

ICICI UPLOAD - SALARY NOV 2020

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
67532	4629525304039430	12694	SAL NOV 20	SUJIT KUMAR JHA	CB & I	04.12.20
68550	4629525305234857	12694	SAL NOV 20	PRAKASH KHERWAR	CB & I	04.12.20
68672	4629525400116504	11848	SAL NOV 20	AJEET KUMAR MUNDA	CB & I	04.12.20
68975	4629525404685199	12271	SAL NOV 20	PETER BANDO	CB & I	04.12.20
57131	4629525404743360	15296	SAL NOV 20	RUPESH MIDYA	DLF KING'S COURT-GK-II	04.12.20
58347	4629525302198774	15296	SAL NOV 20	RAJIV	DLF KING'S COURT-GK-II	04.12.20
58563	4629525304299646	15296	SAL NOV 20	SANJAY KUMAR	DLF KING'S COURT-GK-II	04.12.20
58748	4629525305587791	14786	SAL NOV 20	JAMSHED ALAM	DLF KING'S COURT-GK-II	04.12.20
59658	4629520392601399	15296	SAL NOV 20	AJAY BERA	DLF KING'S COURT-GK-II	04.12.20
59661	4629520399239847	15296	SAL NOV 20	VINOD	DLF KING'S COURT-GK-II	04.12.20
60736	4629520395224652	7648	SAL NOV 20	CHANDESHWAR PASWAN	DLF KING'S COURT-GK-II	04.12.20
60959	4629520395224660	15296	SAL NOV 20	VINOD KUMAR	DLF KING'S COURT-GK-II	04.12.20
65539	4629525300809174	15296	SAL NOV 20	ARENDRA KUMAR	DLF KING'S COURT-GK-II	04.12.20
65561	4629525300804969	16841	SAL NOV 20	RAM CHANDAR	DLF KING'S COURT-GK-II	04.12.20
69597	4629525401833909	15296	SAL NOV 20	SUMANT KUMAR RAY	DLF KING'S COURT-GK-II	04.12.20
60242	4629520392608923	14786	SAL NOV 20	ASEM SARDAR	DLF QUEEN'S COURT	04.12.20
60244	4629520392608931	15296	SAL NOV 20	GOPAL JAN	DLF QUEEN'S COURT	04.12.20
60248	4629520392609228	19701	SAL NOV 20	SAMIR KUMAR MALIK	DLF QUEEN'S COURT	04.12.20
60247	4629520392609236	14786	SAL NOV 20	SANJU KHAN	DLF QUEEN'S COURT	04.12.20
65540	4629525300809273	12911	SAL NOV 20	WASIM MOHD	DLF QUEEN'S COURT	04.12.20
65563	4629525300804977	14276	SAL NOV 20	SHIVNATH BEITHA	DLF QUEEN'S COURT	04.12.20
54207	4629520393113378	12950	SAL NOV 20	UTTAM BARUI	GREENLAM WORLDMARK-1	04.12.20
62743	4629525403669699	12950	SAL NOV 20	BUDDH SINGH	GREENLAM WORLDMARK-1	04.12.20
71655	46295254033311290	12950	SAL NOV 20	SUJAN ROY	GREENLAM WORLDMARK-1	04.12.20
68549	4629525305234840	12694	SAL NOV 20	DIYALAL BHAGAT	LUMMUS	04.12.20
50245	4629520396233751	16689	SAL NOV 20	RAJEEV KUMAR JHA	LYONESS INDIA PVT. LTD.	04.12.20
55024	4629520399267988	12949	SAL NOV 20	TINKU	LYONESS INDIA PVT. LTD.	04.12.20
67248	4629525302168066	8238	SAL NOV 20	RAJESH KUMAR	MOTHERSON CORPORATE TOWER - SOFT SERVICE	04.12.20
67573	4629525304039612	7287	SAL NOV 20	SANTOSH KUMAR	MOTHERSON CORPORATE TOWER - SOFT SERVICE	04.12.20
68580	4629525305234113	6970	SAL NOV 20	SOVRAN	MOTHERSON CORPORATE TOWER - SOFT SERVICE	04.12.20
69925	4629525401833701	7604	SAL NOV 20	KAMAL BABOO	MOTHERSON CORPORATE TOWER - SOFT SERVICE	04.12.20
71335	4629525403326910	9188	SAL NOV 20	SHISHU PAL	MOTHERSON CORPORATE TOWER - SOFT SERVICE	04.12.20
71336	4629525403326928	9505	SAL NOV 20	SANGEETA DEVI	MOTHERSON CORPORATE TOWER - SOFT SERVICE	04.12.20
71337	4629525403326936	9188	SAL NOV 20	MALKHAN	MOTHERSON CORPORATE TOWER - SOFT SERVICE	04.12.20
68302	4629525305232661	5769	SAL NOV 20	VISHAL KUMAR	MOTHERSON CORPORATE TOWER - TECHNICAL	04.12.20
68401	4629525305233834	9609	SAL NOV 20	KIRANPAL	MOTHERSON CORPORATE TOWER - TECHNICAL	04.12.20
68855	4629525400115233	18738	SAL NOV 20	MUKESH KUMAR SINHA	MOTHERSON CORPORATE TOWER - TECHNICAL	04.12.20
71305	4629525403330466	13727	SAL NOV 20	BHARAT SINGH NEGI	MOTHERSON CORPORATE TOWER - TECHNICAL	04.12.20
71306	4629525403330474	9295	SAL NOV 20	PANKAJ KUMAR VERMA	MOTHERSON CORPORATE TOWER - TECHNICAL	04.12.20
71210	4629525305219692	15116	SAL NOV 20	MORISH	SAHARA - GK-1	04.12.20
64620	4629520397697137	12158	SAL NOV 20	SANDEEP BARLA	SAHARA - GK-1	04.12.20
61370	4629520396612186	7014	SAL NOV 20	ANIMA ANAND LAKRA	SAHARA - GK-1	04.12.20
67647	4629525304038770	7014	SAL NOV 20	RAJ KUMAR	SAHARA - GK-1	04.12.20

540508

ICICI UPLOAD - SALARY NOV 2020

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
71839	4629525403334245	1432	SAL NOV 20	SWAPAN MONDAL	BIBA	09.12.20
71863	4629525404805672	4596	SAL NOV 20	NEELAM	BIBA	09.12.20
71814	4629525403333502	1221	SAL NOV 20	ABDUL JUBBAR MALLICK	L&T TECHNOLOGY SERVICES	09.12.20
71864	4629525404805680	7498	SAL NOV 20	SHAKTIPAD PRADHAN	DLF KING'S COURT-GK-II	09.12.20
71858	4629525403334393	5693	SAL NOV 20	VIRPAL	AUTO IGNITION LTD.	09.12.20
71859	4629525403334401	2989	SAL NOV 20	ARJUN	AUTO IGNITION LTD.	09.12.20
71761	4629525403335523	15609	SAL NOV 20	SHEIKH IMRAN	MARKS & SPANCER- SAKET- DELHI	09.12.20
71866	4629525404805706	6325	SAL NOV 20	SAGAR KASHYAP	MARKS & SPANCER- SAKET- DELHI	09.12.20

45363



46, Lower Ground Floor,  
Charmwood Plaza, Eros Garden  
Faridabad, Haryana - 121 009, India  
Ph.:91-129-4260400  
Fax:91-129-4260410  
E-mail : info@acefmindia.com  
Cin NO: U74999D22009PTC189290

Ref:NEFT-04- CB&I- DLF KC-QC-GreenLam-Lummus-Motherson soft & Tech wages

04-Dec-20

To  
The Manager  
ICICI Bank Limited  
G - 1-4 , Charmwood Plaza ,Suraj kund , Faridabad  
Haryana - 121009

Sub :- NEFT of Fund for Salary A/c for the month of November - 2020

Sir ,

You are requested to kindly remit payment through NEFT from our Account no :- 184251000002 to the undernoted details :-

S.No	Emp Code	Account No.	Beneficiary Bank & Branch	IFSC Code	Name	Amount
1	65276	630301557119	ICICI BANK LTD..	ICIC0006303	BUDHRAM KHERWAR	12694
2	36663	307802010877149	UNION BANK OF INDIA	UBIN0530786	GOPAL SINGH	12694
3	43157	085701513875	ICICI BANK LTD..	ICIC0000857	GYAN BAHADUR SARU	12694
4	60376	307802010881400	UNION BANK OF INDIA	UBIN0530786	XAVIER BILUNG	12694
5	53757	307802010881416	UNION BANK OF INDIA	UBIN0530786	ANIMA LAKRA	12694
6	62657	091001530940	ICICI BANK LTD..	ICIC0000910	PROMILA MINZ	8886
7	65640	307802010881840	UNION BANK OF INDIA	UBIN0530786	RAHIL	11848
8	36289	307802010877166	UNION BANK OF INDIA	UBIN0530786	AJIJUL SEKH	17646
9	24260	307802010877160	UNION BANK OF INDIA	UBIN0530786	MUKESH KUMAR	17647
10	59209	307802010881421	UNION BANK OF INDIA	UBIN0530786	PRADEEP BAXLA	13754
11	64448	091001530939	ICICI BANK LTD..	ICIC0000910	SIDHARTHA PAILAN	13754
12	26271	307802010877132	UNION BANK OF INDIA	UBIN0530786	KAMAL KISHOR	15143
13	66525	347501505191	ICICI BANK LTD..	ICIC0003475	GULSHAD AHMAD	19976
14	58348	307802010880855	UNION BANK OF INDIA	UBIN0530786	HEMANT TALUKDAR	21096
15	58749	307802010880979	UNION BANK OF INDIA	UBIN0530786	ONKAR NATH VISHWAKARMA	11639
16	65564	50321345019	ALLAHABAD BANK	ALLA0212470	AKHILESH YADAV	15296
17	62828	32676271645	STATE BANK OF INDIA	SBIN0030410	ASHISH GUPTA	23003
18	69407	071401517970	ICICI BANK LTD..	ICIC0000714	AJAY CHAND ARYA	12747
19	69411	08452191000949	ORIENTAL BANK OF COMMERC	ORBC0100845	LAL KAMAL DAS	12237
20	59232	0413458146	KOTAK MAHINDRA BANK	KKBK0004583	RAVI KUMAR	14276
21	69633	0994001500011691	PUNJAB NATIONAL BANK	PUNR0198800	KAVITA	13766
22	71742	3413223172	KOTAK MAHINDRA BANK	KKBK0000205	ISRAEL LALNUNTLUANGI	30757
23	59231	307802010881025	UNION BANK OF INDIA	UBIN0530786	BABLU MIAH	19187
24	66388	347501505185	ICICI BANK LTD..	ICIC0003475	NAGENDRA PRATAP SINGH	17682
25	69388	307802010880974	UNION BANK OF INDIA	UBIN0530786	RAHUL PASWAN	14786
26	60246	307802010881757	UNION BANK OF INDIA	UBIN0530786	SUKESH PRAMANIK	12747
27	69719	35731309519	STATE BANK OF INDIA	SBIN0008524	ABU EARSEED SEKH	12950
28	69122	919318387517	PAYTM PAYMENTS BANK	PYTM0123456	JEETENDRA SINGH	18678
29	69335	280510100010527	ANDHRA BANK	ANDB0002805	SHIV KUMAR	14257

c 1381

KC

POC

UNBCC N LM

*[Handwritten signature]*

Total 447228  
Name: 04 DEC 2020  
RECEIVED  
Emp. ID:



CF

447228

S.No	Emp Code	Account No.	Beneficiary Bank & Branch	IFSC Code	Name	Amount
30	65597	630301557120	ICICI BANK LTD.	ICIC0006303	AMARDIP KUJUR	12694
31	71181	307802010877147	UNION BANK OF INDIA	UBIN0530786	RAMBIR	13754
32	55108	307802010881397	UNION BANK OF INDIA	UBIN0530786	SUMIT SHARMA	18666
33	65622	140101515368	ICICI BANK LTD.	ICIC0001401	ABHISHEK	8555
34	64105	307802010881754	UNION BANK OF INDIA	UBIN0530786	ANIL KUMAR	8238
35	65618	307802010879315	UNION BANK OF INDIA	UBIN0530786	BISHAWAJIT BISWAS	9505
36	64361	307802010878671	UNION BANK OF INDIA	UBIN0530786	CHRISTOPHAR KANDULNA	9505
37	65559	630301557031	ICICI BANK LTD.	ICIC0006303	LOKENDAR	9505
38	71752	3027138463	ALLAHABAD BANK	ALLA0212185	MINTU	9505
39	64990	307802010880156	UNION BANK OF INDIA	UBIN0530786	PAPPU	1901
40	63114	140101515760	ICICI BANK LTD.	ICIC0001401	RAMESH CHANDRA	9505
41	64993	307802010879293	UNION BANK OF INDIA	UBIN0530786	RANJAN SHARMA	9505
42	71707	50100306449162	HDFC BANK LTD	HDFC0004394	RANJIT SINGH	9505
43	64104	307802010881710	UNION BANK OF INDIA	UBIN0530786	RAVENDRA PAL SINGH	7921
44	64992	307802010878333	UNION BANK OF INDIA	UBIN0530786	SADANAND	9505
45	69195	0031000100334500	PUNJAB NATIONAL BANK	PUNB0003100	SANDEEP KUMAR	8871
46	71715	307802010881028	UNION BANK OF INDIA	UBIN0530786	SANTOSH KUMAR	9505
47	64103	307802010881709	UNION BANK OF INDIA	UBIN0530786	UDAY VEER	9505
48	64985	307802010880845	UNION BANK OF INDIA	UBIN0530786	VINOD	7921
49	64994	307802010879319	UNION BANK OF INDIA	UBIN0530786	VIVEK	9505
50	65963	630301556768	ICICI BANK LTD.	ICIC0006303	MARSHA SAMAD	9505
51	65560	630301557033	ICICI BANK LTD.	ICIC0006303	RAJAN DEVI	9505
52	66753	307802010881849	UNION BANK OF INDIA	UBIN0530786	SANGEETA DEVI	9505
53	64980	307802010880042	UNION BANK OF INDIA	UBIN0530786	PRAMOD KUMAR	12606
54	71685	3656000100262250	PUNJAB NATIONAL BANK	PUNB0365600	ARUN KUMAR	14332
55	63211	630301556746	ICICI BANK LTD.	ICIC0006303	DHIRENDRA PAL SINGH	14332
56	64997	307802010879336	UNION BANK OF INDIA	UBIN0530786	KRISHNA SANTRA	14332
57	64270	307802010879292	UNION BANK OF INDIA	UBIN0530786	BRJESH CHAUBEY	12812
58	65002	307802010881378	UNION BANK OF INDIA	UBIN0530786	VIKAS YADAV	12812
59	71689	06252121015959	ORIENTAL BANK OF COMMERC	ORBC0100625	NATVAR SINGH PANVAR	9295
60	65011	307802010881749	UNION BANK OF INDIA	UBIN0530786	YASHVIR SINGH	13727
61	65004	307802010880847	UNION BANK OF INDIA	UBIN0530786	HIRA SINGH	10982
62	63919	140101515487	ICICI BANK LTD.	ICIC0001401	HUKAM CHAND	12812
63	65007	307802010879677	UNION BANK OF INDIA	UBIN0530786	JITENDRA KUMAR	13727
64	65006	307802010881245	UNION BANK OF INDIA	UBIN0530786	MANOJ KUMAR SHARMA	13269
65	65005	307802010880461	UNION BANK OF INDIA	UBIN0530786	RAMAN SINGH	11439
66	62812	307802010881952	UNION BANK OF INDIA	UBIN0530786	AMRENDRA MAHTO	13727
67	69164	163101000016262	INDIAN OVERSEAS BANK	IOBA0001631	AMAR KANT CHAUDHARY	13727
68	65008	307802010878332	UNION BANK OF INDIA	UBIN0530786	DEVENDRA SINGH	17489
69	71653	32584990107	STATE BANK OF INDIA	SBIN0002838	PRASUN KUMAR MISHRA	18738

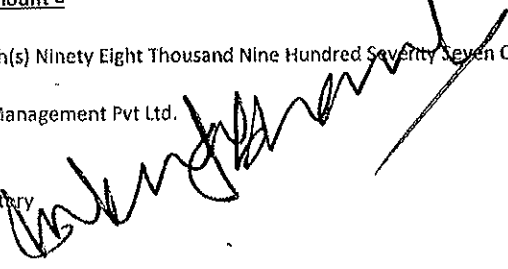
Total Amount =

898,977

Rupees Eight Lakh(s) Ninety Eight Thousand Nine Hundred Seventy Seven Only

For Ace Facility Management Pvt Ltd.

Authorised Signatory



L...

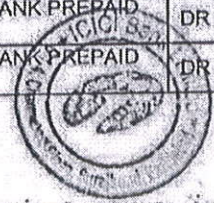
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## DETAILED STATEMENT

Transactions List - -ACE FACILITY MANAGEMENT PVT LTD (INR) - 184251000002

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr / Dr
1	S61831664	01/12/2020	01/12/2020 11:49:54 AM	2405	CLG/MILAN ALI/UBI	DR
2	S61910411	01/12/2020	01/12/2020 11:51:24 AM	2401	CLG/SANGITA DEVI/BOB	DR
3	M3246781	01/12/2020	01/12/2020 12:34:51 PM	2418	BULK-NEFT-PROCESS-0001160830	DR
4	M3280007	02/12/2020	02/12/2020 01:33:12 PM	2434	TRFR TO: AAKASH .	DR
5	S94174843	02/12/2020	02/12/2020 04:28:06 PM	-	CMS/000720779403/FULLANDFINALBTUNITEC	DR
6	S94808982	02/12/2020	02/12/2020 04:51:59 PM	-	BIL/ONL/002135048183/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
7	S94906130	02/12/2020	02/12/2020 04:56:08 PM	-	CMS/000720789508/IBMARREARLEAVEJULYO C	DR
8	S94906129	02/12/2020	02/12/2020 04:56:09 PM	-	CMS/000720789509/IBMARREARWAGESJULY OC	DR
9	S95021685	02/12/2020	02/12/2020 05:00:46 PM	-	BIL/ONL/002135059347/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
10	S95031832	02/12/2020	02/12/2020 05:01:08 PM	-	CMS/000720790768/WEWORKARREARJULYO CT2	DR
11	S96221384	02/12/2020	02/12/2020 05:44:54 PM	-	BIL/ONL/002135110406/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
12	S96308141	02/12/2020	02/12/2020 05:48:25 PM	-	BIL/ONL/002135114114/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
13	M3500429	02/12/2020	02/12/2020 06:22:15 PM	2421	BULK-NEFT-PROCESS-0001164572	DR
14	S9788830	03/12/2020	03/12/2020 11:40:07 AM	002436	NEFT:000098899008/UBIN0530786/SURENDER SINGH	DR
15	S10563919	03/12/2020	03/12/2020 12:14:18 PM	2399	CLG/RITHIK /JOB	DR
16	S10563919	03/12/2020	03/12/2020 12:17:36 PM	2393	CLG/NANHEN S O PREM/APAL/BOB	DR
17	S10853571	03/12/2020	03/12/2020 12:29:41 PM	2417	CLG/INDUSIND BANK CR CARD/IND	DR
18	M3365834	03/12/2020	03/12/2020 03:23:44 PM	2438	BULK-NEFT-PROCESS-0001165920	DR
19	S17551843	03/12/2020	03/12/2020 05:13:07 PM	-	CMS/000721238461/BHARTICAREPANNALALF U	DR
20	S17592098	03/12/2020	03/12/2020 05:15:09 PM	-	CMS/000721239067/NISHANTAIRTELRAJFNDF	DR
21	S17613722	03/12/2020	03/12/2020 05:16:08 PM	-	CMS/000721239469/MRITUNJAYFULLANDFINA	DR
22	M3426222	03/12/2020	03/12/2020 05:20:34 PM	2437	BULK-NEFT-PROCESS-0001166041	DR
23	S17749252	03/12/2020	03/12/2020 05:22:50 PM	-	BIL/ONL/002136083357/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
24	S35727400	04/12/2020	04/12/2020 02:15:22 PM	-	BIL/ONL/002136847207/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR 540508.00
25	S39067422	04/12/2020	04/12/2020 04:37:31 PM	-	BIL/ONL/002136978268/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
26	M3468213	04/12/2020	04/12/2020 05:24:03 PM	2446	BULK-NEFT-PROCESS-0001168679	DR
27	S40711957	04/12/2020	04/12/2020 05:44:27 PM	-	BIL/ONL/002137037245/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
28	M3483531	04/12/2020	04/12/2020 06:03:24 PM	2445	BULK-NEFT-PROCESS-0001168748	DR 898977.00
29	S55004190	05/12/2020	05/12/2020 12:18:48 PM	2424	CLG/MOHAMMAD MAMRUL/HDF	DR
30	S58099675	05/12/2020	05/12/2020 01:57:08 PM	-	CMS/000722106906/SALARYKIRANREJECTION	DR
31	S58099677	05/12/2020	05/12/2020 01:57:08 PM	-	CMS/000722106907/NEERUPROFESIONALCHR G	DR
32	S58099678	05/12/2020	05/12/2020 01:57:09 PM	-	CMS/000722106904/AIRTELMISNOV20	DR
33	S58099679	05/12/2020	05/12/2020 01:57:10 PM	-	CMS/000722106905/AIRTELWAGESNOV20	DR
34	S58628022	05/12/2020	05/12/2020 02:17:18 PM	-	BIL/ONL/002137824268/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
35	S60745953	05/12/2020	05/12/2020 03:44:05 PM	-	BIL/ONL/002137921832/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
36	S60947620	05/12/2020	05/12/2020 03:53:08 PM	-	BIL/ONL/002137929166/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
37	S61674691	05/12/2020	05/12/2020 04:24:52 PM	-	BIL/ONL/002137955585/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
38	M3423188	05/12/2020	05/12/2020 05:02:24 PM	2404	TRF/SHAFIQUE AHMAD/ICI	DR
39	S91012031	07/12/2020	07/12/2020 09:08:42 AM	-	BIL/ONL/002139069369/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
40	S91580629	07/12/2020	07/12/2020 09:32:37 AM	-	BIL/ONL/002139087554/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR



Now

41	M3192945	07/12/2020	07/12/2020 10:56:22 AM	2448	BULK-NEFT-PROCESS-0001172135	DR
42	S95142139	07/12/2020	07/12/2020 12:04:47 PM	2400	CLG/VIKASH AHIRWAR/PNB	DR
43	S98849502	07/12/2020	07/12/2020 02:26:06 PM	-	BIL/ONL/002139408690/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
44	M3460160	07/12/2020	07/12/2020 02:48:03 PM	2452	BULK-NEFT-PROCESS-0001173254	DR
45	S99943275	07/12/2020	07/12/2020 03:08:10 PM	-	BIL/ONL/002139449855/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
46	M3489100	07/12/2020	07/12/2020 03:15:48 PM	2429	TRFR TO: RITIK .	DR
47	M3491795	07/12/2020	07/12/2020 03:18:18 PM	2454	BULK-NEFT-PROCESS-0001173406	DR
48	S962492	07/12/2020	07/12/2020 03:49:10 PM	-	BIL/ONL/002139489087/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
49	S1465818	07/12/2020	07/12/2020 04:09:00 PM	-	BIL/ONL/002139507467/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
50	S1583920	07/12/2020	07/12/2020 04:13:37 PM	-	BIL/ONL/002139511947/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
51	S2952183	07/12/2020	07/12/2020 05:06:00 PM	-	BIL/ONL/002139560072/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
52	S3076064	07/12/2020	07/12/2020 05:10:11 PM	-	CMS/000723007990/BACALLMISGNV20	DR
53	S3076070	07/12/2020	07/12/2020 05:10:12 PM	-	CMS/000723007991/BACALLHIBISCUSMSLUDH	DR
54	S3242609	07/12/2020	07/12/2020 05:16:07 PM	-	CMS/000723011682/CMS27MEDANTAWAGESNOV	DR
55	S3270163	07/12/2020	07/12/2020 05:17:16 PM	-	BIL/ONL/002139570822/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
56	M3564461	07/12/2020	07/12/2020 05:32:48 PM	2456	BULK-NEFT-PROCESS-0001174590	DR
57	S3678496	07/12/2020	07/12/2020 05:33:08 PM	-	CMS/000723021563/OLAMWAGESNOV2020	DR
58	S3710322	07/12/2020	07/12/2020 05:34:08 PM	-	CMS/000723022182/BHARTICMDWAGESNOV20	DR
59	M3564998	07/12/2020	07/12/2020 05:34:53 PM	2451	BULK-NEFT-PROCESS-0001174289	DR
60	S3927426	07/12/2020	07/12/2020 05:41:11 PM	-	BIL/ONL/002139593466/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
61	S3998992	07/12/2020	07/12/2020 05:43:42 PM	-	BIL/ONL/002139596079/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
62	M3572619	07/12/2020	07/12/2020 05:54:53 PM	2468	BULK-NEFT-PROCESS-0001175017	DR
63	M3574402	07/12/2020	07/12/2020 06:00:06 PM	2469	BULK-NEFT-PROCESS-0001174829	DR
64	M3575388	07/12/2020	07/12/2020 06:03:58 PM	2458	BULK-NEFT-PROCESS-0001175098	DR
65	M3576461	07/12/2020	07/12/2020 06:07:01 PM	2460	BULK-NEFT-PROCESS-0001175236	DR
66	M3577455	07/12/2020	07/12/2020 06:09:56 PM	2466	BULK-NEFT-PROCESS-0001174948	DR
67	M3579614	07/12/2020	07/12/2020 06:16:12 PM	2465	BULK-NEFT-PROCESS-0001174896	DR
68	M3580341	07/12/2020	07/12/2020 06:18:48 PM	2455	BULK-NEFT-PROCESS-0001174617	DR
69	M3603588	07/12/2020	07/12/2020 08:28:56 PM	2431	TRF/GULSHAN /ICI	DR
70	M365344	08/12/2020	08/12/2020 10:28:24 AM	2464	BULK-NEFT-PROCESS-0001175469	DR
71	M368399	08/12/2020	08/12/2020 10:33:16 AM	2463	BULK-NEFT-PROCESS-0001175326	DR
72	M395077	08/12/2020	08/12/2020 11:08:35 AM	2461	BULK-NEFT-PROCESS-0001175292	DR
73	S16699894	08/12/2020	08/12/2020 11:12:54 AM	-	BIL/ONL/002140093687/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
74	S16738914	08/12/2020	08/12/2020 11:14:55 AM	-	BIL/ONL/002140095719/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
75	S16784044	08/12/2020	08/12/2020 11:17:09 AM	-	CMS/000723324767/AIRTELARREARLEFT	DR
76	M3103760	08/12/2020	08/12/2020 11:18:50 AM	2453	BULK-NEFT-PROCESS-0001176010	DR
77	M3124583	08/12/2020	08/12/2020 11:42:51 AM	2470	BULK-NEFT-PROCESS-0001175990	DR
78	M3134237	08/12/2020	08/12/2020 11:53:13 AM	2442	BULK-NEFT-PROCESS-0001176009	DR
79	S17741928	08/12/2020	08/12/2020 12:10:28 PM	2439	CLG/AMERICAN EXPRESS BANKING/CHB	DR
80	M3155593	08/12/2020	08/12/2020 12:17:01 PM	2459	BULK-NEFT-PROCESS-0001175980	DR
81	S22897541	08/12/2020	08/12/2020 03:47:07 PM	-	CMS/000723487941/ARJUNDASGRATUITYBLA	DR
82	S23832179	08/12/2020	08/12/2020 04:24:08 PM	-	CMS/000723523722/VEGASANDHETOMOTOG	DR
83	S23860204	08/12/2020	08/12/2020 04:25:25 PM	-	BIL/ONL/002140403094/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
84	S23909242	08/12/2020	08/12/2020 04:27:50 PM	-	BIL/ONL/002140405314/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
85	S24473732	08/12/2020	08/12/2020 04:55:10 PM	-	CMS/000723544414/WEWORKWAGESNOV20	DR
86	S24474274	08/12/2020	08/12/2020 04:55:10 PM	-	CMS/000723544413/WEWORKMISGNV20	DR
87	S24840021	08/12/2020	08/12/2020 05:12:05 PM	-	BIL/ONL/002140440539/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
88	S39632221	09/12/2020	09/12/2020 12:39:34 PM	-	BIL/ONL/002141031202/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
89	S39690688	09/12/2020	09/12/2020 12:41:57 PM	-	BIL/ONL/002141033784/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR

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