

## 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
1	S46953729	02/07/2021	02/07/2021 04:48:37 PM	-	NEFT:000106095628/PUNB0037110/ANUPAM RAMESH KINGER	DR	
2	S51806483	02/07/2021	02/07/2021 07:34:03 PM	-	BIL/ONL/000150350778/ICICI BANK PAYABLE PREPAID	DR	
3	S51909640	02/07/2021	02/07/2021 07:37:02 PM	-	CMS/000816378233/HEROLUDHIANAAMNWAGES	DR	
4	S51910118	02/07/2021	02/07/2021 07:37:03 PM	-	CMS/000816378228/BIBAHEROLUDHMISCJUNE	DR	
5	S51910123	02/07/2021	02/07/2021 07:37:03 PM	-	CMS/000816378230/BIBAVECVPBDVRWAGESJU	DR	
6	S51910126	02/07/2021	02/07/2021 07:37:04 PM	-	CMS/000816378232/HEROLUDHIANAWAGESJUN	DR	
7	S65399874	03/07/2021	03/07/2021 12:34:12 PM	-	BIL/ONL/000150913893/ICICI BANK PAYABLE PREPAID	DR	
8	S68602887	03/07/2021	03/07/2021 02:25:17 PM	-	BIL/ONL/000151023846/ICICI BANK PAYABLE PREPAID	DR	92242.00
9	S68642969	03/07/2021	03/07/2021 02:26:47 PM	-	BIL/ONL/000151025185/ICICI BANK PAYABLE PREPAID	DR	
10	M3349438	03/07/2021	03/07/2021 04:12:37 PM	3023	BULK-NEFT-PROCESS-0001526672	DR	
11	M3363242	03/07/2021	03/07/2021 04:50:18 PM	3024	BULK-NEFT-PROCESS-0001526901	DR	
12	S9316805	05/07/2021	05/07/2021 11:21:53 AM	-	BIL/ONL/000152504698/ICICI BANK PAYABLE PREPAID	DR	
13	S14112527	05/07/2021	05/07/2021 01:55:03 PM	-	CMS/000817227801/AIRTELWAGESJUNE21CMS	DR	
14	S14112526	05/07/2021	05/07/2021 01:55:04 PM	-	CMS/000817227799/AIRTELMISCJUNE21CMS7	DR	
15	S14160947	05/07/2021	05/07/2021 01:56:49 PM	-	BIL/ONL/000152684103/ICICI BANK PAYABLE PREPAID	DR	
16	M3472369	05/07/2021	05/07/2021 02:25:53 PM	3028	BULK-NEFT-PROCESS-0001528125	DR	
17	M3480808	05/07/2021	05/07/2021 02:34:27 PM	3027	BULK-NEFT-PROCESS-0001528235	DR	
18	M3501321	05/07/2021	05/07/2021 02:57:01 PM	3029	BULK-NEFT-PROCESS-0001528186	DR	
19	M3501381	05/07/2021	05/07/2021 02:57:11 PM	3026	BULK-NEFT-PROCESS-0001528268	DR	266475.00
20	M3525704	05/07/2021	05/07/2021 03:27:26 PM	3025	BULK-NEFT-PROCESS-0001528433	DR	
21	S20920451	05/07/2021	05/07/2021 06:00:04 PM	-	CMS/000817368918/ABHIRAMANDMUKESHMAY2	DR	
22	M3319162	06/07/2021	06/07/2021 02:26:07 PM	3030	BULK-NEFT-PROCESS-0001531132	DR	
23	S41480290	06/07/2021	06/07/2021 02:27:02 PM	-	CMS/000817732234/SURENDER15KJUNE21	DR	
24	S42135649	06/07/2021	06/07/2021 02:53:18 PM	-	BIL/ONL/000153697403/ICICI BANK PAYABLE PREPAID	DR	
25	S42351913	06/07/2021	06/07/2021 03:02:41 PM	-	BIL/ONL/000153705620/ICICI BANK PAYABLE PREPAID	DR	
26	S42573795	06/07/2021	06/07/2021 03:11:15 PM	-	BIL/ONL/000153713096/ICICI BANK PAYABLE PREPAID	DR	
27	S46254389	06/07/2021	06/07/2021 05:30:20 PM	-	BIL/ONL/000153827488/ICICI BANK PAYABLE PREPAID	DR	
28	S46631412	06/07/2021	06/07/2021 05:43:54 PM	-	BIL/ONL/000153838264/ICICI BANK PAYABLE PREPAID	DR	
29	M3421609	06/07/2021	06/07/2021 05:50:47 PM	3040	BULK-NEFT-PROCESS-0001532405	DR	
30	M3431094	06/07/2021	06/07/2021 06:26:23 PM	3041	BULK-NEFT-PROCESS-0001532511	DR	
31	M3431837	06/07/2021	06/07/2021 06:28:45 PM	3035	BULK-NEFT-PROCESS-0001532602	DR	
32	M3432614	06/07/2021	06/07/2021 06:32:10 PM	3036	BULK-NEFT-PROCESS-0001532689	DR	
33	M3436007	06/07/2021	06/07/2021 06:46:47 PM	3038	BULK-NEFT-PROCESS-0001533042	DR	
34	M3437497	06/07/2021	06/07/2021 06:56:43 PM	3034	BULK-NEFT-PROCESS-0001532562	DR	
35	M3437373	06/07/2021	06/07/2021 06:56:53 PM	3032	BULK-NEFT-PROCESS-0001532118	DR	
36	M3439139	06/07/2021	06/07/2021 07:04:57 PM	3039	BULK-NEFT-PROCESS-0001532473	DR	
37	S62470663	07/07/2021	07/07/2021 11:39:18 AM	-	BIL/ONL/000154401911/ICICI BANK PAYABLE PREPAID	DR	
38	S68471182	07/07/2021	07/07/2021 03:00:30 PM	-	BIL/ONL/000154595730/ICICI BANK PAYABLE PREPAID	DR	
39	S70044887	07/07/2021	07/07/2021 04:05:03 PM	-	CMS/000818532812/SHIVASHASHTRIAIRTELF	DR	
40	S70681715	07/07/2021	07/07/2021 04:29:38 PM	-	BIL/ONL/000154669837/ICICI BANK PAYABLE PREPAID	DR	
41	S71010298	07/07/2021	07/07/2021 04:41:25 PM	-	BIL/ONL/000154679473/ICICI BANK PAYABLE PREPAID	DR	
42	S71833868	07/07/2021	07/07/2021 05:11:23 PM	-	BIL/ONL/000154704339/ICICI BANK PAYABLE PREPAID	DR	
43	S72204349	07/07/2021	07/07/2021 05:24:51 PM	-	BIL/ONL/000154715105/ICICI BANK PAYABLE PREPAID	DR	



ICICI UPLOAD SALARY JUNE 2021

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
64836	4629525406071265	11598	SAL JUNE 21			03.07.2021
64835	4629520392563326	12603	SAL JUNE 21			03.07.2021
52105	4629520395154552	12603	SAL JUNE 21			03.07.2021
16445	4629525406068931	18745	SAL JUNE 21			03.07.2021
64644	4629525406062884	6763	SAL JUNE 21	RAM KISHAN	BT-NEHRU PLACE	03.07.2021
64647	4629525406062892	14492	SAL JUNE 21	SANJAY	BT-NEHRU PLACE	03.07.2021
71864	4629525404805680	15438	SAL JUNE 21	SHAKTIPAD PRADHAN	BT-NEHRU PLACE	03.07.2021

92242



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

**NEFT-4- BT Eros-BA-Wunderman & Dabur KCO Wages**

3-Jul-21

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 JUNE 2021

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	14492
2	69402	5345565818	KOTAK MAHINDRA BANK	KKBK0000201	MANOJ KUMAR	15438
3	64837	307802010875851	UNION BANK OF INDIA	UBIN0530786		16446
4	72578	307802010880858	UNION BANK OF INDIA	UBIN0530786		24288
5	60354	307802010879694	UNION BANK OF INDIA	UBIN0530786		12619
6	60344	307602010081398	UNION BANK OF INDIA	UBIN0530760		10095
7	60349	307802010881323	UNION BANK OF INDIA	UBIN0530786		10700
8	69795	31971145690	STATE BANK OF INDIA	SBIN0060336		15143
9	60353	307802010881308	UNION BANK OF INDIA	UBIN0530786		12619
10	60452	307802010875553	UNION BANK OF INDIA	UBIN0530786		14133
11	64685	35849252636	STATE BANK OF INDIA	SBIN0066619		13629
12	64014	711110110012344	BANK OF INDIA	BKID0007111		15143
13	60348	307802010881322	UNION BANK OF INDIA	UBIN0530786		13629
14	72571	307802010881385	UNION BANK OF INDIA	UBIN0530786		17588
15	60502	564202010006012	UNION BANK OF INDIA	UBIN0556424		15041
16	66822	91872600004950	CANARA BANK	CNRB0019187		15557
17	60352	307802010881324	UNION BANK OF INDIA	UBIN0530786		29915

266,475

Total Amount =

For ACE Facility Management Pvt. Ltd.

Authorised Signatory

Authorised Signatory

Corporate Member

