



ICICI Bank account Statement from 09-05-2020 to 11-05-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	09-MAY-2020			B/F			497640.51	
017705008339	11-May-2020	11-05-2020		RTGS-HDFCR52020051179132830-EXPRESSHOUSEKEEPERPRIVATE LIMITED-00440330001242-HDFC0000240	0.00	700000.00	1197640.51	RPC-NASIK
017705008339	11-May-2020	11-05-2020		CMS/000642843229/EHKSALARY110520201	860514.00	0.00	337126.51	QUTUB PLAZA GURGAON
017705008339	11-May-2020	11-05-2020		RTGS-HSBCR22020051109800521-EXPRESS HOUSEKEEPER PRIVATE LIMITED-IN HSBC 054-599071-001-HSBC0110002	0.00	7400000.00	7737126.51	RPC-NASIK
017705008339	11-May-2020	11-05-2020		CMS/000643341860/EHKSALARY110520202	7391257.00	0.00	345869.51	QUTUB PLAZA GURGAON
017705008339	11-May-2020	11-05-2020		CMS/000643341856/EHKMISC110520202	240451.00	0.00	105418.51	QUTUB PLAZA GURGAON
017705008339	11-May-2020	11-05-2020		CMS/CMS1477577255/CMS1477577255_1/NEFT/FT/RTGS C	0.00	10131.00	115549.51	CASH MANAGEMENT SERVICES

Closing Balance as on 12-05-2020 04:26:04 is INR.115549.51 includes Uncleared Funds of INR.0.00

SL NO	Pay ment	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 11.05.2020	SITE NAME
1.00	NEFT	81822210001260	ABDUL AJIJ	8596.00	SYN80008182	
2.00	NEFT	311710100018848	MIA SIRAJUL	4871.00	AND80003117	
3.00	NEFT	918010064493070	JAMIRUDDIN SARKAR	8596.00	UTIB0002456	
4.00	NEFT	266810100023646	JIYARUL ISLAM	8596.00	AND80002668	
5.00	NEFT	5412177104	KHOKA CHUNIARA	8596.00	KKBK0004265	
6.00	NEFT	35581722990	RAJAKALI	10846.00	SBIN0015279	
7.00	NEFT	266810100025565	NAZRUL MOLLA	8596.00	AND80002668	
8.00	NEFT	266810100035508	JIYARUL ISLAM	8596.00	AND80002668	
9.00	NEFT	918010064493083	YAKUB ALI	8596.00	UTIB0002456	
10.00	NEFT	266810100028438	JAMENUR RAHAMAN	8596.00	AND80002668	
167.00	NEFT	51702122001155	CHANDRAWATI	5255.00	ORBC0105170	
168.00	NEFT	22540100000479	INDER BATHI	5255.00	FDR0002254	
169.00	NEFT	33066770967	KAMLESH	5255.00	SBIN0002300	
170.00	NEFT	301210100008878	LAILI BIBI	5255.00	AND80003012	
171.00	NEFT	220510100032592	PRABHAWATI	5255.00	AND80002205	
172.00	NEFT	220510100032227	MAMTA DEVI	5255.00	AND80002205	
173.00	NEFT	76141909914287	KIRAN DEVI	5255.00	PUNBOHGB001	
174.00	NEFT	18992191011240	BABITA	5255.00	ORBC0101899	
175.00	NEFT	51702122000879	UMAR ALI	5952.00	ORBC0105170	
176.00	NEFT	51702413001259	SAFIKAUDDIN	5952.00	ORBC0105170	
177.00	NEFT	51702413001207	MD CHOWDHURY MIYA	5291.00	ORBC0105170	
178.00	NEFT	51702122001117	SHIV RAM	5952.00	ORBC0105170	
179.00	NEFT	51702413001029	AFJAL HOSSAIN SARKAR	5952.00	ORBC0105170	
180.00	NEFT	51702413001143	NAVEEN BHUSAN	5621.00	ORBC0105170	
181.00	NEFT	51702413000963	ARIF HOSSAIN	5291.00	ORBC0105170	
182.00	NEFT	51702413001257	IDRIS HOSSAIN	5291.00	ORBC0105170	
183.00	NEFT	51702122002024	RAFIKUL MOLLYA	5952.00	ORBC0105170	
184.00	NEFT	51702413001273	MAHIDUR SARKAR	5952.00	ORBC0105170	
332.00	NEFT	0720040100001449	SEIKH ABIRUL	399.00	JAKA09URSEC	
333.00	NEFT	0720040100001449	SEIKH ABIRUL	9800.00	JAKA09URSEC	
334.00	NEFT	51778100003548	SANI DEVAL	2534.00	BARBOSECTOG	
335.00	NEFT	2612500101760801	RUJAL KUJUR	9186.00	KAR80000261	
336.00	NEFT	0213104000300506	KISHOR MADHUWA	8553.00	IBKL0000213	
337.00	NEFT	0720040120000885	SUBIN KUJUR	8869.00	JAKA09URSEC	
338.00	NEFT	0914359829	DILIP URAW	8869.00	KKBK0000287	
339.00	NEFT	1014472340	RANJAN	8236.00	KKBK0000291	
350.00	NEFT	50100322699516	MITHUN KUMAR	11839.80	HDFC0000482	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
351.00	NEFT	6366243773	VIJAY KUMAR	91.40	IBIB0005097	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
352.00	NEFT	20154532963	RAJENDER SINGH	11839.80	SBIN0003219	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
353.00	NEFT	1007961992	BOBBY	19793.00	CBIN0280305	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
354.00	NEFT	130410037603	MONU	13658.00	BKDN0711304	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
355.00	NEFT	5312101003819	MAHENDRA	13658.00	CNR80005312	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
356.00	NEFT	130410035071	PAVAN RAUT	9560.60	BKDN0711304	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
357.00	NEFT	31752924459	PRAN KRISHNA SARKAR	9560.60	SBIN0012367	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
358.00	NEFT	34321716449	SUSHIL MANDAL	9560.60	SBIN0011554	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
359.00	NEFT	12521000003234	DEEPAK	9560.60	PSIB0021252	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
360.00	NEFT	12521000008859	KRISHNA PRIYAR	9560.60	PSIB0021252	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
361.00	NEFT	604510110015567	SONU CHOUDHARY	9560.60	BKID0006045	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
362.00	NEFT	43620100013275	MUNNA	9560.60	BARBODILDAR	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
363.00	NEFT	579102010011736	SHIVAM SINGH	9560.60	UBIN0557919	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
364.00	NEFT	1504001700072519	PRAKASH MAJHI	9560.60	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
365.00	NEFT	50420992630	AMIT BAXLA	9560.60	ALLA0212067	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
366.00	NEFT	45230100006160	BAPPA GHARAMI	9560.60	BARBOMALVIY	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
367.00	NEFT	1504001700077356	ANIL KUJUR	9560.60	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
368.00	NEFT	1514001700133972	LALAN PRASAD	9560.60	PUNB0151400	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
369.00	NEFT	1504001700067827	SUSHIL KUMAR	9560.60	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
370.00	NEFT	37001124193	AVINASH	9560.60	SBIN0004842	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
371.00	NEFT	130410038162	SATYENDRA RAM	9560.60	BKDN0711304	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
372.00	NEFT	13020100268641	KRISHNA KUMAR RAM	9560.60	FDR0001302	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
373.00	NEFT	5672500100987701	VERENDER	9560.60	KAR80000567	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
374.00	NEFT	1504001700079132	LOKESH KUMAR	9560.60	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
375.00	NEFT	1504000102272060	RAMVEER	9560.60	PUNB0150400	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
376.00	NEFT	20023646966	HAIJ ULLA	9560.60	FIND00011092	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
377.00	NEFT	165001518453	AFZAL ALI	9560.60	ICCD0016550	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
378.00	NEFT	25150110036167	DEEPAK	9560.60	UCBA0002515	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
379.00	NEFT	7855000100026910	SUNIL KUMAR	9560.60	PUNB0785500	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
380.00	NEFT	0647001500042915	KUNAL	9560.60	PUNB0064700	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
381.00	NEFT	50100328720901	MD. AJHAR	9560.60	HDFC0000467	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
382.00	NEFT	753310610000099	VINAY	9560.60	BKID0007533	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
383.00	NEFT	60330464039	AYAN BISHAL	9560.60	MAH80000974	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
384.00	NEFT	7855000100029971	SATISH	9560.60	PUNB0785500	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
385.00	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	9560.60	KVBL0004118	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
386.00	NEFT	20039742122	NITIN RAJARAM JADHAV	13620.00	SBIN0009325	
387.00	NEFT	912010004973314	BORKAR VAIBHAV VASUDEO	14225.00	UTIB0000160	
388.00	NEFT	520101198402471	SATISH KAMBLE	14225.00	CORP0000282	
389.00	NEFT	20498336749	SACHIN SANJAY KADAM	14225.00	SBIN0017611	
745.00	NEFT	589610110002581	KRISHANA GOSAI	7278.00	BKID0005896	
			<b>TOTAL</b>	<b>7391257.00</b>		



ICICI Bank account Statement from 15-08-2020 to 17-08-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	15-AUG-2020			B/F			457010.99	
017705008339	17-Aug-2020	17-08-2020		CMS/000676785796/ SALARY140820205	179006.00	0.00	278004.99	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022616839831/ UTIB0000131/VENDOR / VINODKUMARSHAR	2563.00	0.00	275441.99	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		RTGS-HSBCR22020081710464621- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054- 599071-001-HSBC0110002	0.00	7500000.00	7775441.99	RPC-NASIK
017705008339	17-Aug-2020	17-08-2020		CMS/000677379571/ SALARY170820201	7408238.40	0.00	367203.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619976931/ ALLA0213401/VENDOR / RadheyRadheyEn	5520.00	0.00	361683.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619977221/ KKBK0000958/VENDOR / RAVINDRAKUMAR	1900.00	0.00	359783.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619977071/ HDFC0000546/VENDOR / GANGADHARGANGA	11200.00	0.00	348583.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619977331/ HDFC0000277/VENDOR / OfficeBazzarES	8142.00	0.00	340441.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619977411/ PUNB0055300/VENDOR / SubhenduKumarB	38000.00	0.00	302441.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619977901/ IBKL0000060/VENDOR / ChemicalTrader	13752.00	0.00	288689.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619977751/ PUNB0024900/VENDOR / IndustrialFaci	80384.00	0.00	208305.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619978391/ FDRL0001438/VENDOR / BabaiKundu	3000.00	0.00	205305.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619978251/ HDFC0000228/VENDOR / TechxpertSolut	17700.00	0.00	187605.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619978631/ PUNB0229000/VENDOR / SakaldevPrasad	18000.00	0.00	169605.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619978501/ UTIB0002617/VENDOR / NikhilKumarMan	10000.00	0.00	159605.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619979121/ PUNB0778900/VENDOR / SOHANVIRPAL	2400.00	0.00	157205.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619978711/ SBIN0003211/VENDOR / SONAMATIDEVI	10000.00	0.00	147205.59	QUTUB PLAZA GURGAON

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619979461/SBLS0000001/VENDOR / VIDHYARAMDASKA	13000.00	0.00	134205.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619979261/CNRB0002849/VENDOR / BHAGYAMMA	5000.00	0.00	129205.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619979711/CNRB0005073/VENDOR / AmitKumar	14100.00	0.00	115105.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		INF/NEFT/022619979871/RATN0000116/VENDOR / ANANDCHETRI	10000.00	0.00	105105.59	QUTUB PLAZA GURGAON
017705008339	17-Aug-2020	17-08-2020		CMS/CMS1582283932/CMS1582283932_1/NEFT/FT/RTGS C	0.00	10258.00	115363.59	CASH MANAGEMENT SERVICES

Closing Balance as on 18-08-2020 06:06:05 is INR.115363.59 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 17.08.2020	SITE NAME
1	NEFT	3366000100122233	AJAY	12,477.00	PUNB0336600	
2	NEFT	000510001036807	SONU	5,201.00	UTIBOSICB04	
3	NEFT	2814377132	DILIP GHADAI	7,881.00	KKBK0004611	
79	NEFT	4013236906	SUJAN ROY	1,436.00	KKBK0004620	
80	NEFT	3513276047	BISWAJIT BISWAS	718.00	KKBK0004620	
83	NEFT	670910110001530	DEEPAK	3,988.00	BKID0006709	
84	NEFT	38730429471	ARUN	939.00	SBIN0024000	
85	NEFT	5844101001079	RAHUL	314.00	CNRB0005844	
86	NEFT	4994000100043260	VISHAL	314.00	PUNB0499400	
87	NEFT	56180100001541	MAANSA RAM	314.00	BARB05ECTFA	
88	NEFT	50100075430373	VINOD	314.00	HDFC0003465	
89	NEFT	3530336559	AMIT	313.00	CBIN0283628	
90	NEFT	77090100556824	ASHOK KUMAR	1,369.00	PUNB04H6801	
165	NEFT	3755097660	VIKASA SINGH	4,018.00	CBIN0283628	
166	NEFT	3671886876	MUKESH	4,464.00	CBIN0283628	
167	NEFT	92542010024726	PARIMAL SIKDAR	1,551.00	SYNB0009254	
168	NEFT	50100322699516	MITHUN KUMAR	5,074.20	HDFC0000482	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
169	NEFT	6366243773	VUJAY KUMAR	390.60	IDIB0005097	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
170	NEFT	20154532962	RAJENDER SINGH	5,074.20	SBIN0003219	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
171	NEFT	130410035071	PAVAN RAUT	4,097.40	BKDN0711304	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
172	NEFT	31752924459	PRAN KRISHNA SARKAR	4,097.40	SBIN0012367	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
173	NEFT	34321716449	SUSHIL MANDAL	4,097.40	SBIN0011554	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
174	NEFT	1252100003234	DEEPAK	4,097.40	PSIB0021252	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
175	NEFT	1252100008859	KRISHNA PRIYAR	4,097.40	PSIB0021252	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
176	NEFT	604510110015567	SONU CHOUDHARY	4,097.40	BKID0006045	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
177	NEFT	43620100013275	MUMNA	4,097.40	BARB0DLIDAR	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
178	NEFT	579102010011736	SHIVAM SINGH	4,097.40	UBIN0557919	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
179	NEFT	1504001700072519	PRAKASH MAJHI	4,097.40	PUNB0150400	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
180	NEFT	50420992630	AMIT BAXLA	4,097.40	ALLA0212067	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
181	NEFT	45230100006160	BAPPA GHARAMI	4,097.40	BARB0MALVIY	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
182	NEFT	1504001700077356	ANIL KUJUR	4,097.40	PUNB0150400	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
183	NEFT	1514001700133972	LALAN PRASAD	4,097.40	PUNB0151400	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
184	NEFT	1504001700067827	SUSHIL KUMAR	4,097.40	PUNB0150400	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
185	NEFT	37001124193	AVINASH	4,097.40	SBIN0004842	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
186	NEFT	130410038162	SATYENDRA RAM	4,097.40	BKDN0711304	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
187	NEFT	13020100268641	KRISHNA KUMAR RAM	4,097.40	FDRL0001302	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
188	NEFT	5672500100987701	VERENDER	4,097.40	KARB0000567	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
189	NEFT	1504001700079132	LOKESH KUMAR	4,097.40	PUNB0150400	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
190	NEFT	1504000102272060	RANVIVEER	4,097.40	PUNB0150400	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
191	NEFT	20022646966	HAJI ULLA	4,097.40	FINO0001002	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
192	NEFT	165001518453	AFTAL ALI	4,097.40	ICIC0001650	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
193	NEFT	25150110036167	DEEPAK	4,097.40	UCBA0002515	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
194	NEFT	7855000100026910	SUNIL KUMAR	4,097.40	PUNB0785500	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
195	NEFT	0647001500042915	KUNAL	4,097.40	PUNB0064700	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
196	NEFT	50100328720901	MD. AJIHAR	4,097.40	HDFC0000467	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
197	NEFT	753310610000099	VINAY	4,097.40	BKID0007533	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
198	NEFT	60330464039	AYAN BISHAL	4,097.40	MAHD0000974	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
199	NEFT	7855000100029971	SATISH	4,097.40	PUNB0785500	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
200	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	4,097.40	KVBL0004118	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
201	NEFT	0390101159841	ABDUL KHAN	4,097.40	CNRB0000390	MY SQUARE SAKET 30% SALARY MONTH OF APRIL'20
203	NEFT	160210033649	JYOTSNABEN THAKOR	7,976.00	BKDN0131602	
204	NEFT	116201000015693	THAKOR KARANKUMAR RAMESHBHAI	4,647.00	IOBA0001162	
205	NEFT	107010731268	PRAVIN THAKOR	7,800.00	GSCB0ADCC01	
206	NEFT	70802010027687	AKASHKUMAR THAKOR	10,258.00	SYNB0007080	
207	NEFT	040610033439	VISHAL SENMA	1,006.00	BKDN0150406	
208	NEFT	036110033994	NILESH THAKOR	8,231.00	BKDN0150361	
742	NEFT	1750010025735	KEYA SANTRA	2,606.00	UTBI0JVVA64	
743	NEFT	405510110003963	SUBHASIS PETO	84.00	BKID0004055	
			<b>TOTAL</b>	<b>7,408,238.40</b>		



ICICI Bank account Statement from 24-05-2020 to 23-06-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	23-JUN-2020			B/F			243984.48	
017705008339	23-Jun-2020	23-06-2020		RTGS- HSBCR22020062310083642- EXPRESS HOUSEKEEPER PR IVATE LIMITED-IN HSBC 054-599071-001- HSBC0110002	0.00	1500000.00	1743984.48	RPC- NASIK
017705008339	23-Jun-2020	23-06-2020		CMS/000657053116/ MISC230620201	83020.00	0.00	1660964.48	QUTUB PLAZA GURGAON
017705008339	23-Jun-2020	23-06-2020		CMS/000657053120/ EHKSALARY230620201	1533340.10	0.00	127624.38	QUTUB PLAZA GURGAON

Closing Balance as on 24-06-2020 03:37:25 is INR.127624.38 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 23.06.2020	SITE NAME
1	NEFT	520101258157313	KAMALA KANTA MAJI	1,869.00	CORP0003532	
2	NEFT	50384877583	RABI SHANKAR	2,160.00	ALLA0211208	
3	NEFT	0171104000249645	SUPHAL DAS	1,869.00	IBKL0000171	
4	NEFT	159610100058299	MOFAJJAL HOSSAIN	2,160.00	ANDB0001596	
5	NEFT	311710100012400	LUTFOR RAHAMAN	2,160.00	ANDB0003117	
6	NEFT	266810100033388	KHAYRUL ISLAM	1,869.00	ANDB0002668	
7	NEFT	36887158289	ABDUL SATTAR	1,869.00	SBIN0001875	
8	NEFT	1538000101650879	MANOJ KUMAR	882.00	PUNB0153800	
9	NEFT	3711837620	GAUTAM	2,160.00	KKBK0004262	
10	NEFT	5512015139	SUBRATA MANNA	1,869.00	KKBK0000205	
11	NEFT	51702122001800	GOBINDA MANDAL	1,410.00	ORBC0105170	
12	NEFT	918010025168339	PRATIK MONDAL	2,160.00	UTI80002456	
13	NEFT	38714406534	MANAS JANA	1,869.00	SBIN0006481	
14	NEFT	37369474559	NILESH MAITI	2,160.00	SBIN0019113	
15	NEFT	048100101017940	RANJAN JANA	2,160.00	CORP0000481	
16	NEFT	30068100001203	NILURATAN KAITI	1,869.00	BARB005UGUR	
17	NEFT	32763804202	BISHNU HALDER	9,445.00	SBIN0015971	
18	NEFT	3702001700044176	SRINIWAS RAI	10,303.00	PUNB0370200	
19	NEFT	36553442830	RAJ PAL	11,162.00	SBIN0011600	
20	NEFT	25628100001917	PRANATI CHANDA	11,162.00	BARB005IGAZ	
21	NEFT	25628100002715	SANJAY HALDAR	12,020.00	BARB005IGAZ	
22	NEFT	26298100002340	SANJIB HALDAR	10,303.00	BARB000IDAX	
23	NEFT	711710110006055	ANILA DEVI	10,732.00	BKID0007117	
24	NEFT	25628100002365	VINDESHWARI DEVI	11,162.00	BARB005IGAZ	
25	NEFT	34034297772	AJAY SURIN	11,162.00	SBIN0016774	
26	NEFT	50231439011	SADHAN MANDAL	9,016.00	ALLA0211693	
95	NEFT	50256517457	KANTI MORIA	6,368.00	ALLA0212384	
96	NEFT	2613049094	MITHUN	2,303.00	KKBK0000205	
97	NEFT	2361578395	HAMIDUL ISLAM	9,923.00	CBIN0282992	
98	NEFT	5185101000290	MAKSED ALI	4,050.00	CNRB0005185	
99	NEFT	35867064061	NARYAN DAS	3,900.00	SBIN0009357	
100	NEFT	405510110007199	PRATICK SHULI	2,666.00	BKID0004055	
101	NEFT	50375951887	RUPAM SAHA	295.00	ALLA0211758	
102	NEFT	571010110009596	HIMANGSHU BHUSUN	887.00	BKID0005710	
103	NEFT	51702413000935	JIYARUL MIA	6,195.00	ORBC0105170	
104	NEFT	5662101001533	SADHAN MIRDHA	1,239.00	CNRB0005662	
105	NEFT	07542413000762	TOFSER ALI	9,802.00	ORBC0100754	
106	NEFT	10016571698	BARUN	10,627.00	IDFB0021001	
107	NEFT	0390101159841	ABDUL KHAN	9,560.60	CNRB0000390	MY SQUARE SAKET SALARY MONTH OF APRIL 2020
110	NEFT	35088912507	JYOTI VIJAY PAWAR	5,700.00	SBIN0005429	
111	NEFT	520101263298553	RAMESH NIKALJE	12,180.00	CORP0000739	
112	NEFT	272310100004720	PRAVIN CHAVAN	1,000.00	ANDB0002723	
215	NEFT	2589001500235015	JAYANTA BISWAS	8,206.00	PUNB0258900	
216	NEFT	1738010150712	PREMKUMAR MANDAL	1,119.00	UTBI0MKRW24	
217	NEFT	10026347767	PAPPU DAS	8,579.00	IDFB0021001	
218	NEFT	38910088378	AKBAR ALI	15,082.00	SBIN0011443	
219	NEFT	0038104000502139	BABLOO PRASAD	10,201.00	IBKL0000038	
220	NEFT	0219011408014	BIPLAB MAJUMDAR	12,163.00	UTBI0BTD275	
221	NEFT	751610510004421	ASHISH KUMAR	8,748.00	BKID0007516	
222	NEFT	0083053000026913	FAJAR ALI	4,314.00	SIBL0000083	
223	NEFT	5766043227	BRIJESH	4,118.00	CITI0000002	
			<b>TOTAL</b>	<b>1,533,340.10</b>		