

017754/68175/1-3/SEGZ/10-02

Your Details With Us :
M/S.EXPRESS HOUSEKEEPER PRIVATE LIMITED
 UNIT NO 401 4TH,FLOOR BLOBAL,
 FOYAR GOLF COURSE ROAD
 GURGAON
 HARYANA - INDIA - 122001



Your Base Branch : K-6 AND K-7 + K-12 AND KB -12, QUTUB PLAZA, DLF - PHASE - 1 122002

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 542301232 As On September 30, 2015
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	017705008339	1,93,548.60Cr	110229030	ICIC0000177	Not Registered
Total :		1,93,548.60Cr			

Statement of Transactions in Current Account Number : 017705008339 in Currency INR for the period 01-09-2015 to 30-09-2015

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2015		Balance Brought Forward	RPC-NASIK				1,49,162.60 Cr
02-09-2015	02-09-2015	RTGS-VYSAR52015090210001029-Express Housekeeper P ivate Limited-674044000108-VYSA0006740	RPC-NASIK			30,00,000.00	31,49,162.60 Cr
02-09-2015	02-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		4,123.00		31,45,039.60 Cr
02-09-2015	02-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		21,97,645.00		9,47,394.60 Cr
02-09-2015	02-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		7,193.00		9,40,201.60 Cr
02-09-2015	02-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		5,20,264.00		4,19,937.60 Cr
03-09-2015	03-09-2015	RTGS-VYSAR52015090310002066-Express Housekeeper P ivate Limited-674044000108-VYSA0006740	RPC-NASIK			36,00,000.00	40,19,937.60 Cr
03-09-2015	03-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		6,30,476.00		33,89,461.60 Cr
03-09-2015	03-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		36,119.00		33,53,342.60 Cr
03-09-2015	03-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		20,08,750.00		13,44,592.60 Cr
03-09-2015	03-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		1,07,189.00		12,37,403.60 Cr
03-09-2015	03-09-2015	TRFR TO: YOURSELF FOR SALARY	QUTUB PLAZA GURGAON	403376	47,891.00		11,89,512.60 Cr
04-09-2015	04-09-2015	RTGS-VYSAR52015090410001892-Express Housekeeper P ivate Limited-674044000108-VYSA0006740	RPC-NASIK			32,00,000.00	43,89,512.60 Cr
04-09-2015	04-09-2015	BIL/000828338314/salary upload/B0000125350	QUTUB PLAZA GURGAON		12,815.00		43,76,697.60 Cr
04-09-2015	04-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		1,27,446.00		42,49,251.60 Cr
04-09-2015	04-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		27,63,824.00		14,85,427.60 Cr
04-09-2015	04-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		42,171.00		14,43,256.60 Cr
04-09-2015	04-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		6,55,508.00		7,87,748.60 Cr
04-09-2015	04-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		20,469.00		7,67,279.60 Cr
04-09-2015	04-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		13,808.00		7,53,471.60 Cr
05-09-2015	05-09-2015	BIL/000828810755/BILL DESK (CORPORATE/DICO4002799	QUTUB PLAZA GURGAON		1,687.00		7,51,784.60 Cr
05-09-2015	05-09-2015	BIL/000828820089/BILL DESK (CORPORATE/DICO4002838	QUTUB PLAZA GURGAON		1,082.00		7,50,702.60 Cr
05-09-2015	05-09-2015	BIL/000828821534/Esic Arrear/DICO4002841366	QUTUB PLAZA GURGAON		254.00		7,50,448.60 Cr
05-09-2015	05-09-2015	BIL/000828822774/Esic Arrear/DICO4002846705	QUTUB PLAZA GURGAON		8,953.00		7,41,495.60 Cr
05-09-2015	05-09-2015	BIL/000828824379/Esic Arrear/DICO4002850333	QUTUB PLAZA GURGAON		8,098.00		7,33,397.60 Cr
05-09-2015	05-09-2015	BIL/000828825578/Esic Arrear/DICO4002854870	QUTUB PLAZA GURGAON		4,434.00		7,28,963.60 Cr
07-09-2015	07-09-2015	RTGS-VYSAR52015090710002471-Express Housekeeper P ivate Limited-674044000108-VYSA0006740	RPC-NASIK			1,80,00,000.00	1,87,28,963.60 Cr
07-09-2015	07-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		14,01,551.00		1,73,27,412.60 Cr
07-09-2015	07-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		28,76,854.00		1,44,50,558.60 Cr
07-09-2015	07-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		39,48,062.00		1,05,02,496.60 Cr
07-09-2015	07-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		64,01,694.00		41,00,802.60 Cr
07-09-2015	07-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		2,07,867.00		38,92,935.60 Cr
07-09-2015	07-09-2015	TRFR TO: SALARY	GURGAON	403377	6,38,314.00		32,54,621.60 Cr
07-09-2015	07-09-2015	PAY DIRECT UPLOAD	HYDERABAD RPC		9,35,152.00		23,19,469.60 Cr
08-09-2015	08-09-2015	RTGS-VYSAR52015090810002678-Express Housekeeper P ivate Limited-674044000108-VYSA0006740	RPC-NASIK			25,00,000.00	48,19,469.60 Cr
Total:					2,56,29,693.00	3,03,00,000.00	48,19,469.60 Cr

Pls note: To avoid RTGS rejection, please provide your complete ICICI Bank account number to the remitting parties.
 Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACH1195HST001.
 REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA- 390 007, INDIA.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.

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