



ICICI Bank account Statement from 14-10-2020 to 14-10-2020 .

Account Number	Tran Date	Value Date	Cheque No	Particulars	Dr_Amt	Cr_Amt	Balance Amount	Deposit Branch
017705008339	14-OCT-2020			B/F			1734091.70	
017705008339	14-Oct-2020	14-10-2020		RTGS-HDFCR52020101452286088-EXPRESSHOUSEKEEPERPRIVATELIMITED-00440330001242-HDFC0000240	0.00	5800000.00	7534091.70	RPC-NASIK
017705008339	14-Oct-2020	14-10-2020		CMS/000699768295/SALARY141020201	5690871.50	0.00	1843220.20	QUTUB PLAZA GURGAON

Closing Balance as on 15-10-2020 05:12:47 is INR.1843220.20 includes Uncleared Funds of INR.0.00

SL NO	Payment Method Name	BANK ACCOUNT NO	NAME	AMOUNT	IFSC CODE 14.10.2020
1	NEFT	34454114544	MANAS MAITY	5,556.00	SBIN0012344
2	NEFT	3080001700147414	SURESH KUMAR	20,286.00	PUNB0308000
3	NEFT	629401550277	ERKAN KUJUR	20,286.00	ICIC0006294
4	NEFT	007101559716	RAJPAL SINGH	19,986.00	ICIC0000071
5	NEFT	5398026002523	MITHUN MANDAL	11,127.00	UTBI0RRBBGB
6	NEFT	42698100005634	KIRAN MAHTO	9,705.00	BARB0KALKAJ
7	NEFT	201112972753	MOHINI	9,705.00	FNOC0010993
8	NEFT	10012512762	MD NISAR	9,563.00	HFDC0020101
9	NEFT	21268100009190	BASHISTH KUMAR	9,893.00	BARB0TRDGDUR
10	NEFT	35422622424	PRABHAT CHANDRA DAS	9,563.00	SBIN0004458
11	NEFT	3504792435	SUMIT SARKAR	9,893.00	CBIN0283792
12	NEFT	520101267118705	AMAR SHANTI EKKA	9,233.00	CORP0000624
13	NEFT	004610110000951	SANTOSH SHIVAJI TAWDE	12,600.00	BKID0000046
14	NEFT	0612000103282649	PRADEEP KUMAR	18,000.00	PUNB00061200
15	NEFT	342302010029609	SHIV PRASAD MISHRA	15,952.00	UBIN0534234
16	NEFT	9611842412	SHAIRAJ PARASHAR	15,420.00	KBKB0000205
17	NEFT	5081101002251	RAHUL BALMIKI	15,661.00	CNRB0005081
18	NEFT	30150100018698	SHIV KARAN KR	15,661.00	BARB0HAIDER
19	NEFT	0602001300056926	SUMIT KUMAR	15,661.00	PUNB0060200
20	NEFT	1530000100329222	DINESH KUMAR	14,224.00	PUNB0153000
21	NEFT	50432606949	RAM PRAVESH	14,224.00	ALLA0212742
22	NEFT	59103843335	PREM CHANDRA MAURYA	13,750.00	ALLA0210762
23	NEFT	19920100013654	ARUN KUMAR	14,224.00	BARB00BHCKA
24	NEFT	3741613377	TAPAN BISWAS	9,500.00	CBIN0283792
25	NEFT	2090162000017603	SANDESH SHIVJI SHILKAR	4,638.00	CCBL0209016
26	NEFT	32903184701	PINTU WISHWAS	7,669.00	SBIN0001087
27	NEFT	309002069443	MONOYAR HUSSAIN	7,336.00	RATN0000141
28	NEFT	36005216714	IBRAHIM SEKH	9,336.00	SBIN0006985
29	NEFT	30290100014691	KHANNA SHIEKH	7,002.00	BARB0DLFGUR
30	NEFT	32903184701	PINTU WISHWAS	850.00	SBIN0001087
31	NEFT	309002069443	MONOYAR HUSSAIN	850.00	RATN0000141
32	NEFT	36005216714	IBRAHIM SEKH	1,000.00	SBIN0006985
33	NEFT	20312273895	GADDAM MANOJU	9,790.00	SBIN0018171
34	NEFT	36819992567	UTPAL BAYEN	10,026.00	SBIN0008726
35	NEFT	3978000100046907	GIRDHAR SINGH	21,793.00	PUNB0397800
36	NEFT	1504001700018177	KAMALAKANTA PAIRE	21,938.00	PUNB0150400
37	NEFT	39200374549	SANDEEP KUMAR	18,989.00	SBIN0004842
38	NEFT	90352010072893	VINOD KUMAR	17,809.00	SYNB0009035
79	NEFT	1007961992	BOBBY	16,661.00	CBIN0280305
80	NEFT	20154532962	RAJENDER SINGH	12,130.00	SBIN0003119
81	NEFT	01750030017089	JYOTINMAY MAITY	18,436.00	KKBK0000175
82	NEFT	34321716449	SUSHIL MANDAL	17,042.00	SBIN0011554
83	NEFT	1504001700077356	ANIL KUJUR	15,439.00	PUNB0150400
84	NEFT	130410030571	PAVAN RAUT	12,607.00	BKDN0711304
85	NEFT	130410038162	SATYENDRA RAM	19,536.00	BKDN0711304
86	NEFT	13020100268641	KRISHNA KUMAR RAM	19,180.00	FDRL0001302
87	NEFT	5672500100987701	VERENDER	12,844.00	KARB0000567
88	NEFT	45230100006160	BAPPA GHARAMI	2,552.00	BARB0MALVIY
89	NEFT	50420992630	AMIT BAXLA	15,796.00	ALLA0212067
90	NEFT	1252100003234	DEEPAK	13,658.00	PSIB0021252
91	NEFT	1504000102272060	RAMVEER	12,404.00	PUNB0150400
92	NEFT	165001518453	AFZAL ALI	13,777.00	ICIC0001650
93	NEFT	25150110036167	DEEPAK	16,865.00	UCBA0002515
94	NEFT	7855000100026910	SUNIL KUMAR	12,057.00	PUNB0785500
95	NEFT	604510110015567	SONU CHOUDHARY	10,565.00	BKID0006045
96	NEFT	12521000008859	KRISHNA PRIYAR	14,251.00	PSIB0021252
97	NEFT	130410037603	KUNJU	12,666.00	BKDN0711304
98	NEFT	0647001500042915	KUNAL	13,251.00	PUNB0064700
99	NEFT	50100328720801	MD. AJHAR	10,957.00	HFDC0000467
100	NEFT	60330464039	AYAN BISHAL	16,865.00	MAHB0000974
101	NEFT	411816600008232	RAJENDRA BABULAL BHAGAT	17,755.00	KVBL0004118
102	NEFT	43620100013275	MUNNA	14,251.00	BARB0DILDAR
103	NEFT	579102010011736	SHIVAM SINGH	524.00	UBIN0557919
104	NEFT	038005003708	AMIT KUMAR DEY	14,846.00	DLS0000038
105	NEFT	520101254628567	VINOD KUMAR	16,984.00	CORP0000538
106	NEFT	130410038805	SUMIT MINJ	3,475.00	BKDN0711304
107	NEFT	1504001700079901	GOLDEN TOPNO	4,203.00	PUNB0150400
108	NEFT	763110510001772	ABHINAV	2,101.00	BKID0007631
109	NEFT	1252100009957	HARI BAHADUR	2,101.00	PSIB0021252
124	NEFT	7743000100067357	ASHISH	11,927.00	PUNB0774300
371	NEFT	414702010091982	Amresh Kumar	7,889.00	UBIN0541478
372	NEFT	50100317761383	DEEPAK SINGH	410.00	HFDC0000319
383	NEFT	36420191035	HIMANSHU KUMAR	14,138.00	SBIN0006303
384	NEFT	600601231000393	SANJEEV KUMAR	14,643.00	VUB00006006
			TOTAL	5,690,871.50	