



ICICI Bank account Statement from 17-06-2020 to 17-06-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	17-JUN-2020			B/F			223846.00	
017705008339	17-Jun-2020	17-06-2020		CMS/000655155240/ EHKSALARY170620201	67088.00	0.00	156758.00	QUTUB PLAZA GURGAON
017705008339	17-Jun-2020	17-06-2020		RTGS-HSBCR22020061710044965- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054- 599071-001-HSBC0110002	0.00	2400000.00	2556758.00	RPC-NASIK
017705008339	17-Jun-2020	17-06-2020		CMS/000655367927/ EHKSALARY170620202	2277480.52	0.00	279277.48	QUTUB PLAZA GURGAON
017705008339	17-Jun-2020	17-06-2020		CMS/000655367928/ EHKVENDOR170620201	152114.00	0.00	127163.48	QUTUB PLAZA GURGAON
017705008339	17-Jun-2020	17-06-2020		CMS/CMS1512221614/ CMS1512221614_1/NEFT/FT/RTGS C	0.00	4135.00	131298.48	CASH MANAGEMENT SERVICES

Closing Balance as on 18-06-2020 03:05:14 is INR.131298.48 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 17.06.2020	SITE NAME
1	NEFT	266810100023646	JIJARUL ISLAM	5,500.00	ANDB0002668	
2	NEFT	5412177104	KHOKA CHUNIARA	8,596.00	KKBK0004265	
170	NEFT	50376623980	MUSTKIN	4,972.00	ALLA0212610	
171	NEFT	50486452973	AMARJEET	5,453.00	ALLA0212927	
172	NEFT	50515641041	VICKY	2,406.00	ALLA0212927	
173	NEFT	113110100053948	CHOTU KUMAR	5,132.00	ANDB0001131	
174	NEFT	155600101004637	HARI KRISHAN	2,246.00	CORP0001556	
175	NEFT	50290608503	ASHARAM	2,246.00	ALLA0212610	
176	NEFT	50404008806	SUNIL	5,293.00	ALLA0212610	
177	NEFT	2996119000449	PRASANTA DAS	5,453.00	CNRB0002996	
178	NEFT	4114000100575389	LAL BABU SINGH	4,972.00	PUNB0411400	
179	NEFT	8813919274	MAHESH PASWAN	4,651.00	KKBK0000811	
180	NEFT	77741900052561	ARIUN SINGH	4,812.00	PUNB0HGB001	
181	NEFT	30529790459	JEET LAL	4,972.00	SBIN0007759	
182	NEFT	50359529568	AMAN KUMAR	5,774.00	ALLA0212610	
183	NEFT	50290608172	SURENDERA	2,085.00	ALLA0212610	
184	NEFT	916296326601	BIPLAB DAS	4,651.00	PYTM0123456	
185	NEFT	50458473043	SUSHIL MANDAL	5,293.00	ALLA0212927	
186	NEFT	50329599644	NILMANI DAS	4,651.00	ALLA0212927	
187	NEFT	670910110001530	DEEPAK	876.00	BKID0006709	
188	NEFT	38730429471	ARUN	613.00	SBIN0002400	
189	NEFT	51828100003181	VINOD SINGH	308.00	BARBONEHARP	
190	NEFT	77090100556824	ASHOK KUMAR	328.00	PUNB0HGB001	
191	NEFT	36545225995	GAURAV	982.00	SBIN0016277	
192	NEFT	670910110001530	DEEPAK	12,219.00	BKID0006709	
193	NEFT	38730429471	ARUN	5,518.00	SBIN0002400	
194	NEFT	38500421098	PRAVESH	8,584.00	SBIN0016277	
195	NEFT	20225777877	ANIL KUMAR	8,584.00	SBIN0016277	
196	NEFT	5844101001079	RAHUL	8,584.00	CNRB0005844	
197	NEFT	4994000100043260	VISHAL	8,277.00	PUNB0499400	
198	NEFT	76900101000376	RAHUL	305.00	PUNB0HGB001	
199	NEFT	56180100001541	MAANSA RAM	8,277.00	BARB05ECTFA	
200	NEFT	38972718843	JAY PRKASH	3,678.00	SBIN0004457	
201	NEFT	50100075430373	VINOD	8,584.00	HDFC0003465	
202	NEFT	51828100003181	VINOD SINGH	7,050.00	BARBONEHARP	
203	NEFT	3530336559	AMIT	3,371.00	CBIN0283628	
204	NEFT	50442859842	VIMAL	3,986.00	ALLA0212453	
205	NEFT	77090100556824	ASHOK KUMAR	9,483.00	PUNB0HGB001	
206	NEFT	6863632048	RAMPAL	9,812.00	IDIB0005292	
207	NEFT	36545225995	GAURAV	9,483.00	SBIN0016277	
208	NEFT	6366243773	VIJAY KUMAR	1,325.00	IDIB0005097	MY SQUARE SAKET SALARY MONTH OF MAY 2020
209	NEFT	20154532962	RAJENDER SINGH	3,608.00	SBIN0003219	MY SQUARE SAKET SALARY MONTH OF MAY 2020
210	NEFT	1007961992	BOBBY	20,813.00	CBIN0280305	MY SQUARE SAKET SALARY MONTH OF MAY 2020
211	NEFT	130410037603	MONU	13,955.00	BKDN0711304	MY SQUARE SAKET SALARY MONTH OF MAY 2020
212	NEFT	5312101003819	MAHENDRA	13,955.00	CNRB0005312	MY SQUARE SAKET SALARY MONTH OF MAY 2020
213	NEFT	130410035071	PAVAN RAUT	13,955.00	BKDN0711304	MY SQUARE SAKET SALARY MONTH OF MAY 2020
214	NEFT	31752924459	PRAN KRISHNA SARKAR	13,955.00	SBIN0012367	MY SQUARE SAKET SALARY MONTH OF MAY 2020
215	NEFT	34321716449	SUSHIL MANDAL	13,955.00	SBIN0011554	MY SQUARE SAKET SALARY MONTH OF MAY 2020
216	NEFT	12521000003234	DEEPAK	13,955.00	PSIB0021252	MY SQUARE SAKET SALARY MONTH OF MAY 2020
217	NEFT	12521000008859	KRISHNA PRIYAR	13,955.00	PSIB0021252	MY SQUARE SAKET SALARY MONTH OF MAY 2020
218	NEFT	604510110015567	SONU CHOUDHARY	6,977.00	BKID0006045	MY SQUARE SAKET SALARY MONTH OF MAY 2020
219	NEFT	43620100013275	MUNNA	13,955.00	BARBODILDAR	MY SQUARE SAKET SALARY MONTH OF MAY 2020
220	NEFT	579102010011736	SHIVAN SINGH	6,977.00	UBIN0557919	MY SQUARE SAKET SALARY MONTH OF MAY 2020
221	NEFT	50420992630	AMIT BAXLA	6,977.00	ALLA0212067	MY SQUARE SAKET SALARY MONTH OF MAY 2020
222	NEFT	45230100006160	BAPPA GHARAMI	6,977.00	BARB0MALVIY	MY SQUARE SAKET SALARY MONTH OF MAY 2020
223	NEFT	1504001700077356	ANIL KUJUR	6,977.00	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF MAY 2020
224	NEFT	1514001700133972	LALAN PRASAD	6,977.00	PUNB0151400	MY SQUARE SAKET SALARY MONTH OF MAY 2020
225	NEFT	1504001700067827	SUSHIL KUMAR	6,977.00	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF MAY 2020
226	NEFT	37001124193	AVINASH	6,977.00	SBIN0004842	MY SQUARE SAKET SALARY MONTH OF MAY 2020
227	NEFT	5672500100987701	VERENDER	6,977.00	KARB0000567	MY SQUARE SAKET SALARY MONTH OF MAY 2020
228	NEFT	1504001700079132	LOKESH KUMAR	6,977.00	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF MAY 2020
229	NEFT	165001518453	AFZAL ALI	6,977.00	ICIC0001650	MY SQUARE SAKET SALARY MONTH OF MAY 2020
230	NEFT	0647001500042915	KUNAL	6,977.00	PUNB0064700	MY SQUARE SAKET SALARY MONTH OF MAY 2020
231	NEFT	50100328720901	MD. AJHAR	6,977.00	HDFC0000467	MY SQUARE SAKET SALARY MONTH OF MAY 2020
232	NEFT	753310610000099	VINAY	6,977.00	BKID0007533	MY SQUARE SAKET SALARY MONTH OF MAY 2020
233	NEFT	60330464039	AYAN BISHAL	6,977.00	MAHB0000974	MY SQUARE SAKET SALARY MONTH OF MAY 2020
234	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	6,977.00	KVBL0004118	MY SQUARE SAKET SALARY MONTH OF MAY 2020
235	NEFT	0390101159841	ABDUL KHAN	6,977.00	CNRB0000390	MY SQUARE SAKET SALARY MONTH OF MAY 2020
236	NEFT	033903882146190801	SANJAY SHIVAJI KHAKE	4,019.00	CSBK0000339	
237	NEFT	60186304861	DAIVASHALI BHARAT TAYADE	11,706.00	MAHB0001367	
238	NEFT	35088912507	JYOTI VIJAY PAWAR	8,206.00	SBIN0005429	
239	NEFT	032110100018132	KAVERI BATALE	11,706.00	TJSB0000032	
240	NEFT	690010033937	BALAJI NAGARGOJE	11,706.00	KKBK0000958	
241	NEFT	744602010000644	VIJAY GOBHADRE	11,706.00	UBIN0574465	
242	NEFT	03650110041734	ISHWAR WAGHMARE	8,206.00	UCBA0000365	
243	NEFT	38842937432	SANTOSH UTTAMRAO RATHOD	8,206.00	SBIN0021125	
244	NEFT	60207331544	PRAVIN SAHADEV GAYKI	8,206.00	MAHB0001348	
522	NEFT	59164814303	LALIT KUMAR	8,188.38	ALLA0213378	
523	NEFT	20106744794	GAUTAM	681.95	FINO0001001	
524	NEFT	1445131001446	PRADEEP KUMAR	2,324.00	CNRB0001445	
525	NEFT	254710100043419	JIJYALU HOQUE	7,938.00	ANDB0002547	
526	NEFT	15091000003802	ANGAD PRASAD	8,891.00	PSIB0021509	
			TOTAL	2,277,480.52		