



ICICI Bank account Statement from 12-08-2020 to 12-08-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	12-AUG-2020			B/F			545369.99	
017705008339	12-Aug-2020	12-08-2020		RTGS-HDFCR52020081292317208-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	4000000.00	4545369.99	RPC-NASIK
017705008339	12-Aug-2020	12-08-2020		CMS/000675976452/SALARY120820201	3780182.00	0.00	765187.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601651481/ORBC0100001/VENDOR / ExcelSalesSupp	301275.00	0.00	463912.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601652111/CNRB0004939/VENDOR / VIKASHKUMAR	3112.00	0.00	460800.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/INFT/40422000003G/VENDOR /DLFHomesServ	64833.00	0.00	395967.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601652661/IOBA0001718/VENDOR / VIJENDRASup	9000.00	0.00	386967.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601652481/HDFC0000277/VENDOR / OfficeBazzarES	8142.00	0.00	378825.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601653301/KKBK0006578/VENDOR / SubhasisPradha	650.00	0.00	378175.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601653061/BKID0004055/VENDOR / SINTUPRADHAN	330.00	0.00	377845.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601653471/BKID0004071/VENDOR / ABHIJITMALIK	4000.00	0.00	373845.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601653851/BKID0004055/VENDOR / SUSANTADEY	4300.00	0.00	369545.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601654471/BKID0004977/VENDOR / BASANTIDEVI	3000.00	0.00	366545.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601654081/HDFC0000283/VENDOR / KRISHNAAVTAR	8611.00	0.00	357934.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601654391/BKID0004577/VENDOR / BRAJNATHKAITHA	33000.00	0.00	324934.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601655271/UTIB0000008/VENDOR / SWARUPKUMARDAS	10000.00	0.00	314934.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601654931/SBIN0005537/VENDOR / SUNITHA	40000.00	0.00	274934.99	QUTUB PLAZA GURGAON

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017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601655741/ YESB0000363/VENDOR / JINESHKUMARPRA	6000.00	0.00	268934.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601656441/ UTBI0SBMA39/VENDOR / DrMADHABCHANDR	31500.00	0.00	237434.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		INF/NEFT/022601656011/ SBIN0016648/VENDOR / ASHAKHEMANI	18765.00	0.00	218669.99	QUTUB PLAZA GURGAON
017705008339	12-Aug-2020	12-08-2020		NEFT-RETURN-22601652481DC- OFFICEBAZZARESTOREPRIVAT ELIMITED-ACCOUNT DOES NOT EXIST R03	0.00	8142.00	226811.99	RPC MUMBAI

Closing Balance as on 13-08-2020 03:42:35 is INR.226811.99 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 12.08.2020
1	NEFT	30933410979	INDRESH JATAV	1,492.00	SBIN0001330
2	NEFT	19742121002478	ANAND	2,354.00	ORBC0101974
296	NEFT	2018108016590	GEETA	1.00	CNRB0002018
297	NEFT	038303545835195001	KAPIL	8,835.00	CSBK0000383
298	NEFT	715118210006909	RAJ KUMAR	8,552.00	BKID0007151
299	NEFT	715118210008066	VIMLA DEVI	8,837.00	BKID0007151
300	NEFT	211501000011954	MANGAL SARDAR	7,750.00	IOBA0002115
301	NEFT	91671500003321	RAHUL	2,323.00	PUNBOSUPGB5
302	NEFT	91671500003321	RAHUL	1,106.00	PUNBOSUPGB5
303	NEFT	37098374399	NAHAR ALI AHMED	7,118.00	SBIN0011793
304	NEFT	38212074380	INDRAJIT MAITY	11,189.00	SBIN0012344
305	NEFT	50100314704440	SIDDIK BHUYAN	9,594.00	HDFC0003648
306	NEFT	52222191033893	DURVESH KUMAR	11,279.00	ORBC0105222
307	NEFT	59166298975	SINOD	8,037.00	ALLA0213378
308	NEFT	59163104257	ABHISHEK	6,481.00	ALLA0213378
309	NEFT	59175307399	MORAJDHWAJ	7,000.00	ALLA0213378
310	NEFT	749810510000011	MRINAL BAISWA	2,852.00	BKID0007498
311	NEFT	52222191033893	DURVESH KUMAR	2,770.00	ORBC0105222
312	NEFT	59166298975	SINOD	4,083.00	ALLA0213378
313	NEFT	59163104257	ABHISHEK	2,074.00	ALLA0213378
314	NEFT	59175307399	MORAJDHWAJ	843.00	ALLA0213378
315	NEFT	749810510000011	MRINAL BAISWA	648.00	BKID0007498
322	NEFT	50100249496710	PRAMOD KUMAR	8,775.00	HDFC0004865
323	NEFT	50290686882	PRITAM KUMAR	5,719.00	ALLA0212610
324	NEFT	502906868263	SANJAY SINGH	4,668.00	ALLA0212610
325	NEFT	919076876436	JAYA KUMARI	4,902.00	PYTM0123456
326	NEFT	113110100018644	PARSHURAM	3,268.00	ANDB0001131
327	NEFT	114601515829	MANOJ KUMAR	3,758.00	ICIC0001146
374	NEFT	3755097660	VIKASA SINGH	4,018.00	CBIN0283628
375	NEFT	3671886876	MUKESH	4,464.00	CBIN0283628
376	NEFT	76140110015611	LALARAM	6,404.00	PUNBOHGB001
377	NEFT	51770100002466	BABU DAS	8,410.00	BARB05ECTOG
379	NEFT	1007961992	BOBBY	10,592.00	CBIN0280305
380	NEFT	20154532962	RAJENDER SINGH	4,040.00	SBIN0003219
381	NEFT	01750030017089	JYOTIRMAJ MAITY	10,003.00	KKBK0000175
382	NEFT	34321716449	SUSHIL MANDAL	8,765.00	SBIN0011554
383	NEFT	31752924459	PRAN KRISHNA SARKAR	11,808.00	SBIN0012367
384	NEFT	1504001700077356	ANIL KUJUR	9,540.00	PUNB0150400
385	NEFT	130410035071	PAVAN RAUT	6,977.00	BKDN0711304
386	NEFT	130410038162	SATYENDRA RAM	8,116.00	BKDN0711304
387	NEFT	13020100268641	KRISHNA KUMAR RAM	11,268.00	FDRL0001302
388	NEFT	5672500100987701	VERENDER	11,090.00	KARBO000567
389	NEFT	45230100006160	BAPPA GHARAMI	6,441.00	BARBOMALV1Y
390	NEFT	50420992630	AMIT BAXLA	11,268.00	ALLA0212067
391	NEFT	12521000003234	DEEPAK	8,288.00	PSIB0021252
392	NEFT	1504000102272060	RAMVEER	9,897.00	PUNB0150400
393	NEFT	165001518453	AFZAL ALI	9,243.00	ICIC0001650
394	NEFT	25150110036167	DEEPAK	9,658.00	UCBA0002515
395	NEFT	604510110015567	SONU CHOUDHARY	7,573.00	BKID0006045
396	NEFT	12521000008859	KRISHNA PRIYAR	9,004.00	PSIB0021252
397	NEFT	130410037603	MONU	10,613.00	BKDN0711304
398	NEFT	0647001500042915	KUNAL	9,779.00	PUNB0064700
399	NEFT	50100328720901	MD. AJHAR	9,124.00	HDFC0000467
400	NEFT	60330464039	AYAN BISHAL	7,453.00	MAHB0000974
401	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	8,765.00	KVBL0004118
402	NEFT	43620100013275	MUNNA	8,527.00	BARBODILDAR
403	NEFT	579102010011736	SHIVAM SINGH	8,588.00	UBIN0557919
404	NEFT	038005003708	AMIT KUMAR DEY	7,393.00	DLSCO000038
405	NEFT	520101254628567	VINOD KUMAR	7,633.00	CORP0000538
406	NEFT	7781001700035863	JIGNESH SRIMALI	11,961.00	PUNB0778100
407	NEFT	01600100026820	ASHISH RAMNARESH RAJPUT	11,536.00	BARBOAMBBLIA
408	NEFT	100054657367	RAM PRASAD	9,116.00	INDB0000472
409	NEFT	918010057867592	GOMA	9,116.00	UTIB0003414
410	NEFT	042610032736	RAJESH MAKWANA	8,214.00	BKDN0150426
411	NEFT	1282104000023630	BABUBHAI PARMAR	8,214.00	IBKL001282
412	NEFT	033701000008969	BHARAT MAKWANA	7,976.00	IOBA00000337
432	NEFT	029501541320	ASHISH PARMAR	11,016.00	ICIC000295
433	NEFT	3626665205	DILIP RAVTABHAI SOLANKI	3,207.00	CBIN0282391
434	NEFT	107008136933	KETANBHAI	5,533.00	GSCB0AD0001
435	NEFT	24640100014619	APPURAJA AMRATJI THAKOR	11,221.00	BARB0VIDHAN
436	NEFT	036101511069	BHAVESH CHODHARY	12,423.00	ICIC0000457
437	NEFT	3206760569	ASHOK BHERARAM PRAJAPATI	8,268.00	CBIN0282391
438	NEFT	387602010028174	HARDIK RAMLAL PATEL	1,200.00	UBIN0538761
566	NEFT	405510110003565	BISWAJIT GANGULY	10,477.00	BKID0004055
567	NEFT	97552200028083	BAPI GAYEN	10,477.00	SYNB0009755
568	NEFT	407110110001614	TAPAS SARDAR	10,477.00	BKID0004071
			<b>TOTAL</b>	<b>3,780,182.00</b>	