

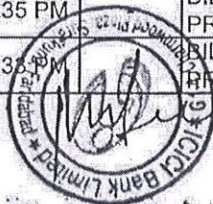
DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr / Dr	Transaction Amount (INR)
1	S78803897	02/11/2020	02/11/2020 12:39:41 PM	2312	CLG/DHAN KUMAR/UBI	DR	
2	S85252926	02/11/2020	02/11/2020 04:44:07 PM	-	CMS/000706880453/PDCREVERSALEPICURIA	DR	
3	S86400575	02/11/2020	02/11/2020 05:32:08 PM	-	CMS/000706903136/CMS1VECVDVRWAGESOCT2	DR	
4	S1748428	03/11/2020	03/11/2020 12:38:51 PM	2315	CLG/MONIRUL ISLAM/KMB	DR	
5	S1731496	03/11/2020	03/11/2020 12:42:26 PM	2310	CLG/Mr DEEPAK/SBI	DR	
6	S2067253	03/11/2020	03/11/2020 12:53:13 PM	2286	CLG/SAKET CLUB/UCO	DR	
7	S2867511	03/11/2020	03/11/2020 01:20:03 PM	2320	NEFT:000096881161/UTIB0000147/SV SECURITY MANPOWER SOLUTIONS	DR	
8	S4042179	03/11/2020	03/11/2020 02:11:38 PM	-	BIL/ONL/002113048094/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
9	S23518340	04/11/2020	04/11/2020 01:07:25 PM	2309	CLG/RAKESH KUMAR SO KESHAV/PNB	DR	
10	S24117206	04/11/2020	04/11/2020 01:23:13 PM	-	BIL/ONL/002113915935/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
11	S27751971	04/11/2020	04/11/2020 04:09:29 PM	-	BIL/ONL/002114071045/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
12	S29342661	04/11/2020	04/11/2020 05:17:07 PM	-	CMS/000707672445/MOMENTSMALLSEPT20MIS	DR	
13	S29342399	04/11/2020	04/11/2020 05:17:08 PM	-	CMS/000707672446/MOMENTSMALLSEPT20WAG	DR	
14	S29464038	04/11/2020	04/11/2020 05:21:55 PM	-	BIL/ONL/002114135993/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
15	S29916247	04/11/2020	04/11/2020 05:41:06 PM	-	BIL/ONL/002114152843/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
16	S44766179	05/11/2020	05/11/2020 12:46:12 PM	-	CMS/000708436219/STAFFOPSSALARYOCT202	DR	
17	S44766177	05/11/2020	05/11/2020 12:46:13 PM	-	CMS/000708436221/STAFFSALARYINTERN ALO	DR	
18	S44766184	05/11/2020	05/11/2020 12:46:13 PM	-	CMS/000708436225/NEERUPROFESIONAL CHRG	DR	
19	S49825971	05/11/2020	05/11/2020 04:14:34 PM	-	BIL/ONL/002115108659/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
20	S50173598	05/11/2020	05/11/2020 04:30:12 PM	-	CMS/000708677339/CMS16AIRTELMISCOCT20	DR	
21	S50173601	05/11/2020	05/11/2020 04:30:12 PM	-	CMS/000708677340/CMS16AIRTELWAGES OCT2	DR	
22	S50227329	05/11/2020	05/11/2020 04:32:35 PM	-	BIL/ONL/002115124791/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
23	S50990661	05/11/2020	05/11/2020 05:05:39 PM	-	BIL/ONL/002115153160/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
24	S52370494	05/11/2020	05/11/2020 06:03:22 PM	-	BIL/ONL/002115203576/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
25	M3460551	05/11/2020	05/11/2020 06:08:29 PM	2322	BULK-NEFT-PROCESS-0001115708	DR	
26	M3479870	05/11/2020	05/11/2020 07:18:15 PM	2327	BULK-NEFT-PROCESS-0001116277	DR	
27	S66670696	06/11/2020	06/11/2020 01:09:13 PM	2308	CLG/Mr Rohit Kumar/IDFC	DR	
28	M3240448	06/11/2020	06/11/2020 01:10:35 PM	2319	BULK-NEFT-PROCESS-0001117332	DR	
29	M3275818	06/11/2020	06/11/2020 01:42:38 PM	2343	BULK-NEFT-PROCESS-0001118125	DR	
30	M3281500	06/11/2020	06/11/2020 01:48:23 PM	2351	BULK-NEFT-PROCESS-0001117953	DR	
31	M3286455	06/11/2020	06/11/2020 01:53:11 PM	2346	BULK-NEFT-PROCESS-0001118066	DR	
32	M3302469	06/11/2020	06/11/2020 02:09:23 PM	2349	BULK-NEFT-PROCESS-0001117781	DR	
33	M3329005	06/11/2020	06/11/2020 02:36:31 PM	2347	BULK-NEFT-PROCESS-0001118034	DR	
34	S69704681	06/11/2020	06/11/2020 03:03:04 PM	-	BIL/ONL/002115901624/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
35	M3358451	06/11/2020	06/11/2020 03:05:00 PM	2344	BULK-NEFT-PROCESS-0001118100	DR	
36	S70213396	06/11/2020	06/11/2020 03:26:17 PM	-	BIL/ONL/002115921741/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
37	S70382236	06/11/2020	06/11/2020 03:34:23 PM	-	BIL/ONL/002115928075/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
38	M3383729	06/11/2020	06/11/2020 03:35:57 PM	2330	BULK-NEFT-PROCESS-0001118143	DR	389891.00
39	S70538038	06/11/2020	06/11/2020 03:41:03 PM	-	BIL/ONL/002115933587/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	



40	S70607534	06/11/2020	06/11/2020 03:44:06 PM	-	CMS/000709262952/CMS24HIBICUSWAGE SOCT	DR	
41	S70630538	06/11/2020	06/11/2020 03:45:08 PM	-	BIL/ONL/002115937496/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
42	S70828259	06/11/2020	06/11/2020 03:54:52 PM	-	BIL/ONL/002115945803/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
43	S71029919	06/11/2020	06/11/2020 04:04:07 PM	-	CMS/000709271936/BONUSTRC1920SPCL	DR	
44	S71030402	06/11/2020	06/11/2020 04:04:08 PM	-	CMS/000709271940/BTTPORTMISCOCT20	DR	
45	M3404013	06/11/2020	06/11/2020 04:08:48 PM	2336	BULK-NEFT-PROCESS-0001118203	DR	
46	M3404819	06/11/2020	06/11/2020 04:10:26 PM	2340	BULK-NEFT-PROCESS-0001118225	DR	
47	M3406319	06/11/2020	06/11/2020 04:13:18 PM	2335	BULK-NEFT-PROCESS-0001118176	DR	
48	S71378605	06/11/2020	06/11/2020 04:18:10 PM	-	BIL/ONL/002115964197/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
49	S71625871	06/11/2020	06/11/2020 04:29:41 PM	-	BIL/ONL/002115973202/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
50	S71691459	06/11/2020	06/11/2020 04:32:33 PM	-	BIL/ONL/002115975621/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
51	S71797391	06/11/2020	06/11/2020 04:36:53 PM	-	BIL/ONL/002115979627/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
52	S72205894	06/11/2020	06/11/2020 04:54:07 PM	-	CMS/000709314492/BONUSINCENTIVELUM MUS	DR	
53	S72348045	06/11/2020	06/11/2020 05:00:47 PM	-	BIL/ONL/002115999312/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
54	S72470418	06/11/2020	06/11/2020 05:06:01 PM	-	BIL/ONL/002116003213/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
55	S72641970	06/11/2020	06/11/2020 05:12:56 PM	-	BIL/ONL/002116009017/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
56	S72882409	06/11/2020	06/11/2020 05:23:07 PM	-	CMS/000709347319/THAMANBHANDARI	DR	
57	S72912571	06/11/2020	06/11/2020 05:24:25 PM	-	BIL/ONL/002116018947/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
58	S73163949	06/11/2020	06/11/2020 05:35:18 PM	-	BIL/ONL/002116027234/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
59	S73211611	06/11/2020	06/11/2020 05:37:08 PM	-	CMS/000709352400/CMS15FKOLWAGESO CT20	DR	
60	S73211612	06/11/2020	06/11/2020 05:37:08 PM	-	CMS/000709352399/CMS15FKOLMISCOCT 20	DR	
61	S73299572	06/11/2020	06/11/2020 05:40:22 PM	-	BIL/ONL/002116031728/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
62	S73478513	06/11/2020	06/11/2020 05:47:25 PM	-	BIL/ONL/002116038448/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	738492.00
63	S73513753	06/11/2020	06/11/2020 05:48:49 PM	-	BIL/ONL/002116039213/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
64	M3464516	06/11/2020	06/11/2020 06:36:29 PM	2345	BULK-NEFT-PROCESS-0001120031	DR	
65	M3466725	06/11/2020	06/11/2020 06:42:59 PM	2341	BULK-NEFT-PROCESS-0001120104	DR	
66	M3468765	06/11/2020	06/11/2020 06:49:57 PM	2342	BULK-NEFT-PROCESS-0001120186	DR	
67	M3468813	06/11/2020	06/11/2020 06:49:57 PM	2352	BULK-NEFT-PROCESS-0001119774	DR	
68	M3150685	07/11/2020	07/11/2020 12:00:15 PM	2350	BULK-NEFT-PROCESS-0001120969	DR	
69	M3155233	07/11/2020	07/11/2020 12:04:41 PM	2334	BULK-NEFT-PROCESS-0001120984	DR	
70	M3156211	07/11/2020	07/11/2020 12:05:30 PM	2361	BULK-NEFT-PROCESS-0001121224	DR	
71	M3157564	07/11/2020	07/11/2020 12:07:00 PM	2348	BULK-NEFT-PROCESS-0001120960	DR	
72	M3191287	07/11/2020	07/11/2020 12:39:09 PM	2367	BULK-NEFT-PROCESS-0001121140	DR	
73	M3208799	07/11/2020	07/11/2020 12:56:24 PM	2357	BULK-NEFT-PROCESS-0001121402	DR	
74	M3237457	07/11/2020	07/11/2020 01:24:30 PM	2337	BULK-NEFT-PROCESS-0001121562	DR	
75	S89376418	07/11/2020	07/11/2020 01:42:52 PM	-	BIL/ONL/002116690412/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
76	M3257377	07/11/2020	07/11/2020 01:44:32 PM	2354	BULK-NEFT-PROCESS-0001121582	DR	
77	S89777191	07/11/2020	07/11/2020 02:00:10 PM	-	CMS/000709832412/CMS27MEDANTAWAG ESOCT	DR	
78	S89906074	07/11/2020	07/11/2020 02:04:57 PM	-	BIL/ONL/002116710100/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
79	S90199589	07/11/2020	07/11/2020 02:16:58 PM	-	BIL/ONL/002116720327/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
80	S91004813	07/11/2020	07/11/2020 02:50:10 PM	-	BIL/ONL/002116747628/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
81	S91153185	07/11/2020	07/11/2020 02:56:35 PM	-	BIL/ONL/002116752823/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
82	S92176879	07/11/2020	07/11/2020 03:39:33 PM	-	BIL/ONL/002116787762/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	



BT-Mehru Roice



Ref:NEFT-06- BT-Eros=DLF 14 & DLF6 - Wages

04-Nov-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@acefindia.com
Cin NO: U74999D22009PTC189290

Sub :- NEFT of Fund for Salary A/c for the month of ^{Oct} ~~September~~ - 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	69392	0993000102888855	PUNJAB NATIONAL BANK	PUNB0099300	SUDHANGSHU DALAI	13866
2	69402	50100205521002	HDFC BANK LTD.	HDFC0000396	MANOJ KUMAR	14555
3	69932	100112582316	INDUSIND BANK	INDB0000005		9020
4	67635	670410510000360	BANK OF INDIA	BKID0006704		8419
5	69715	39520475533	STATE BANK OF INDIA	SBIN0004463		8118
6	69905	100112582323	INDUSIND BANK	INDB0000005		9020
7	69244	38723121025	STATE BANK OF INDIA	SBIN0004463		8720
8	69809	39153880297	STATE BANK OF INDIA	SBIN0004463		9020
9	69241	38594806760	STATE BANK OF INDIA	SBIN0004463		8118
10	69857	430501500837	ICICI BANK LTD.	ICIC0004305		1905
11	69637	60286849552	BANK OF MAHARASHTRA	MAHB0001189		9321
12	69716	20432304260	STATE BANK OF INDIA	SBIN0009725		9020
13	69858	280510100024919	ANDHRA BANK	ANDB0002805		7517
14	69860	5742500100627301	KARNATAKA BANK LTD	KARB0000574		8720
15	69811	36341168266	STATE BANK OF INDIA	SBIN0004463		6520
16	64793	307802010879562	UNION BANK OF INDIA	UBIN0530786		16176
17	49532	307802010879552	UNION BANK OF INDIA	UBIN0530786		11686
18	69107	37669186537	STATE BANK OF INDIA	SBIN0004463		9447
19	69861	006146106203	INDIAN BANK	IDIB0005032		10459
20	69635	51732342000086	ORIENTAL BANK OF COMMERC	ORBC0105173		10459
21	65205	028601510341	ICICI BANK LTD..	ICIC0000286		10459
22	69037	158377916248	INDUSIND BANK	INDB0000161		10122
23	64771	630301557121	ICICI BANK LTD.	ICIC0006303		10484
24	59912	307802010881255	UNION BANK OF INDIA	UBIN0530786		27636
25	63494	385101502890	ICICI BANK LTD.	ICIC0003851		13070
26	69810	7209001500002242	PUNJAB NATIONAL BANK	PUNB0720900		13070
27	69737	34665112672	STATE BANK OF INDIA	SBIN0004463		12670
28	69634	36600361968	STATE BANK OF INDIA	SBIN0004458		12670
29	69872	697502010011200	UNION BANK OF INDIA	UBIN0569755		9321

Total

309588

Handwritten signature

ICICI Bank Limited
Shop No. G-14 and G-15, Charmwood Plaza
Surajkund, Faridabad, Haryana-121009
06 NOV 2020
RECEIVED
Manoj Kumar Emp. ID: 69737

Corporate Member



The British Institute of Cleaning Science

S.No	Emp Code	Account No.	Beneficiary Bank & Branch	IFSC Code	Name	Amount
30	69853	8513043873	KOTAK MAHINDRA BANK	KKBK00002		9321
31	69852	114501522163	ICICI BANK LTD.	ICIC000114		8720
32	69874	697502010004828	UNION BANK OF INDIA	UBIN05697		8118
33	69914	509802010017250	UNION BANK OF INDIA	UBIN05509		9321
34	69871	39221136170	STATE BANK OF INDIA	SBIN000446		9020
35	69851	3677910554	CENTRAL BANK OF INDIA	CBIN02841		9321
36	69912	039901585838	ICICI BANK LTD.	ICIC000039		13241
37	69913	916010037250635	AXIS BANK LTD	UTIB000025		13241

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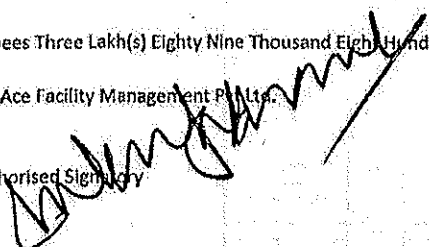
Total Amount =

389,891

Rupees Three Lakh(s) Eighty Nine Thousand Eight Hundred Ninety One Only

For Ace Facility Management Pvt. Ltd.

Authorised Signatory




ICICI UPLOAD SALARY OCT 2020

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
64644	4629520396792475	13866	SAL OCT 20	RAM KISHAN	BT-DELHI - NEHRU PLACE	06.11.2020
64647	4629525301473004	13866	SAL OCT 20	SANJAY	BT-DELHI - NEHRU PLACE	06.11.2020
68029	4629525304040081	14555	SAL OCT 20	UTTAM BANDOPADHYAY	BT-DELHI - NEHRU PLACE	06.11.2020
47070	4629525301472998	9552	SAL OCT 20			06.11.2020
48154	4629525304299570	13506	SAL OCT 20			06.11.2020
49016	4629520398273524	902	SAL OCT 20			06.11.2020
50097	4629520392576120	9020	SAL OCT 20			06.11.2020
64792	4629520396792517	13902	SAL OCT 20			06.11.2020
53360	4629525300701686	11686	SAL OCT 20			06.11.2020
53478	4629520397683731	9552	SAL OCT 20			06.11.2020
54555	4629520398273516	6785	SAL OCT 20			06.11.2020
54559	4629520398273540	15532	SAL OCT 20			06.11.2020
55550	4629525300701678	9321	SAL OCT 20			06.11.2020
55780	4629525300701702	9321	SAL OCT 20			06.11.2020
57904	4629525302198709	8714	SAL OCT 20			06.11.2020
58591	4629525304299554	9321	SAL OCT 20			06.11.2020
59145	4629525305587726	9321	SAL OCT 20			06.11.2020
59158	4629525305587734	9321	SAL OCT 20			06.11.2020
59149	4629525305587759	9321	SAL OCT 20			06.11.2020
59769	4629520396009938	9321	SAL OCT 20			06.11.2020
65639	4629520396627374	9321	SAL OCT 20			06.11.2020
62637	4629520397712696	9321	SAL OCT 20			06.11.2020
63820	4629520398441717	12670	SAL OCT 20			06.11.2020
63956	4629525302073852	8720	SAL OCT 20			06.11.2020
64018	4629520398445510	6549	SAL OCT 20			06.11.2020
64552	4629525300809141	6549	SAL OCT 20			06.11.2020
64661	4629525300809158	9784	SAL OCT 20			06.11.2020
66087	4629525301811351	9321	SAL OCT 20			06.11.2020
66355	4629525301811955	9321	SAL OCT 20			06.11.2020
67069	4629525302458830	9321	SAL OCT 20			06.11.2020
67155	4629525302170328	8419	SAL OCT 20			06.11.2020
67381	4629525302171763	7216	SAL OCT 20			06.11.2020
68262	4629525305231507	8118	SAL OCT 20			06.11.2020
68290	4629525305232372	8720	SAL OCT 20			06.11.2020
68507	4629525305235631	9422	SAL OCT 20			06.11.2020
68463	4629525305235680	13506	SAL OCT 20			06.11.2020
68554	4629525305234774	7818	SAL OCT 20			06.11.2020
68553	4629525305234782	9321	SAL OCT 20			06.11.2020
68801	4629525400114327	9321	SAL OCT 20			06.11.2020
68878	4629525400114731	12635	SAL OCT 20			06.11.2020
68877	4629525400114798	8720	SAL OCT 20			06.11.2020
68911	4629525400114814	7517	SAL OCT 20			06.11.2020
68875	4629525400114822	8720	SAL OCT 20			06.11.2020
68880	4629525400114855	9321	SAL OCT 20			06.11.2020
68939	4629525400117965	9321	SAL OCT 20			06.11.2020
68962	4629525400118237	13506	SAL OCT 20			06.11.2020
69573	4629525401832927	8720	SAL OCT 20			06.11.2020
69574	4629525401833123	9447	SAL OCT 20			06.11.2020
69589	4629525401833784	9321	SAL OCT 20			06.11.2020
69595	4629525401833792	9784	SAL OCT 20			06.11.2020

ICICI UPLOAD SALARY OCT 2020

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
69596	4629525401833800	10459	SAL OCT 20			06.11.2020
69594	4629525401833818	7760	SAL OCT 20			06.11.2020
69592	4629525401833834	9020	SAL OCT 20			06.11.2020
69593	4629525401833842	9321	SAL OCT 20			06.11.2020
69591	4629525401833859	7216	SAL OCT 20			06.11.2020
69980	4629525401831085	9321	SAL OCT 20			06.11.2020
69981	4629525401831093	9020	SAL OCT 20			06.11.2020
71119	4629525401832554	9321	SAL OCT 20			06.11.2020
71120	4629525401832562	10459	SAL OCT 20			06.11.2020
69953	4629525401832018	7818	SAL OCT 20			06.11.2020
69954	4629525401832026	9321	SAL OCT 20			06.11.2020
69738	4629525401831283	9020	SAL OCT 20			06.11.2020
71365	4629525403328718	10122	SAL OCT 20			06.11.2020
71681	4629525403331555	3759	SAL OCT 20			06.11.2020
71680	4629525403331548	3771	SAL OCT 20			06.11.2020
71679	4629525403331530	4207	SAL OCT 20			06.11.2020
71672	4629525403331472	4360	SAL OCT 20			06.11.2020
71645	4629525403331209	5923	SAL OCT 20			06.11.2020
71644	4629525403331191	7968	SAL OCT 20			06.11.2020
71509	4629525403332983	9171	SAL OCT 20			06.11.2020
65171	4629525301472980	13241	SAL OCT 20			06.11.2020
51897	4629520394010565	5213	SAL OCT 20			06.11.2020
44200	4629525302198683	15859	SAL OCT 20			06.11.2020
58602	4629525304299588	5785	SAL OCT 20			06.11.2020
59420	4629525305587700	6640	SAL OCT 20			06.11.2020
60588	4629520393919725	8118	SAL OCT 20			06.11.2020
64363	4629520399924653	5785	SAL OCT 20			06.11.2020
64777	4629520399923168	5785	SAL OCT 20			06.11.2020
71006	4629525301812433	9020	SAL OCT 20			06.11.2020
67643	4629525304038762	10254	SAL OCT 20			06.11.2020
67714	4629525304036808	9020	SAL OCT 20			06.11.2020

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