEFT	4929000100068982	MOHD TABREJ ALAM	557.00	PUNB0492900
11	NEFT	37369474559	NILESH MAITI	10,798.00	SBIN0019113
12	NEFT	37369474559	NILESH MAITI	4,615.00	SBIN0019113
13	NEFT	50100326264292	RABI SHANKAR	10,798.00	HDFC0009433
14	NEFT	0171104000249645	SUPHAL DAS	9,345.00	IBKL0000171
15	NEFT	50100326264292	RABI SHANKAR	5,617.00	HDFC0009433
16	NEFT	0171104000249645	SUPHAL DAS	4,597.00	IBKL0000171
17	NEFT	690002010006324	GYANENDRA KUMAR VERMA	5,446.00	UBIN0569003
18	NEFT	34596554605	TEJ BHAN SINGH	5,424.50	SBIN0018415
19	NEFT	33156042653	ANIL KUMAR	5,296.50	SBIN0015679
20	NEFT	755310110000283	VIJENDRA SINGH	5,296.50	BKID0007553
21	NEFT	038510100004620	TIKAI	4,396.00	BKID0ARYAGB
22	NEFT	18972121001749	RAM NARAYAN	4,396.00	ORBC0101897
23	NEFT	38469491379	RAJKUMAR DAS	4,877.00	SBIN0012344
24	NEFT	3711837620	GAUTAM MANNA	5,921.00	KKBK0004262
25	NEFT	38469491379	RAJKUMAR DAS	2,264.00	SBIN0012344
26	NEFT	3711837620	GAUTAM MANNA	2,787.00	KKBK0004262
27	NEFT	59131962473	DEBASHISH MAITY	13,010.00	ALLA0211209
28	NEFT	35389737474	BANBIHARI DAS	7,536.00	SBIN0012344
29	NEFT	36546064127	AMAR ACHARYA	2,110.00	SBIN0019113
30	NEFT	165101511876	BIPUL SHIT	3,316.00	ICIC0001651
31	NEFT	133200000001381	GOUTAM SHIT	5,125.00	NTBLOGUR133
32	NEFT	50100140531158	NIRMAL KUMAR MANDAL	9,044.00	HDFC0001098
33	NEFT	133200000001380	ASHOK SHIT	6,330.00	NTBLOGUR133
34	NEFT	311710100015300	DEBASISH DAS	5,728.00	ANDB0003117
35	NEFT	1814086310	SAMARESH DHAURIYA	8,139.00	KKBK0004265
36	NEFT	35352558272	MANAS JANA	9,345.00	SBIN0012344
37	NEFT	919010051125369	NIRUPAM SHIT	8,139.00	UTIB0001527
38	NEFT	35818543097	RANJAN KUMAR MONDAL	9,345.00	SBIN0012344
39	NEFT	266810100010077	HARAKRISHNA DAS	9,345.00	ANDB0002668
40	NEFT	39451215039	SUDARSHAN MONDAL	1,809.00	SBIN0012344
41	NEFT	34048946868	DWIPANSHU MONDAL	2,713.00	SBIN0012344
42	NEFT	39679897191	SUBRATA DAS	1,507.00	SBIN0006481
43	NEFT	35814152053	NIMAI DAS	6,933.00	SBIN0012344
44	NEFT	311710100014550	AVIJIT DAS	3,015.00	ANDB0003117
45	NEFT	38469491379	RAJKUMAR DAS	2,110.00	SBIN0012344
46	NEFT	22540100032449	SHAMBHU MALI	2,713.00	FDRL0002254
47	NEFT	20480825887	TAPAS DAS	3,015.00	SBIN0012344
48	NEFT	7529001700003466	SUBRATA MANDAL	1,809.00	PUNB0752900
49	NEFT	35057193473	NABAB SARDAR	9,345.00	SBIN0008858
50	NEFT	5052021537996	MANGAL JANA	9,345.00	UTBIORRBBGB
51	NEFT	59130846139	GANGADHAR BHUNIA	8,742.00	ALLA0211209
52	NEFT	4614001700040915	MITHUN KUMAR JHA	581.00	PUNB0461400
53	NEFT	191401000532	JUGAL KISHORE	12,192.00	ICIC0001914
54	NEFT	3037101019428	AKASH KUMAR	8,288.00	CNRB0003037
55	NEFT	1469101038449	NIKHIL NARWAR	5,801.00	CNRB0001469
56	NEFT	3558664921	ABHAY GIRI	8,564.00	CBIN0284019
57	NEFT	0192108054716	JYOTI	6,078.00	CNRB0000192
58	NEFT	59107559857	SACHIN	8,011.00	ALLA0210126



242	NEFT	20650110047989	SONU	1,263.00	UCBA0002065
243	NEFT	6594649884	RAMKISHOR RAMAVTAR RAWAT	7,896.00	IDIB000U016
244	NEFT	06182121009101	PAWAN KUMAR	2,211.00	ORBC0100618
245	NEFT	500202010012617	JYOTI	2,545.00	UBIN0550027
246	NEFT	672710110001315	AJAY KUMAR	2,546.00	BKID0006727
247	NEFT	620010310002305	SANJAY	767.00	BKID0006200
248	NEFT	220310110000057	SATEESH KUMAR	632.00	BKID0ARYAGB
249	NEFT	620016510000231	MAHABIR	8,300.00	BKID0006200
250	NEFT	51262122002200	ROSHNI DEVI	8,577.00	ORBC0105126
251	NEFT	620016510000189	JODH SINGH	8,300.00	BKID0006200
252	NEFT	08571000054532	CHANDANDEEP GAUTAM	8,577.00	PSIB0001045
253	NEFT	620016510000189	JODH SINGH	623.00	BKID0006200
254	NEFT	0383011700000115	NARINDER KUMAR	10,974.00	PUNB0470900
255	NEFT	2061000007610	RAM AGIYA PARSHAD	8,577.00	PSIB0000206
256	NEFT	13681000003043	BHAGAT SINGH	8,577.00	PSIB0021368
257	NEFT	620016510000211	RAJ KUMAR	553.00	BKID0006200
258	NEFT	13831050003969	RANDHIR SINGH	12,614.00	HDFC0001383
259	NEFT	13831050004442	FRANCIS MASIH	7,731.00	HDFC0001383
260	NEFT	13831050003969	RANDHIR SINGH	1,119.00	HDFC0001383
261	NEFT	182401511066	MINAKSHI	3,819.00	ICIC0001824
262	NEFT	86220100611447	HARJEET SINGH	8,577.00	PUNB0PGB003
263	NEFT	620016510000201	SANJAY KUMAR	8,024.00	BKID0006200
264	NEFT	34939284381	KAHAKASA BEGAM	8,577.00	SBIN0017918
265	NEFT	2936000105198877	ANITA	553.00	PUNB0293600
266	NEFT	182401511066	MINAKSHI	382.00	ICIC0001824
267	NEFT	86220100611447	HARJEET SINGH	830.00	PUNB0PGB003
268	NEFT	506502010072428	AJAY KUMAR	8,577.00	UBIN0550655
269	NEFT	506502120002351	AJAY KUMAR	8,577.00	UBIN0550655
270	NEFT	506502010072428	AJAY KUMAR	830.00	UBIN0550655
271	NEFT	506502120002351	AJAY KUMAR	277.00	UBIN0550655
272	NEFT	34433846562	RAM KUMAR	8,582.00	SBIN0017918
273	NEFT	6072903903	DHARMVIR	4,429.00	IDIB000J047
274	NEFT	34433846562	RAM KUMAR	831.00	SBIN0017918
275	NEFT	6072903903	DHARMVIR	554.00	IDIB000J047
276	NEFT	32323159069	MUNISH KUMAR SHARMA	17,064.00	SBIN0001828
277	NEFT	6411001500007555	SUNIL KUMAR	12,594.00	PUNB0641100
278	NEFT	50100033276890	SURENDER SINGH	12,594.00	HDFC0000812
279	NEFT	620016510000213	JASBIR SINGH	11,730.00	BKID0006200
280	NEFT	620016510000210	SURJIT SINGH	11,352.00	BKID0006200
281	NEFT	32323159069	MUNISH KUMAR SHARMA	757.00	SBIN0001828
282	NEFT	6411001500007555	SUNIL KUMAR	1,016.00	PUNB0641100
283	NEFT	50100033276890	SURENDER SINGH	1,016.00	HDFC0000812
284	NEFT	620016510000213	JASBIR SINGH	331.00	BKID0006200
285	NEFT	620016510000210	SURJIT SINGH	189.00	BKID0006200
286	NEFT	6963528737	SHIVAJEE YADAV	10,139.00	IDIB000G016
287	NEFT	6963528737	SHIVAJEE YADAV	1,329.00	IDIB000G016
288	NEFT	6965562084	VINAYAK YEWALE	11,866.00	IDIB000C035
289	NEFT	50100333406796	SHAILESH KALU LEHNR	540.00	HDFC0000541
290	NEFT	50100049189960	Amol Keshav Patil	19,990.00	HDFC0002943
291	NEFT	881037648510	HANUMANT PAWAR	1,244.00	DBSS0IN0811
292	NEFT	881037648510	HANUMANT PAWAR	838.00	DBSS0IN0811
293	NEFT	32970100008203	ABDUL PATHAN	405.00	BARBOKOPARK
294	NEFT	35997115101	DEVIDAS GULAB DAMBEDHAR	7,892.00	SBIN0030280
295	NEFT	6612081000	VIKNESH MUTHUSWAMY	5,972.00	KKBK0000683
296	NEFT	091110030692	GANESH KISAN KUDEKAR	4,176.00	BKDN0460911
297	NEFT	018718210015333	LAXMI SHRINATH TIWARI	4,475.00	BKID0000187
298	NEFT	001001513579	KARAN SINGH	1,700.00	ICIC0002826
299	NEFT	918010030814535	AMAL MONDAL	800.00	UTIB0000005
300	NEFT	918010030797485	HIRALAL MONDAL	800.00	UTIB0000005
301	NEFT	918010030797456	AMAL KUMAR DAS	800.00	UTIB0000005
302	NEFT	918010030796589	BIDHAN SARKAR	800.00	UTIB0000005

425	NEFT	070710011015406	TINKU	3,068.00	ANDB0000707
426	NEFT	39440100000211	KARAN	4,033.00	BARB0SUBBAR
427	NEFT	26810100022223	KAMAL	4,909.00	BARB0BLYAON
428	NEFT	019001525772	VICKY	1,753.00	ICIC0000190
429	NEFT	2961006900004476	ROHIT	1,578.00	PUNB0296100
430	NEFT	07730100031314	GAJENDRA SINGH	4,383.00	BARB0BULAND
431	NEFT	2960000100158725	SUBHASH CHANDRA	3,068.00	PUNB0296000
432	NEFT	39244485342	TANUJ	1,665.00	SBIN0009373
433	NEFT	25480100023635	RAKESH KUMAR BAIRWA	6,465.00	BARB0DAUSAX
			<b>TOTAL</b>	<b>2,303,853.50</b>	