

ICICI UPLOAD - SALARY OCT 2020

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
57131	4629525404743360	11842	SAL OCT 20	RUPESH MIDYA	DLF KING'S COURT-GK-II	11.11.2020
58347	4629525302198774	15296	SAL OCT 20	RAJIV	DLF KING'S COURT-GK-II	11.11.2020
58563	4629525304299646	15296	SAL OCT 20	SANJAY KUMAR	DLF KING'S COURT-GK-II	11.11.2020
58748	4629525305587791	13816	SAL OCT 20	JAMSHED ALAM	DLF KING'S COURT-GK-II	11.11.2020
59658	4629520392601399	15296	SAL OCT 20	AJAY BERA	DLF KING'S COURT-GK-II	11.11.2020
59661	4629520399239847	15296	SAL OCT 20	VINOD	DLF KING'S COURT-GK-II	11.11.2020
60736	4629520395224652	14803	SAL OCT 20	CHANDESHWAR PASWAN	DLF KING'S COURT-GK-II	11.11.2020
60959	4629520395224660	15296	SAL OCT 20	VINOD KUMAR	DLF KING'S COURT-GK-II	11.11.2020
65539	4629525300809174	15296	SAL OCT 20	ARENDRA KUMAR	DLF KING'S COURT-GK-II	11.11.2020
65564	4629525300804944	15296	SAL OCT 20	AKHILESH YADAV	DLF KING'S COURT-GK-II	11.11.2020
65561	4629525300804969	16841	SAL OCT 20	RAM CHANDAR	DLF KING'S COURT-GK-II	11.11.2020
69597	4629525401833909	15296	SAL OCT 20	SUMANT KUMAR RAY	DLF KING'S COURT-GK-II	11.11.2020
60242	4629520392608923	15296	SAL OCT 20	ASEM SARDAR	DLF QUEEN'S COURT	11.11.2020
60244	4629520392608931	15296	SAL OCT 20	GOPAL JAN	DLF QUEEN'S COURT	11.11.2020
60248	4629520392609228	19701	SAL OCT 20	SAMIR KUMAR MALIK	DLF QUEEN'S COURT	11.11.2020
60247	4629520392609236	15296	SAL OCT 20	SANJU KHAN	DLF QUEEN'S COURT	11.11.2020
65540	4629525300809273	16841	SAL OCT 20	WASIM MOHD	DLF QUEEN'S COURT	11.11.2020
65563	4629525300804977	15296	SAL OCT 20	SHIVNATH BEITHA	DLF QUEEN'S COURT	11.11.2020

277396

CMS DETAILS - DLF KC-QC WAGE OCT-2020

<u>SNO.</u>	<u>Transaction Status</u>	<u>Customer Ref No</u>	<u>Debit Ac No</u>	<u>Beneficiary Ac No</u>	<u>Beneficiary Name</u>	<u>Amt</u>	<u>Pay Mod</u>	<u>Date</u>	<u>IFSC</u>
1	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	347501505191	GULSHAD AHMAD	18,687.00	AUTONEFT	11-Nov-20	ICIC0003475
2	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	307802010880855	HEMANT TALUKDAR	21,119.00	AUTONEFT	11-Nov-20	UBIN0530786
3	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	307802010880979	ONKAR NATH VISHWAKARM	21,119.00	AUTONEFT	11-Nov-20	UBIN0530786
4	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	32676271645	ASHISH GUPTA	23,003.00	AUTONEFT	11-Nov-20	SBIN0030410
5	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	71401517970	AJAY CHAND ARYA	14,803.00	AUTONEFT	11-Nov-20	ICIC0000714
6	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	8452191000949	LAL KAMAL DAS	14,803.00	AUTONEFT	11-Nov-20	ORBC0100845
7	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	413458146	RAVI KUMAR	15,296.00	AUTONEFT	11-Nov-20	KKBK0004583
8	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	994001500011691	KAVITA	13,322.00	AUTONEFT	11-Nov-20	PUNB0198800
9	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	3413223172	ISRAEL LALNUNTLUANGI	4,961.00	AUTONEFT	11-Nov-20	KKBK0000205
10	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	307802010881025	BABLU MIAH	19,187.00	AUTONEFT	11-Nov-20	UBIN0530786
11	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	347501505185	NAGENDRA PRATAP SINGH	17,682.00	AUTONEFT	11-Nov-20	ICIC0003475
12	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	307802010880974	RAHUL PASWAN	15,296.00	AUTONEFT	11-Nov-20	UBIN0530786
13	Paid	CMS36DLFKCQCWAGESOCT2	184251000002	307802010881757	SUKESH PRAMANIK	15,296.00	AUTONEFT	11-Nov-20	UBIN0530786

Total 214,574.00

CMS DETAILS - DLF KC WAGE OCT-2020

<u>SNO.</u>	<u>Transaction Status</u>	<u>Customer Ref No</u>	<u>Debit Ac No</u>	<u>Beneficiary Ac No</u>	<u>Beneficiary Name</u>	<u>Amt</u>	<u>Pay Mod</u>	<u>Date</u>	<u>IFSC</u>
1	Paid	CMS40DLFKCHWAGESOCT20	184251000002	347501505181	HATMAL SAWM	20,077.00	AUTONEFT	13-Nov-20	ICIC0003475
2	Paid	CMS40DLFKCHWAGESOCT20	184251000002	307802010881253	SANJAY	12,710.00	AUTONEFT	13-Nov-20	UBIN0530786

Total **32,787.00**

CMS DETAILS - DLF QC WAGE OCT-2020

<u>SNO.</u>	<u>Transaction Status</u>	<u>Customer Ref No</u>	<u>Debit Ac No</u>	<u>Beneficiary Ac No</u>	<u>Beneficiary Name</u>	<u>Amt</u>	<u>Pay Mod</u>	<u>Date</u>	<u>IFSC</u>
1	Paid	CMS41DLFQCWAGESOCT20	184251000002	307802010881411	MANOJ KUMAR	12,710.00	AUTONEFT	13-Nov-20	UBIN0530786

Total **12,710.00**

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	S76805992	11/11/2020	11/11/2020 11:53:06 AM	-	CMS/000711835453/CMS20SAMSUNGWAGE SOCT	DR	
2	S78750109	11/11/2020	11/11/2020 01:01:47 PM	-	BIL/ONL/002119965065/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
3	S78912308	11/11/2020	11/11/2020 01:06:54 PM	-	BIL/ONL/002119970300/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
4	S82652008	11/11/2020	11/11/2020 03:30:11 PM	-	CMS/000711946805/CMS36DLFKCQCMISCO CT2	DR	
5	S82652017	11/11/2020	11/11/2020 03:30:11 PM	-	CMS/000711946806/CMS36DLFKCQCWAGES OCT	DR	214574.00
6	S82708913	11/11/2020	11/11/2020 03:32:10 PM	-	BIL/ONL/002120096106/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	277396.00
7	S82866115	11/11/2020	11/11/2020 03:37:07 PM	-	CMS/000711952197/WEWORKINCENTIVEOC T20	DR	
8	S84214277	11/11/2020	11/11/2020 04:28:41 PM	-	BIL/ONL/002120141689/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
9	S87055741	11/11/2020	11/11/2020 06:09:14 PM	-	BIL/ONL/002120221017/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
10	S95430371	12/11/2020	12/11/2020 08:07:04 AM	-	CMS/000712150591/BONUS12VERIZONE20192	DR	
11	S95654583	12/11/2020	12/11/2020 08:24:17 AM	-	BIL/ONL/002120543327/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
12	S95783296	12/11/2020	12/11/2020 08:32:06 AM	-	CMS/000712165362/BONUS13STERLITE20192	DR	
13	S95867420	12/11/2020	12/11/2020 08:36:00 AM	-	BIL/ONL/002120548154/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
14	S95910568	12/11/2020	12/11/2020 08:38:06 AM	-	CMS/000712168788/BONUS6ARAYA2019200	DR	
15	S96033744	12/11/2020	12/11/2020 08:44:05 AM	-	CMS/000712170267/BONUS9DABURKOTILL SE	DR	
16	S2831107	12/11/2020	12/11/2020 01:17:07 PM	-	CMS/000712341059/CMS33HEROCYCLEMIS COC	DR	
17	S2831564	12/11/2020	12/11/2020 01:17:08 PM	-	CMS/000712341061/CMS33HEROCYCLEWAG ESO	DR	
18	S3006211	12/11/2020	12/11/2020 01:24:06 PM	-	CMS/000712346649/PDCREJECTION1OCT20	DR	
19	S3032375	12/11/2020	12/11/2020 01:25:08 PM	-	CMS/000712347408/PDCREJECTION1OCT20	DR	
20	S4435132	12/11/2020	12/11/2020 02:17:04 PM	-	BIL/ONL/002120842682/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
21	S5164528	12/11/2020	12/11/2020 02:46:14 PM	-	BIL/ONL/002120867404/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
22	S5783634	12/11/2020	12/11/2020 03:10:38 PM	-	BIL/ONL/002120887932/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
23	S6809596	12/11/2020	12/11/2020 03:52:35 PM	-	BIL/ONL/002120921975/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
24	S7009973	12/11/2020	12/11/2020 04:01:08 PM	-	CMS/000712447746/BPTPCMS34AAUG20WAG ES	DR	
25	S7010357	12/11/2020	12/11/2020 04:01:08 PM	-	CMS/000712447745/BPTPCMS34AAUG20MIS C	DR	
26	S8058702	12/11/2020	12/11/2020 04:38:36 PM	-	CMS/000712517309/DIRECTORBONUS20192 02	DR	
27	S8059019	12/11/2020	12/11/2020 04:38:37 PM	-	CMS/000712517306/STAFFBONUS201920	DR	
28	M3438332	12/11/2020	12/11/2020 04:51:18 PM	2383	BULK-NET PROCESS 0001 138762	DR	
29	M3440546	12/11/2020	12/11/2020 04:56:19 PM	2379	BULK-NET PROCESS 0001 138814	DR	
30	S8815784	12/11/2020	12/11/2020 05:02:19 PM	-	CMS/000712587779/CMS35OMADELWAGEO CT20	DR	
31	S9510062	12/11/2020	12/11/2020 05:22:55 PM	-	CMS/000712603631/WEWORKINCENTIVEOC T20	DR	
32	S9538331	12/11/2020	12/11/2020 05:23:55 PM	-	CMS/000712604770/SUNDERSTERLITEFULL NF	DR	

33	S9908563	12/11/2020	12/11/2020 05:34:40 PM	-	BIL/ONL/002121001798/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
34	S11160689	12/11/2020	12/11/2020 06:16:05 PM	-	BIL/ONL/002121032073/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
35	S11341518	12/11/2020	12/11/2020 06:22:51 PM	-	BIL/ONL/002121037203/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
36	S11461592	12/11/2020	12/11/2020 06:27:07 PM	-	CMS/000712649012/CMS39HIKEWAGES10C T20	DR
37	S11489794	12/11/2020	12/11/2020 06:28:06 PM	-	CMS/000712650347/BONUS20HIKE20192020	DR
38	S11657545	12/11/2020	12/11/2020 06:33:01 PM	-	BIL/ONL/002121044916/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
39	S11721273	12/11/2020	12/11/2020 06:35:05 PM	-	CMS/000712654023/BONUS15IBM20192020	DR
40	S11848234	12/11/2020	12/11/2020 06:39:14 PM	-	BIL/ONL/002121049139/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
41	S12004456	12/11/2020	12/11/2020 06:43:57 PM	-	BIL/ONL/002121052889/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
42	S12070715	12/11/2020	12/11/2020 06:46:07 PM	-	CMS/000712661395/BONUS5ABSOLUTEDAT A20	DR
43	S12161400	12/11/2020	12/11/2020 06:49:01 PM	-	BIL/ONL/002121056884/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
44	S12299167	12/11/2020	12/11/2020 06:53:57 PM	-	BIL/ONL/002121059749/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
45	S12302704	12/11/2020	12/11/2020 06:54:06 PM	-	CMS/000712663350/BONUS17OLAM20192020	DR
46	S12357500	12/11/2020	12/11/2020 06:56:10 PM	-	BIL/ONL/002121061650/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
47	S12435721	12/11/2020	12/11/2020 06:59:06 PM	-	CMS/000712664885/BONUS7ASCENDASVATI KA	DR
48	S12489587	12/11/2020	12/11/2020 07:01:06 PM	-	CMS/000712665551/BONUS8AUTOIGNITION2 0	DR
49	S12553168	12/11/2020	12/11/2020 07:03:16 PM	-	BIL/ONL/002121067105/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
50	S12646266	12/11/2020	12/11/2020 07:06:29 PM	-	BIL/ONL/002121069439/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
51	S12871394	12/11/2020	12/11/2020 07:14:35 PM	-	BIL/ONL/002121075563/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
52	S13461777	12/11/2020	12/11/2020 07:36:05 PM	-	CMS/000712666045/BONUS10DLFKINGSCOU RT	DR
53	S21355907	13/11/2020	13/11/2020 09:45:08 AM	-	CMS/000712786802/AIRTELDIFFERENCE2ND 0	DR
54	S26367457	13/11/2020	13/11/2020 12:59:09 PM	-	CMS/000712891782/CMS40DLFKCHWAGESO CT2	DR 12710.00
55	S26367895	13/11/2020	13/11/2020 12:59:09 PM	-	CMS/000712891781/CMS41DLFQCWAGESOC T20	DR 12710.00
56	S26376725	13/11/2020	13/11/2020 12:59:26 PM	-	BIL/ONL/002121544437/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
57	S26716996	13/11/2020	13/11/2020 01:10:45 PM	-	BIL/ONL/002121554845/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
58	S26827125	13/11/2020	13/11/2020 01:14:42 PM	-	BIL/ONL/002121558056/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
59	S27045018	13/11/2020	13/11/2020 01:23:22 PM	-	BIL/ONL/002121565363/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
60	S27349492	13/11/2020	13/11/2020 01:34:39 PM	-	BIL/ONL/002121574943/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
61	S27556391	13/11/2020	13/11/2020 01:40:51 PM	-	BIL/ONL/002121579214/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
62	S28077280	13/11/2020	13/11/2020 01:59:08 PM	-	CMS/000712875184/BONUS18MALLOFINDIA1 9	DR
63	S28083405	13/11/2020	13/11/2020 01:59:21 PM	-	BIL/ONL/002121595048/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
64	S28164493	13/11/2020	13/11/2020 02:02:16 PM	-	BIL/ONL/002121597659/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
65	S28262150	13/11/2020	13/11/2020 02:05:30 PM	-	BIL/ONL/002121600512/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
66	S28313582	13/11/2020	13/11/2020 02:07:21 PM	-	BIL/ONL/002121602279/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR