

DETAILED STATEMENT

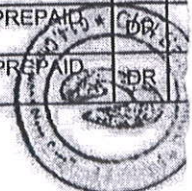
Transactions List - -ACE FACILITY MANAGEMENT PVT LTD (INR) - 18425100002

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr / Dr	Transaction Amount (INR)
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/000720780768/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 PREMAPAL/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	S17651843	03/12/2020	03/12/2020 05:13:07 PM	-	CMS/000721238461/BHARTICAREPANNALALF U	DR	
20	S17692098	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	
25	S39067422	04/12/2020	04/12/2020 04:37:31 PM	-	BIL/ONL/002136978268/ICICI BANK PREPAID CARDS PAYABLE PREPAID BT-Delhi	DR	1563053.00
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	
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	

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41	M3192945	07/12/2020	07/12/2020 10:56:22 AM	2448	BULK-NEFT-PROCESS-0001172135 RT-Joshi	DR	457928.00
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	
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47	M3491795	07/12/2020	07/12/2020 03:18:18 PM	2454	BULK-NEFT-PROCESS-0001173408	DR	
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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	S3078064	07/12/2020	07/12/2020 05:10:11 PM	-	GMS/000723007990/BACALLMISNOV20	DR	
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54	S3242609	07/12/2020	07/12/2020 05:16:07 PM	-	CMS/000723011682/CMS27MEDANTAWAGESN OV	DR	
55	S3270163	07/12/2020	07/12/2020 05:17:16 PM	-	BIL/ONL/002139570822/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
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58	S3710322	07/12/2020	07/12/2020 05:34:08 PM	-	CMS/000723022182/BHARTICMDWAGESNOV2 0	DR	
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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	M3579814	07/12/2020	07/12/2020 06:16:12 PM	2465	BULK-NEFT-PROCESS-0001174896	DR	
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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	
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72	M395077	08/12/2020	08/12/2020 11:08:35 AM	2461	BULK-NEFT-PROCESS-0001175292	DR	
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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 G	DR	
82	S23832179	08/12/2020	08/12/2020 04:24:08 PM	-	CMS/000723523722/VEGASANDHETOMOTOG GNV	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/WEWORKMISNOV20	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	





Ref:NEFT-05- BT Eros-2020

04-Dec-20

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

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

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	70174	235401502873	ICICI BANK LTD..	ICIC0002354	AMANDEEP SINGH	39950
2	69345	236801000002501	INDIAN OVERSEAS BANK	IOBA0002368	ATIKUL SK	10093
3	69168	60344307036	BANK OF MAHARASHTRA	MAHB0001354	DANESH ALI	10093
4	69149	60323396612	BANK OF MAHARASHTRA	MAHB0001354	RAJU KUMAR	10093
5	69887	50100332164420	HDFC BANK LTD.	HDFC0009285	RANAJIT SHEET	9084
6	65744	140001515143	ICICI BANK LTD.	ICIC0001400	RAHUL DEV	20232
7	69013	22660100012899	BANK OF BARODA	BARB0SUNPUR	JITENDRA	11618
8	68986	0038104000462907	IDBI BANK LTD.	IBKL0000038	SHARAFATALI SEKH	10626
9	68985	30290100003999	BANK OF BARODA	BARB0DLFGUR	SURANJAN KUMAR	11925
10	64837	307802010875851	UNION BANK OF INDIA	UBIN0530786	JOGINDER	16446
11	69392	0993000102888855	PUNJAB NATIONAL BANK	PUNB0099300	SUDHANGSHU DALAI	13404
12	69402	50100205521002	HDFC BANK LTD.	HDFC0000396	MANOJ KUMAR	14555
13	20078	307802010874316	UNION BANK OF INDIA	UBIN0530786	GOSTO BAIRAGI	15450
14	16398	307802010874317	UNION BANK OF INDIA	UBIN0530786	ISHWAR	15450
15	43124	307802010874314	UNION BANK OF INDIA	UBIN0530786	PINTU SHIL	15450
16	16834	307802010874321	UNION BANK OF INDIA	UBIN0530786	RAJ PAL	14935
17	16399	307802010874320	UNION BANK OF INDIA	UBIN0530786	SAPAN KUMAR MISHRA	15450
18	16419	307802010874288	UNION BANK OF INDIA	UBIN0530786	SUSHIL	15450
19	20075	307802010874290	UNION BANK OF INDIA	UBIN0530786	HARISH	18853
20	20074	307802010874289	UNION BANK OF INDIA	UBIN0530786	LALAN DASS	18853
21	71744	307802010881239	UNION BANK OF INDIA	UBIN0530786	SAMRAT DAS	10483
22	69822	35881063626	STATE BANK OF INDIA	SBIN0015271	SOUMEN PAL	10183
23	71906	35975235560	SBI	SBIN0002037	SUDIP DAS	1098
24	69394	12372221002091	ORIENTAL BANK OF COMMERC	ORBC0101237	SUKDEB BEPARI	10264
25	71227	5212050430	KOTAK MAHINDRA BANK	KKBK0000181	MOFUUL MALLICK	10333
26	59925	307802010881152	UNION BANK OF INDIA	UBIN0530786	CHETNA BISHT	29203
27	60406	307802010881759	UNION BANK OF INDIA	UBIN0530786	ANURAJ KUJUR	12949
28	60335	307802010881850	UNION BANK OF INDIA	UBIN0530786	SUMIT KUMAR	18223
29	65740	061001548675	ICICI BANK LTD..	ICIC0000610	VISHAL MAHAJAN	19284
30	69096	32209601124	STATE BANK OF INDIA	SBIN0012386	AZIZUL KHAN	10900
31	60336	307802010881637	UNION BANK OF INDIA	UBIN0530786	RAJEEV KUMAR	16998

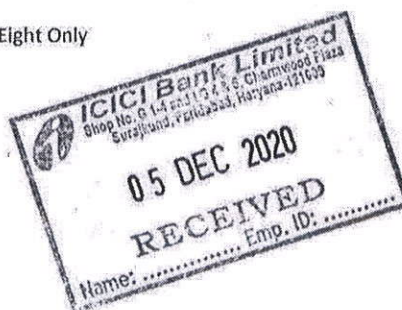
Total Amount =

457,928

Rupees Four Lakh(s) Fifty Seven Thousand Nine Hundred Twenty Eight Only

For Ace Facility Management Pvt Ltd.

Authorised Signatory



Corporate Member



The British Institute of Cleaning Science

ICICI UPLOAD SALARY NOV 2020

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
67719	4629520395226095	12098	SAL NOV 20	IMARAN MALLIK		04.12.2020
62885	4629520397716895	10093	SAL NOV 20	SALEEM SEKH		04.12.2020
63850	4629520398444554	8747	SAL NOV 20	SHYAMAL SARDAR		04.12.2020
65557	4629525300804779	10093	SAL NOV 20	SHIV KUMAR		04.12.2020
66080	4629525301809181	10093	SAL NOV 20	MONWAR ALI		04.12.2020
69821	4629525302168686	10093	SAL NOV 20	SANTOSH GHOSH		04.12.2020
68387	4629525305232802	10093	SAL NOV 20	ANCHHAR SK		04.12.2020
68443	4629525305233842	2120	SAL NOV 20	FARUK HOSSAIN		04.12.2020
68782	4629525400114418	14517	SAL NOV 20	KULDEEP		04.12.2020
69148	4629525401830798	10093	SAL NOV 20	RAFIK MD		04.12.2020
69567	4629525401830756	346	SAL NOV 20	ALAMGIR MOLLA		04.12.2020
69549	4629525401830764	11000	SAL NOV 20	DEEPAK GWALA		04.12.2020
69548	4629525401832786	10093	SAL NOV 20	MATIUR RAHAMAN SEKH		04.12.2020
69565	4629525401832802	4037	SAL NOV 20	SANTOSH KUMAR		04.12.2020
69536	4629525401832810	15988	SAL NOV 20	SATYKUMAR RAJAK		04.12.2020
69534	4629525401832828	10093	SAL NOV 20	TALAUDDIN SEKH		04.12.2020
69585	4629525401833370	346	SAL NOV 20	DALIM MOLLA		04.12.2020
71066	4629525401834022	11618	SAL NOV 20	ARFAN ALI		04.12.2020
69855	4629525403330201	8747	SAL NOV 20	RABINDRANATH DHAURIA		04.12.2020
71289	4629525403330300	10093	SAL NOV 20	RAKIBUL SHEKH		04.12.2020
71293	4629525403330334	9757	SAL NOV 20	SUSHIL EKKA		04.12.2020
71379	4629525403328841	9420	SAL NOV 20	ALANGIR MONDAL		04.12.2020
71517	4629525403333056	10093	SAL NOV 20	NASIRUDDIN SEKH		04.12.2020
71618	4629525403333957	10093	SAL NOV 20	MURTUJU ALI		04.12.2020
71662	4629525403331373	10093	SAL NOV 20	ANISETUS SORENG		04.12.2020
71663	4629525403331381	9757	SAL NOV 20	RAJU KARMAKAR		04.12.2020
71664	4629525403331399	8074	SAL NOV 20	HAPIJUL SK		04.12.2020
71665	4629525403331407	10093	SAL NOV 20	BIJAY KARMAKAR		04.12.2020
71666	4629525403331415	3574	SAL NOV 20	DAS MRITUNJAY		04.12.2020
71774	4629525403333155	7252	SAL NOV 20	NIMAI MONDAL		04.12.2020
71775	4629525403333163	8261	SAL NOV 20	MOHAMMAD MALLIK		04.12.2020
71861	4629525404805649	3237	SAL NOV 20	VIKAS TIWARI		04.12.2020
64835	4629520392563326	12603	SAL NOV 20	RAJ KUMAR CHAUDHRI		04.12.2020
64836	4629525303057516	11598	SAL NOV 20	ROY MINTAL		04.12.2020
52105	4629520395154552	12603	SAL NOV 20	ROJAN KUMAR BASNET		04.12.2020
16445	4629525300701652	17899	SAL NOV 20	GHANSHYAM		04.12.2020
64644	4629520396792475	13866	SAL NOV 20	RAM KISHAN	BRITISH TELECOM PVT. LTD.	04.12.2020
64647	4629525301473004	13404	SAL NOV 20	SANJAY	BRITISH TELECOM PVT. LTD.	04.12.2020
64109	4629520396611352	462	SAL NOV 20	SACHIN KUMAR	BRITISH TELECOM PVT. LTD.	04.12.2020
68029	4629525304040081	14070	SAL NOV 20	UTTAM BANDOPADHYAY	BRITISH TELECOM PVT. LTD.	04.12.2020
71651	4629525403331266	462	SAL NOV 20	PREM CHAND	BRITISH TELECOM PVT. LTD.	04.12.2020
43116	4629520396791790	14420	SAL NOV 20	MILAN BAPARI		04.12.2020
39768	4629520394568794	15450	SAL NOV 20	SUTTAM HALDER		04.12.2020
42327	4629520398261552	15450	SAL NOV 20	RINKU KARAN		04.12.2020
46935	4629525303057615	15450	SAL NOV 20	SUDIP HALDAR		04.12.2020
49328	4629525304299612	15450	SAL NOV 20	RAKESH		04.12.2020
49663	4629520399066760	15450	SAL NOV 20	AMIT MINJ		04.12.2020
49526	4629520392562740	15450	SAL NOV 20	MANOJ KUJUR		04.12.2020
52183	4629520397683798	15450	SAL NOV 20	GANESH DAS		04.12.2020
53502	4629525403337354	15450	SAL NOV 20	GAUTAM SAPUANI		04.12.2020
45079	4629520397683822	15450	SAL NOV 20	SWARUP PRAMANIK		04.12.2020
62581	4629520396592040	15450	SAL NOV 20	DEVBRAT SIKARI		04.12.2020
38987	4629525403337362	18225	SAL NOV 20	ASHOK KUMAR SANKHLA		04.12.2020
59094	4629525305587841	10483	SAL NOV 20	KRISHAN RAJBANSHI		04.12.2020
67893	4629525304037418	10483	SAL NOV 20	MUKTI DAS		04.12.2020
69616	4629525401833917	10183	SAL NOV 20	KHUDU DAS		04.12.2020
71064	4629525401831754	16024	SAL NOV 20	BHAWAJIT BARA		04.12.2020
71139	4629525401832745	10183	SAL NOV 20	AJAY DAS		04.12.2020
71217	4629525403326803	10483	SAL NOV 20	MOHAMMAD HASHIM		04.12.2020
71346	4629525403327025	8036	SAL NOV 20	PRAVAS MANDAL		04.12.2020
71357	4629525403328635	9435	SAL NOV 20	BALJEET		04.12.2020
71358	4629525403328643	3543	SAL NOV 20	SAMAY SINGH		04.12.2020
71359	4629525403328650	7038	SAL NOV 20	RAM NARESH		04.12.2020
71804	4629525403333403	2296	SAL NOV 20	RAVI SHANKAR		04.12.2020
71900	4629525404805995	5092	SAL NOV 20	ANJAN URANG		04.12.2020
68629	4629525305233115	10783	SAL NOV 20	SANJIT RUIDAS		04.12.2020
68707	4629525400116694	10210	SAL NOV 20	RUNA PRAVIN BIBI		04.12.2020
68781	4629525400114434	10210	SAL NOV 20	MOKARIM SEKH		04.12.2020
69492	4629525401835409	10210	SAL NOV 20	BADDINATH DAS		04.12.2020
69515	4629525401833214	9860	SAL NOV 20	BABLU		04.12.2020
69971	4629525401831499	10210	SAL NOV 20	IMAMUL HAQUE		04.12.2020
71062	4629525401831739	10210	SAL NOV 20	BABURAM		04.12.2020
71063	4629525401831747	10210	SAL NOV 20	SUBHASH ORAON		04.12.2020
71817	4629525403333528	9358	SAL NOV 20	ARUN MAITY		04.12.2020
68780	4629525400114400	7558	SAL NOV 20	KAMAL NARAIN SINHA		04.12.2020
64964	4629525305172800	10618	SAL NOV 20	ASHTA MONDAL		04.12.2020

ICICI UPLOAD SALARY NOV 2020

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
64965	4629525304735698	16700	SAL NOV 20	RAJAN KUMAR		04.12.2020
64961	4629525304735706	10618	SAL NOV 20	BALA ASIT		04.12.2020
64960	4629525304735714	9910	SAL NOV 20	RAJ KUMAR TOPPO		04.12.2020
64959	4629520396791121	10618	SAL NOV 20	SWARAJIT MONDAL		04.12.2020
65634	4629520399268184	15899	SAL NOV 20	SRINATH LIMBU		04.12.2020
64957	4629525304299828	10618	SAL NOV 20	CHHAMCHHUL HAQ		04.12.2020
61382	4629520397716465	10618	SAL NOV 20	BISHWAJIT BALA		04.12.2020
63424	4629520398443911	10618	SAL NOV 20	CHANDAN BISWAS		04.12.2020
64353	4629520399924851	9556	SAL NOV 20	INDRAJIT MONDAL		04.12.2020
68038	4629525304040123	2831	SAL NOV 20	UTPAL HALDER		04.12.2020
68458	4629525305234378	10618	SAL NOV 20	BISHNU PADA SARKAR		04.12.2020
69397	4629525401831002	10618	SAL NOV 20	ASIT MONDAL		04.12.2020
69396	4629525401831010	10618	SAL NOV 20	UJJAL BISWAS		04.12.2020
71171	4629525401832075	10618	SAL NOV 20	ROHIT KUMAR		04.12.2020
60332	4629525403408437	11654	SAL NOV 20	NITAI MANDAL		04.12.2020
62546	4629520396593501	10333	SAL NOV 20	DARJIL SEKH		04.12.2020
62542	4629520396593626	10333	SAL NOV 20	RAMESH HAZRA		04.12.2020
62566	4629520396593691	4250	SAL NOV 20	SHYAM LAL		04.12.2020
62670	4629520397716549	1955	SAL NOV 20	ASHOK DAS		04.12.2020
62666	4629520397716671	9989	SAL NOV 20	SABIJUL ISLAM		04.12.2020
62851	4629520397709676	10333	SAL NOV 20	RANAJIT SARKAR		04.12.2020
63869	4629520398445171	10333	SAL NOV 20	AMIRUL ALI		04.12.2020
64213	4629520399926773	10333	SAL NOV 20	JOYDEB MAITY		04.12.2020
63867	4629520399924877	10333	SAL NOV 20	FAJLUR RAHAMAN SEKH		04.12.2020
64424	4629520399923648	10333	SAL NOV 20	JAHANGIR ALAM		04.12.2020
64569	4629520399925635	10333	SAL NOV 20	JALIL SEKH		04.12.2020
64570	4629520399925643	10333	SAL NOV 20	MUJAHER HUSSAIN		04.12.2020
65210	4629520399924299	1955	SAL NOV 20	SRIMANTO DAS		04.12.2020
66066	4629525301810940	11654	SAL NOV 20	MANAJIT BISWAS		04.12.2020
66067	4629525301810965	14125	SAL NOV 20	RAVINDER		04.12.2020
66152	4629525301812771	10333	SAL NOV 20	ROMEN DAS		04.12.2020
66153	4629525301812805	10333	SAL NOV 20	SASTHI DAS		04.12.2020
66154	4629525301812763	10333	SAL NOV 20	PROSANJIT DAS		04.12.2020
66156	4629525301812797	11654	SAL NOV 20	SANAUL SARKAR		04.12.2020
67491	4629525302169890	10333	SAL NOV 20	SHAPIKUL SK		04.12.2020
68433	4629525305235367	10333	SAL NOV 20	LALITA		04.12.2020
71137	4629525401834949	11771	SAL NOV 20	SHIVAM CHHETRI		04.12.2020
69449	4629525401834667	10333	SAL NOV 20	BISWAJIT DAS		04.12.2020
71065	4629525401831762	11654	SAL NOV 20	DINESH KUMAR		04.12.2020
71678	4629525403331522	11654	SAL NOV 20	HARMUJ ALI		04.12.2020
58116	4629525302198964	14239	SAL NOV 20	BISWAJIT PRADHAN		04.12.2020
58134	4629525302198972	13324	SAL NOV 20	DHARMENDER SINGH		04.12.2020
58129	4629525302198980	14239	SAL NOV 20	GANESH CHAND BERA		04.12.2020
58115	4629525302199004	11286	SAL NOV 20	ISLAM KHAN		04.12.2020
58125	4629525302199400	16067	SAL NOV 20	RAJ KUMAR		04.12.2020
58113	4629520398762294	7181	SAL NOV 20	RAJAN SIYAL		04.12.2020
58117	4629525302199418	16067	SAL NOV 20	RAKESH		04.12.2020
58132	4629525302199467	9378	SAL NOV 20	SHANKAR BERA		04.12.2020
60403	4629520392619821	16067	SAL NOV 20	BABLOO CHOUDHARY		04.12.2020
64128	4629520393922729	7659	SAL NOV 20	AMRESH KUMAR		04.12.2020
64129	4629520395223563	13857	SAL NOV 20	KISHAN KUMAR		04.12.2020
63452	4629520398442921	16067	SAL NOV 20	GAUTAM RISHI		04.12.2020
67813	4629525304038317	16067	SAL NOV 20	SHRI KISHAN		04.12.2020
68578	4629525305233313	8623	SAL NOV 20	SANTOSH SINGH	STERLITE POWER GRID VENTURES LTD.& BT Eros	04.12.2020
58127	4629520398886648	13404	SAL NOV 20	KARTIK BERA		04.12.2020
58111	4629525302199384	16067	SAL NOV 20	NARENDER SINGH RAWAT		04.12.2020
58122	4629525302199392	7498	SAL NOV 20	PAVAN KUMAR		04.12.2020
58130	4629525302199426	5611	SAL NOV 20	RAKESH KUMAR		04.12.2020
58120	4629525302199434	15989	SAL NOV 20	RAMESH KUMAR		04.12.2020
58114	4629525302199475	10359	SAL NOV 20	SURENDER		04.12.2020
64130	4629520395223555	16067	SAL NOV 20	HARI SINGH		04.12.2020
68304	4629525305232679	11489	SAL NOV 20	DINESH KUMAR		04.12.2020
71308	4629525403330490	16067	SAL NOV 20	SUNDER SINGH KANWAL		04.12.2020
71901	4629525404806001	2871	SAL NOV 20	DIKAN SET KHAKHA		04.12.2020
60319	4629520392613865	10900	SAL NOV 20	AVIJIT DHAWRIA		04.12.2020
60330	4629520393919485	13239	SAL NOV 20	ARUN KUMAR		04.12.2020
60334	4629520393924410	15070	SAL NOV 20	JOGENDAR KUMAR		04.12.2020
62528	4629520397712464	10900	SAL NOV 20	UNNATI PAL		04.12.2020
67038	4629525300533428	10900	SAL NOV 20	IMRAN		04.12.2020
67195	4629525302170948	10900	SAL NOV 20	NILU DAS		04.12.2020
68618	4629525305233321	10900	SAL NOV 20	BALARAM HAZRA		04.12.2020