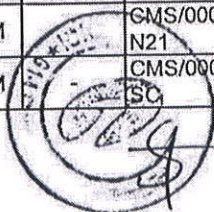


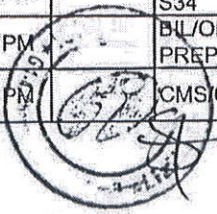
DETAILED STATEMENT

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

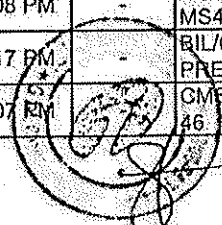
No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr / Dr	Transaction Amount (INR)
1	S14572512	01/02/2021	01/02/2021 12:04:00 PM	2605	CLG/Mr Digamber Singh/SBI	DR	
2	S22010996	01/02/2021	01/02/2021 04:40:12 PM	-	CMS/000748925310/CMS37BPTPWAGESRE VOCT	DR	
3	S24977969	01/02/2021	01/02/2021 06:29:24 PM	-	BIL/ONL/000034063534/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
4	S40222510	02/02/2021	02/02/2021 12:48:08 PM	-	CMS/000749814404/CONVEYANCEAMITAND SAN	DR	
5	S40306058	02/02/2021	02/02/2021 12:53:08 PM	-	CMS/000749817266/EICHERDVRJAN21	DR	
6	S42470782	02/02/2021	02/02/2021 02:22:53 PM	-	BIL/ONL/000034922323/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
7	S43649906	02/02/2021	02/02/2021 03:14:33 PM	-	BIL/ONL/000034975510/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
8	S45838154	02/02/2021	02/02/2021 04:51:26 PM	-	BIL/ONL/000035072005/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
9	S61868568	03/02/2021	03/02/2021 12:24:08 PM	-	CMS/000750292308/BTFNFEMPLOYEESJAN 2EM	DR	
10	S61994945	03/02/2021	03/02/2021 12:31:41 PM	2609	CLG/CHHATISH CHANDRA NATH/SHG	DR	
11	S65200390	03/02/2021	03/02/2021 02:41:01 PM	-	BIL/ONL/000035927267/SBIEPAY CORPORATE	DR	
12	S67153655	03/02/2021	03/02/2021 04:10:51 PM	-	BIL/ONL/000036009630/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
13	S67245050	03/02/2021	03/02/2021 04:15:18 PM	-	BIL/ONL/000036011963/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
14	M3443931	03/02/2021	03/02/2021 05:18:22 PM	2632	BULK-NEFT-PROCESS-0001268969	DR	
15	S83662590	04/02/2021	04/02/2021 12:20:55 PM	2621	CLG/SUNNY/IOB	DR	
16	S83662590	04/02/2021	04/02/2021 12:22:21 PM	2627	CLG/RAM CHANDER JOSHI/PNB	DR	
17	S83700741	04/02/2021	04/02/2021 12:28:07 PM	2615	CLG/JITENDRA SINGH/HDF	DR	
18	S87240295	04/02/2021	04/02/2021 02:52:38 PM	002631	NEFT:000101385464/HDFC0000522/CLEAN SOURCES	DR	
19	S90529291	04/02/2021	04/02/2021 05:20:27 PM	-	BIL/ONL/000036970386/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
20	S93168448	04/02/2021	04/02/2021 07:00:55 PM	-	BIL/ONL/000037058150/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
21	S94144024	04/02/2021	04/02/2021 07:37:48 PM	-	BIL/ONL/000037091068/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	1168553.00
22	S4178547	05/02/2021	05/02/2021 11:14:04 AM	-	BIL/ONL/000037633307/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
23	S4567044	05/02/2021	05/02/2021 11:31:08 AM	-	CMS/000751215856/AIRTELMISCJAN21	DR	
24	S4566701	05/02/2021	05/02/2021 11:31:09 AM	-	CMS/000751215859/AIRTELWAGESJAN21	DR	
25	S5352497	05/02/2021	05/02/2021 12:10:02 PM	2607	CLG/Mrs RENU DEVI/SBI	DR	
26	S5748798	05/02/2021	05/02/2021 12:20:55 PM	-	CMS/000751296219/STAFFANDDIRECTORJ AN2	DR	
27	S5770937	05/02/2021	05/02/2021 12:21:55 PM	-	CMS/000751298462/AIRTELPDCREJCNDPD CRC	DR	
28	S5776910	05/02/2021	05/02/2021 12:22:11 PM	-	BIL/ONL/000037698522/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
29	S6184798	05/02/2021	05/02/2021 12:38:22 PM	-	BIL/ONL/000037715343/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
30	S6198192	05/02/2021	05/02/2021 12:39:49 PM	-	LADELXX30104 FEB21 Ace Facilit	DR	
31	S6934836	05/02/2021	05/02/2021 01:07:07 PM	-	CMS/000751374458/AIRTELRAJPDREJCJA N2	DR	
32	M3391052	05/02/2021	05/02/2021 03:38:45 PM	2641	BULK-NEFT-PROCESS-0001273092	DR	
33	S14333524	05/02/2021	05/02/2021 06:07:57 PM	-	BIL/ONL/000038024173/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
34	S15327320	05/02/2021	05/02/2021 06:43:56 PM	-	BIL/ONL/000038055139/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
35	S15525595	05/02/2021	05/02/2021 06:50:14 PM	-	CMS/000751638411/BTTRANSPORTWAGES JAN2	DR	
36	S15629915	05/02/2021	05/02/2021 06:53:09 PM	-	CMS/000751640916/MOTHERSONMISCJAN2 021	DR	
37	S15630124	05/02/2021	05/02/2021 06:53:09 PM	-	CMS/000751640917/MOTHERSONWAGESJA N202	DR	
38	S15665941	05/02/2021	05/02/2021 06:54:07 PM	-	CMS/000751641327/BTTRANSPORTMISCJA N21	DR	
39	S15694846	05/02/2021	05/02/2021 06:55:09 PM	-	CMS/000751641740/UNITEDAIRLINESWAGE	DR	



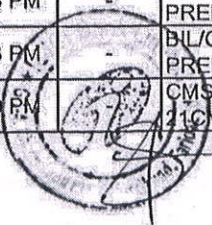
40	S15723323	05/02/2021	05/02/2021 06:56:08 PM	-	CMS/000751641889/VERIZONEMISCCMS11JAN	DR	
41	S15722860	05/02/2021	05/02/2021 06:56:09 PM	-	CMS/000751641890/VERIZONEANDTRCWA GESC	DR	
42	S15918793	05/02/2021	05/02/2021 07:03:06 PM	-	CMS/000751645786/CMS7BACBIMAWANAW AGES	DR	
43	S15919031	05/02/2021	05/02/2021 07:03:07 PM	-	CMS/000751645785/CMS7BACBIMAWANAMI SCJ	DR	
44	S16013859	05/02/2021	05/02/2021 07:06:07 PM	-	CMS/000751646117/WEWORKMISCCMS12J AN21	DR	
45	S16013869	05/02/2021	05/02/2021 07:06:07 PM	-	CMS/000751646118/CMS04ABSOASCVATIB TER	DR	
46	S16483171	05/02/2021	05/02/2021 07:22:39 PM	-	BIL/ONL/000038088953/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
47	S22396464	06/02/2021	06/02/2021 06:01:05 AM	-	CMS/000751718011/DLFJASOLAWAGESCM S9JA	DR	
48	S22408234	06/02/2021	06/02/2021 06:04:06 AM	-	CMS/000751722094/WEWORKMISCCMS12J AN21	DR	
49	S22408236	06/02/2021	06/02/2021 06:04:06 AM	-	CMS/000751722095/DABURKCOCS8MISCJ AN2	DR	
50	S22408584	06/02/2021	06/02/2021 06:04:07 AM	-	CMS/000751722093/BHARTICMDJAN21	DR	
51	S22408600	06/02/2021	06/02/2021 06:04:07 AM	-	CMS/000751722098/CMS7BACBIMAWANAMI SCJ	DR	
52	S22408595	06/02/2021	06/02/2021 06:04:08 AM	-	CMS/000751722096/WEWORKWAGESCMS1 2JAN2	DR	
53	S22408596	06/02/2021	06/02/2021 06:04:08 AM	-	CMS/000751722097/DABURKCOCS8WAGE SJAN	DR	
54	S22408243	06/02/2021	06/02/2021 06:04:09 AM	-	CMS/000751722100/CMS04ABSOASCVATIB TER	DR	93713.00
55	S22408605	06/02/2021	06/02/2021 06:04:09 AM	-	CMS/000751722099/CMS7BACBIMAWANAW AGES	DR	
56	S32223436	06/02/2021	06/02/2021 03:03:06 PM	-	CMS/000751934025/HEROSITESMISCJAN21 CM	DR	
57	S32223641	06/02/2021	06/02/2021 03:03:06 PM	-	CMS/000751934029/HEROSITESWAGESJAN 21C	DR	
58	S32250648	06/02/2021	06/02/2021 03:04:06 PM	-	CMS/000751935741/ASCENDASMISCJAN21 CMS	DR	
59	S32251076	06/02/2021	06/02/2021 03:04:07 PM	-	CMS/000751935744/ASCENDASWAGESJAN 21CM	DR	
60	S32250654	06/02/2021	06/02/2021 03:04:08 PM	-	CMS/000751935735/ABPNEWSJAN20MISCC MS1	DR	
61	S32251080	06/02/2021	06/02/2021 03:04:08 PM	-	CMS/000751935738/ABPNEWSJAN20WAGE SCMS	DR	
62	S32277327	06/02/2021	06/02/2021 03:05:09 PM	-	CMS/000751938137/BANSALHOMEWAGESJ AN21	DR	
63	S32277702	06/02/2021	06/02/2021 03:05:10 PM	-	CMS/000751938135/AUTOIGWAGESJAN21C MS1	DR	
64	S32299870	06/02/2021	06/02/2021 03:06:07 PM	-	CMS/000751939900/BHARTIVKUNJWAGESJ AN2	DR	
65	S32299874	06/02/2021	06/02/2021 03:06:07 PM	-	CMS/000751939896/BHARTIVKUNJMISSCJA N2	DR	
66	S32468705	06/02/2021	06/02/2021 03:13:07 PM	-	CMS/000751942862/DLFKQCQWAGESJAN21 CMS	DR	
67	S32795514	06/02/2021	06/02/2021 03:28:07 PM	-	CMS/000751954412/IBMWAGESJAN21CMS3 0	DR	
68	S32795520	06/02/2021	06/02/2021 03:28:07 PM	-	CMS/000751954411/IBMMISCJAN21CMS30	DR	
69	S32795532	06/02/2021	06/02/2021 03:28:08 PM	-	CMS/000751954413/DLFKQCQMISCJAN21C MS2	DR	
70	S32816654	06/02/2021	06/02/2021 03:29:06 PM	-	CMS/000751954667/HIBISCUSWAGESJAN21 CM	DR	
71	S32816435	06/02/2021	06/02/2021 03:29:07 PM	-	CMS/000751954666/HIBISCUSMISCJAN21C MS	DR	
72	S32838118	06/02/2021	06/02/2021 03:30:08 PM	-	CMS/000751954992/VECVEMLMISCSJAN21 CMS	DR	
73	S32838130	06/02/2021	06/02/2021 03:30:09 PM	-	CMS/000751954993/VECVEMLWAGESJAN21 CMS	DR	
74	S34507363	06/02/2021	06/02/2021 04:41:08 PM	-	CMS/000752010300/OLAMWAGESJAN21CM S34	DR	
75	S35087514	06/02/2021	06/02/2021 05:06:20 PM	-	BIL/ONL/000038823187/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
76	S35277291	06/02/2021	06/02/2021 05:14:07 PM	-	CMS/000752027772/FKOLMISCJAN21CMS25	DR	



77	S35277289	06/02/2021	06/02/2021 05:14:08 PM	-	CMS/000752027773/FKOLWAGESJAN21CMS25	DR
78	S35357907	06/02/2021	06/02/2021 05:17:17 PM	-	BIL/ONL/000038831917/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
79	S39745179	06/02/2021	06/02/2021 07:55:42 PM	2618	TRF/FINO PAYMENTS BANK LIMITED CLEARING PAYM/ICICI	DR
80	S40864088	06/02/2021	06/02/2021 08:33:46 PM	-	BIL/ONL/000038991475/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
81	S42624530	06/02/2021	06/02/2021 09:49:59 PM	-	BIL/ONL/000039046370/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
82	S50866934	07/02/2021	07/02/2021 01:53:33 PM	-	BIL/ONL/000039439689/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
83	S51812666	07/02/2021	07/02/2021 02:46:44 PM	-	BIL/ONL/000039471884/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
84	S58086262	07/02/2021	07/02/2021 08:03:55 PM	-	BIL/ONL/000039661641/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
85	S66410055	08/02/2021	08/02/2021 10:38:59 AM	-	BIL/ONL/000039991239/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
86	S67811953	08/02/2021	08/02/2021 11:36:07 AM	-	CMS/000752541986/MARKSSPANCERMISCJAN2	DR
87	S67812466	08/02/2021	08/02/2021 11:36:08 AM	-	CMS/000752541987/MARKSSPANCERWAGESJAN	DR
88	S68166293	08/02/2021	08/02/2021 11:48:08 AM	-	CMS/000752558644/BT14MISCJAN21CMS22	DR
89	S68166828	08/02/2021	08/02/2021 11:48:08 AM	-	CMS/000752558648/BT14WAGESJAN21CMS22	DR
90	S68191590	08/02/2021	08/02/2021 11:49:09 AM	-	CMS/000752563726/ARAYAMISCJAN21CMS16	DR
91	S68191596	08/02/2021	08/02/2021 11:49:09 AM	-	CMS/000752563729/ARAYAWAGESJAN21CMS16	DR
92	S68220206	08/02/2021	08/02/2021 11:50:12 AM	-	CMS/000752566277/DABURMISCJAN21CMS24	DR
93	S68219881	08/02/2021	08/02/2021 11:50:13 AM	-	CMS/000752566279/DABURWAGESJAN21CMS24	DR
94	S68242286	08/02/2021	08/02/2021 11:51:08 AM	-	CMS/000752568215/EICHEREGPLMISCJAN21C	DR
95	S68242293	08/02/2021	08/02/2021 11:51:08 AM	-	CMS/000752568217/EICHEREGPLWAGESJAN21	DR
96	S68266001	08/02/2021	08/02/2021 11:52:08 AM	-	CMS/000752570367/SAMSUNG MISCJAN21CMS3	DR
97	S68265825	08/02/2021	08/02/2021 11:52:09 AM	-	CMS/000752570369/SAMSUNGWAGESJAN21CMS	DR
98	S68290825	08/02/2021	08/02/2021 11:53:09 AM	-	CMS/000752574409/PIONERMISCJAN21	DR
99	S68290444	08/02/2021	08/02/2021 11:53:10 AM	-	CMS/000752574411/PIONNEERWAGESJAN21	DR
100	S68290448	08/02/2021	08/02/2021 11:53:10 AM	-	CMS/000752574413/RENEWPOWERWAGGS CMS36	DR
101	S68971560	08/02/2021	08/02/2021 12:23:36 PM	2620	CLG/AMIT/BOB	DR
102	S74697910	08/02/2021	08/02/2021 04:06:08 PM	-	CMS/000752844445/BHARTICAREWAGESJAN21	DR
103	S74697912	08/02/2021	08/02/2021 04:06:09 PM	-	CMS/000752844444/BHARTICAREMISCJAN21C	DR
104	S74723444	08/02/2021	08/02/2021 04:07:07 PM	-	CMS/000752848179/MOINMISCJAN21CMS42	DR
105	S74723445	08/02/2021	08/02/2021 04:07:07 PM	-	CMS/000752848180/MOINWAGESJAN21CMS42	DR
106	S74751736	08/02/2021	08/02/2021 04:08:08 PM	-	CMS/000752848825/DLFEMPPROMCHANKYAWAG	DR
107	S74751751	08/02/2021	08/02/2021 04:08:08 PM	-	CMS/000752848824/DLFEMPPROMCHANKYAMIS	DR
108	S75009889	08/02/2021	08/02/2021 04:19:09 PM	-	CMS/000752852861/MEDANTAWAGESJAN21CMS	DR
109	S75022434	08/02/2021	08/02/2021 04:19:44 PM	-	BIL/ONL/000040338562/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
110	S75163868	08/02/2021	08/02/2021 04:26:08 PM	-	CMS/000752859318/BACALLMISCJAN21CMS40	DR
111	S75163870	08/02/2021	08/02/2021 04:26:08 PM	-	CMS/000752859321/BACALLWAGESJAN21CMS4	DR
112	S75188943	08/02/2021	08/02/2021 04:27:17 PM	-	BIL/ONL/000040344968/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
113	S76162656	08/02/2021	08/02/2021 05:07:07 PM	-	CMS/000752909671/HIKEWAGESJAN21CMS46	DR



114	S76162399	08/02/2021	08/02/2021 05:07:08 PM	-	CMS/000752909673/HIKEWMISCSJAN21CM S47	DR	
115	S76263776	08/02/2021	08/02/2021 05:11:08 PM	-	CMS/000752911399/PARKINGMSJAN21	DR	
116	S76264295	08/02/2021	08/02/2021 05:11:09 PM	-	CMS/000752911401/NEERUPROFESIONALC HRG	DR	
117	S76449990	08/02/2021	08/02/2021 05:18:08 PM	-	CMS/000752915033/GREENLAMWAGESJAN 21CM	DR	
118	S76473770	08/02/2021	08/02/2021 05:18:56 PM	-	BIL/ONL/000040389538/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
119	S77865330	08/02/2021	08/02/2021 06:12:07 PM	-	CMS/000752949291/BTUNITECHNDLDF6WAG ES	DR	
120	S77865331	08/02/2021	08/02/2021 06:12:07 PM	-	CMS/000752949290/BTUNITECHNDLDF6MIS CJ	DR	
121	S78278545	08/02/2021	08/02/2021 06:30:11 PM	-	CMS/000752959347/STERLITEWAGESJAN21 CM	DR	
122	S78302198	08/02/2021	08/02/2021 06:31:18 PM	-	BIL/ONL/000040452586/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
123	S91782599	09/02/2021	09/02/2021 12:38:08 PM	-	CMS/000753206303/M3MMERLIEWAGESJA N20C	DR	
124	S91782597	09/02/2021	09/02/2021 12:38:09 PM	-	CMS/000753206301/M3MMERLIECMSJAN20 CMS	DR	
125	S91796143	09/02/2021	09/02/2021 12:38:41 PM	-	BIL/ONL/000041002025/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
126	S91958996	09/02/2021	09/02/2021 12:45:05 PM	-	BIL/ONL/000041008735/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
127	S91960621	09/02/2021	09/02/2021 12:45:09 PM	-	CMS/000753207960/M3MURBANAWAGESJA N21C	DR	
128	S91960379	09/02/2021	09/02/2021 12:45:10 PM	-	CMS/000753207958/M3MURBANAMISCJAN2 1CM	DR	
129	S99108352	09/02/2021	09/02/2021 05:46:22 PM	-	BIL/ONL/000041272291/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
130	M3462825	09/02/2021	09/02/2021 05:58:19 PM	2654	BULK-NEFT-PROCESS-0001284018	DR	
131	S14113041	10/02/2021	10/02/2021 12:25:23 PM	2619	CLG/KARAN/PNB	DR	
132	S16500072	10/02/2021	10/02/2021 01:48:49 PM	-	BIL/ONL/000042022498/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
133	S16586615	10/02/2021	10/02/2021 01:52:07 PM	-	CMS/000754340703/VEGASMALLWAGESJA N21C	DR	
134	S17629405	10/02/2021	10/02/2021 02:35:08 PM	-	CMS/000754411389/PDCWAGESAIRTELNOI DAJ	DR	
135	S17994287	10/02/2021	10/02/2021 02:51:08 PM	-	CMS/000754415908/OLAMCMSJAN21CMS34	DR	
136	S19377719	10/02/2021	10/02/2021 03:53:08 PM	-	CMS/000754456264/AIRTELMISCREJECJAN 21	DR	
137	S19378009	10/02/2021	10/02/2021 03:53:09 PM	-	CMS/000754456265/AIRTELWAGESREJECJ AN2	DR	
138	S19398652	10/02/2021	10/02/2021 03:54:08 PM	-	CMS/000754456665/IBMMISCREJECTIONJA N2	DR	
139	S19398653	10/02/2021	10/02/2021 03:54:08 PM	-	CMS/000754456666/IBMWAGESREJECTION JAN	DR	
140	S19976713	10/02/2021	10/02/2021 04:16:08 PM	-	CMS/000754480929/CMSAGAINSTPDCLIST2 JA	DR	
141	S20995863	10/02/2021	10/02/2021 04:59:07 PM	-	CMS/000754516115/BTEROSMANOJSALARY JAN	DR	15438.00
142	S21038669	10/02/2021	10/02/2021 05:01:07 PM	-	CMS/000754517357/KIRANSALARY1DAYJAN 21	DR	
143	S21061011	10/02/2021	10/02/2021 05:02:07 PM	-	CMS/000754519394/FKOLBABUNWAGESJA N21	DR	
144	S21083406	10/02/2021	10/02/2021 05:03:07 PM	-	CMS/000754519517/FKOLPDCRETURNWAG ESJA	DR	
145	S21106825	10/02/2021	10/02/2021 05:04:09 PM	-	CMS/000754520958/MANIKJAJAAHEROETE RNA	DR	
146	S22039236	10/02/2021	10/02/2021 05:40:36 PM	-	BIL/ONL/000042215611/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
147	S22196087	10/02/2021	10/02/2021 05:45:47 PM	-	BIL/ONL/000042219707/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
148	S22439609	10/02/2021	10/02/2021 05:55:09 PM	-	CMS/000754553967/DLFPROMWAGESNMIS CJAN	DR	
149	S22600619	10/02/2021	10/02/2021 06:01:13 PM	-	BIL/ONL/000042231969/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
150	S26688266	10/02/2021	10/02/2021 08:53:03 PM	-	BIL/ONL/000042368177/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	
151	S27039451	10/02/2021	10/02/2021 09:10:09 PM	-	CMS/000754636752/MODELAMAWAGESJAN 21CM	DR	



152	S35030435	11/02/2021	11/02/2021 11:57:08 AM	-	BIL/ONL/000042719062/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
153	S35088775	11/02/2021	11/02/2021 11:59:42 AM	-	BIL/ONL/000042721593/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
154	S35755622	11/02/2021	11/02/2021 12:27:46 PM	-	BIL/ONL/000042749215/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
155	S38547132	11/02/2021	11/02/2021 02:25:37 PM	-	BIL/ONL/000042852592/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
156	S38620390	11/02/2021	11/02/2021 02:29:07 PM	-	CMS/000754925191/GULSHANAIRTELCOVN OVT	DR
157	S38655426	11/02/2021	11/02/2021 02:30:46 PM	-	BIL/ONL/000042856657/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
158	S38776473	11/02/2021	11/02/2021 02:35:58 PM	-	BIL/ONL/000042860859/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
159	S38927657	11/02/2021	11/02/2021 02:42:18 PM	-	BIL/ONL/000042865870/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
160	S39783993	11/02/2021	11/02/2021 03:22:08 PM	-	CMS/000754994777/WUNDERMANMISCJAN 21CM	DR
161	S39784354	11/02/2021	11/02/2021 03:22:08 PM	-	CMS/000754994778/WUNDERMANWAGESJ AN21C	DR
162	S39790530	11/02/2021	11/02/2021 03:22:25 PM	-	BIL/ONL/000042897363/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
163	S40298065	11/02/2021	11/02/2021 03:45:15 PM	-	BIL/ONL/000042915003/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
164	S41381141	11/02/2021	11/02/2021 04:35:07 PM	-	CMS/000755049004/CMSSANJEEVFORMAT ERIA	DR
165	S41503448	11/02/2021	11/02/2021 04:40:11 PM	-	CMS/000755050434/BTPDCWAGESVIKASHJ AN2	DR
166	S42041069	11/02/2021	11/02/2021 05:04:55 PM	-	BIL/ONL/000042975373/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
167	S42397729	11/02/2021	11/02/2021 05:18:07 PM	-	CMS/000755075707/WEWORKINCENTIVEJA N21	DR
168	S42426742	11/02/2021	11/02/2021 05:19:13 PM	-	BIL/ONL/000042986553/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
169	S42653192	11/02/2021	11/02/2021 05:29:07 PM	-	CMS/000755079937/EICHEREGPLWAGJAN2 1CM	DR
170	S42701658	11/02/2021	11/02/2021 05:31:08 PM	-	CMS/000755080782/BANK2WAGESJAN21LIS T1	DR
171	S42923990	11/02/2021	11/02/2021 05:39:08 PM	-	CMS/000755086819/HIKEOTDIFFNOV20	DR
172	S42927309	11/02/2021	11/02/2021 05:39:13 PM	-	BIL/ONL/000043002224/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
173	S56845708	12/02/2021	12/02/2021 01:17:28 PM	2617	CLG/Mr CHINMAYA BARAL/SBI	DR
174	S57541954	12/02/2021	12/02/2021 01:40:48 PM	2653	TRF/BHARTI AIRTEL LTD/ICICI	DR
175	S57671223	12/02/2021	12/02/2021 01:46:18 PM	-	BIL/ONL/000043598363/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
176	S59435495	12/02/2021	12/02/2021 03:05:15 PM	-	BIL/ONL/000043678966/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
177	S59816698	12/02/2021	12/02/2021 03:23:08 PM	-	CMS/000755468952/AIRTELWAGES26THJA N	DR
178	S61459142	12/02/2021	12/02/2021 04:37:07 PM	-	CMS/000755536897/AMITNDVIPINVOUCHER S	DR
179	S61493144	12/02/2021	12/02/2021 04:38:18 PM	-	BIL/ONL/000043750995/SBIEPAY CORPORATE	DR
180	S61600864	12/02/2021	12/02/2021 04:42:14 PM	-	BIL/ONL/000043754003/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
181	S76772345	13/02/2021	13/02/2021 02:03:48 PM	-	BIL/ONL/000044936041/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR
182	S4958681	15/02/2021	15/02/2021 04:03:53 AM	-	CMS/000756149088/PDCWAGESLIST2JAN21	DR



ICICI UPLOAD SALARY JAN 2021

Code	CARD NO.	AMT.	NAME OF CUSTOMER	UNIT	DATE
61310	4629520395224447	12353			04.02.2021
71396	4629525403329005	12353			04.02.2021
71732	4629525403335341	10793			04.02.2021
64072	4629525406069855	10793			04.02.2021
72217	4629525404805169	9749			04.02.2021
64835	4629520392563326	12603			04.02.2021
52105	4629520395154552	12603			04.02.2021
64836	4629525406071265	11598			04.02.2021
64644	4629525406062884	14492	RAM KISHAN	BRITISH TELECOM PVT. LTD.	04.02.2021
64647	4629525406062892	14492	SANJAY	BRITISH TELECOM PVT. LTD.	04.02.2021
68029	4629525406062900	15438	UTTAM BANDOPADHYAY	BRITISH TELECOM PVT. LTD.	04.02.2021
68672	4629525400116504	12694			04.02.2021
68975	4629525404685199	6961			04.02.2021
67532	4629525406062918	12694			04.02.2021
68550	4629525406062926	5733			04.02.2021
38987	4629525403337362	19789			04.02.2021
39768	4629520394568794	16186			04.02.2021
49526	4629520392562740	16186			04.02.2021
53502	4629525403337354	16186			04.02.2021
72032	4629525404802513	16186			04.02.2021
42327	4629525406066927	16186			04.02.2021
46935	4629525406066943	16186			04.02.2021
49328	4629525406066950	16186			04.02.2021
49663	4629525406066935	12009			04.02.2021
52183	4629525406066901	16186			04.02.2021
45079	4629525406066919	16186			04.02.2021
62581	4629525406066893	16186			04.02.2021
68780	4629525400114400	16324			04.02.2021
69616	4629525401833917	10483			04.02.2021
71139	4629525401832745	10483			04.02.2021
72013	4629525404802323	10483			04.02.2021
72150	4629525404796319	10483			04.02.2021
59094	4629525406065424	10483			04.02.2021
71357	4629525403328635	9469			04.02.2021
71804	4629525403333403	10483			04.02.2021
66102	4629525406065432	13551			04.02.2021
66872	4629525406065457	13551			04.02.2021
69503	4629525401835391	9274			04.02.2021
69600	4629525405048207	15555			04.02.2021
69599	4629525401833958	15053			04.02.2021
69598	4629525401833966	15555			04.02.2021
71169	4629525401832059	15053			04.02.2021
49451	4629525406065523	15555			04.02.2021
66139	4629525406065473	15053			04.02.2021
66783	4629525406065507	15053			04.02.2021
66870	4629525406065515	15555			04.02.2021
68621	4629525406065531	15555			04.02.2021
60523	4629520392614251	13510			04.02.2021
69629	4629525401833974	2615			04.02.2021
71642	4629525403331175	13510			04.02.2021
72049	4629525404810177	13510			04.02.2021
64332	4629525406065556	7409			04.02.2021
65555	4629525406065564	20000			04.02.2021
68867	4629525400115134	10903			04.02.2021
71814	4629525403333502	9506			04.02.2021
68549	4629525406063593	12694			04.02.2021

69397	4629525401831002	10618			04.02.2021
69396	4629525401831010	10618			04.02.2021
71171	4629525401832075	10275			04.02.2021
64964	4629525406064633	10618			04.02.2021
64965	4629525406064609	16700			04.02.2021
64961	4629525406064617	10618			04.02.2021
64960	4629525406064625	7535			04.02.2021
64959	4629525406064534	10618			04.02.2021
65634	4629525406064567	15899			04.02.2021
64957	4629525406064591	10275			04.02.2021
61382	4629525406064542	10618			04.02.2021
63424	4629525406064559	10618			04.02.2021
64353	4629525406064575	10275			04.02.2021
68038	4629525406064583	10618			04.02.2021
68458	4629525406064641	10275			04.02.2021
71335	4629525403326910	9198			04.02.2021
71336	4629525403326928	9198			04.02.2021
71337	4629525403326936	8892			04.02.2021
72011	4629525404802307	9198			04.02.2021
72012	4629525404802315	270			04.02.2021
72135	4629525404796160	8892			04.02.2021
67248	4629525406063890	9505			04.02.2021
67573	4629525406063908	8585			04.02.2021
68580	4629525406063916	8585			04.02.2021
72248	4629525404805474	12483			04.02.2021
68855	4629525400115233	18134			04.02.2021
71305	4629525403330466	13727			04.02.2021
72107	4629525404808882	9615			04.02.2021
72108	4629525404808890	16925			04.02.2021
72161	4629525404796400	13727			04.02.2021
68302	4629525406063924	8995			04.02.2021
72304	4629525404805631	7528			04.02.2021
60319	4629520392613865	10900			04.02.2021
60330	4629520393919485	13239			04.02.2021
60334	4629520393924410	15099			04.02.2021
62528	4629525406067685	10900			04.02.2021
67038	4629525406067693	10900			04.02.2021
67195	4629525406067701	10900			04.02.2021
68618	4629525406067719	10900			04.02.2021
72221	4629525404805193	10362			04.02.2021

1168553

Authorization Status	Transaction Status	Authorization Detail	Customer Ref No	Debit Ac No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date
Sent for Processing	Paid	Details	CMS04ABSOASCVATIBTERO	184251000002	413502010002928		15226	AUTONEFT	6-Feb-21
Sent for Processing	Paid	Details	CMS04ABSOASCVATIBTERO	184251000002	50100274182270		23042	AUTONEFT	6-Feb-21
Sent for Processing	Paid	Details	CMS04ABSOASCVATIBTERO	184251000002	176000101114833		18402	AUTONEFT	6-Feb-21
Sent for Processing	Paid	Details	CMS04ABSOASCVATIBTERO	184251000002	38104000462907		10626	AUTONEFT	6-Feb-21
Sent for Processing	Paid	Details	CMS04ABSOASCVATIBTERO	184251000002	30290100003999		11925	AUTONEFT	6-Feb-21
Sent for Processing	Paid	Details	CMS04ABSOASCVATIBTERO	184251000002	993000102888855	SUDHANGSHU DALAI	14492	AUTONEFT	6-Feb-21
							93713		
Authorization Status	Transaction Status	Authorization Detail	Customer Ref No	Debit Ac No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date
Sent for Processing	Paid	Details	CMSBTEROSMANOJSALARY	184251000002	50100205521002	MANOJ KUMAR	15438	AUTONEFT	10-Feb-21