

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	S21576333	01/09/2021	01/09/2021 01:12:17 PM	3101	CLG/NIRAJ KUMAR/PNB	DR	
2	S21576333	01/09/2021	01/09/2021 01:12:32 PM	3204	CLG/FIRDUJ MIAH/PNB	DR	
3	S55712258	02/09/2021	02/09/2021 02:41:04 PM	-	CMS/000845678309/HEROLUDHMISCAUG21CMS	DR	
4	S55712260	02/09/2021	02/09/2021 02:41:04 PM	-	CMS/000845678310/HEROLUDHWAGESAUG21CMS	DR	
5	S55759171	02/09/2021	02/09/2021 02:42:41 PM	-	BIL/ONL/000198157099/ICICI BANK PAYABLE PREPAID	DR	
6	S57412948	02/09/2021	02/09/2021 03:42:04 PM	-	CMS/000845703303/EICHERDVRAUG21CMS3	DR	
7	S57428285	02/09/2021	02/09/2021 03:42:39 PM	-	BIL/ONL/000198216221/ICICI BANK PAYABLE PREPAID	DR	
8	S60383210	02/09/2021	02/09/2021 05:25:34 PM	-	BIL/ONL/000198314084/ICICI BANK PAYABLE PREPAID	DR	
9	S69081323	02/09/2021	02/09/2021 09:40:03 PM	-	CMS/000845861704/MOMENSMALLSANDEE PFNF	DR	
10	S82410963	03/09/2021	03/09/2021 12:33:04 PM	-	CMS/000846075788/HEROLUDHFNF4EMPJULY2	DR	
11	S85129337	03/09/2021	03/09/2021 02:03:06 PM	-	BIL/ONL/000199117592/ICICI BANK PAYABLE PREPAID	DR	
12	S85335111	03/09/2021	03/09/2021 02:10:04 PM	-	CMS/000846113786/STAFFAUG2021	DR	
13	S85335112	03/09/2021	03/09/2021 02:10:05 PM	-	CMS/000846113787/DIRECTORFMJAUG2021	DR	
14	M3429084	03/09/2021	03/09/2021 06:01:57 PM	3218	BULK-NEFT-PROCESS-0001638624	DR	
15	M3443119	03/09/2021	03/09/2021 06:52:22 PM	3216	BULK-NEFT-PROCESS-0001638597	DR	
16	S10886157	04/09/2021	04/09/2021 01:00:18 PM	3209	CLG/Mr SONU/SBI	DR	
17	S40535705	05/09/2021	05/09/2021 12:58:15 PM	-	BIL/ONL/000200815564/ICICI BANK PAYABLE PREPAID	DR	
18	S56756344	06/09/2021	06/09/2021 05:33:19 AM	-	CMS/000847176509/AIRTELWAGESAUG21CMS9	DR	
19	S56758263	06/09/2021	06/09/2021 05:33:19 AM	-	CMS/000847176506/AIRTELMISCAUG21CMS9	DR	
20	S69488655	06/09/2021	06/09/2021 02:41:26 PM	-	BIL/ONL/000201733445/ICICI BANK PAYABLE PREPAID	DR	
21	S71208392	06/09/2021	06/09/2021 03:43:51 PM	-	BIL/ONL/000201794570/ICICI BANK PAYABLE PREPAID	DR	
22	S72607021	06/09/2021	06/09/2021 04:33:17 PM	-	BIL/ONL/000201841575/ICICI BANK PAYABLE PREPAID	DR	2144158.00
23	S73274698	06/09/2021	06/09/2021 04:56:17 PM	-	BIL/ONL/000201866110/ICICI BANK PAYABLE PREPAID	DR	
24	S73458458	06/09/2021	06/09/2021 05:02:24 PM	-	BIL/ONL/000201872701/ICICI BANK PAYABLE PREPAID	DR	
25	S75355115	06/09/2021	06/09/2021 06:00:56 PM	-	BIL/ONL/000201934652/ICICI BANK PAYABLE PREPAID	DR	
26	M3590115	06/09/2021	06/09/2021 06:03:20 PM	3219	BULK-NEFT-PROCESS-0001644145	DR	
27	S75467694	06/09/2021	06/09/2021 06:04:23 PM	-	BIL/ONL/000201938246/ICICI BANK PAYABLE PREPAID	DR	
28	S75567138	06/09/2021	06/09/2021 06:07:20 PM	-	BIL/ONL/000201941411/ICICI BANK PAYABLE PREPAID	DR	
29	M3592722	06/09/2021	06/09/2021 06:12:11 PM	3220	BULK-NEFT-PROCESS-0001644077	DR	
30	S76526606	06/09/2021	06/09/2021 06:34:51 PM	-	BIL/ONL/000201969301/ICICI BANK PAYABLE PREPAID	DR	
31	S76729541	06/09/2021	06/09/2021 06:40:45 PM	-	BIL/ONL/000201974249/ICICI BANK PAYABLE PREPAID	DR	
32	S77070533	06/09/2021	06/09/2021 06:50:28 PM	-	BIL/ONL/000201982496/ICICI BANK PAYABLE PREPAID	DR	
33	M3609589	06/09/2021	06/09/2021 07:15:16 PM	3228	BULK-NEFT-PROCESS-0001644789	DR	
34	M3614442	06/09/2021	06/09/2021 07:41:05 PM	3227	BULK-NEFT-PROCESS-0001644694	DR	
35	S97420299	07/09/2021	07/09/2021 02:11:09 PM	-	BIL/ONL/000202677265/ICICI BANK PAYABLE PREPAID	DR	
36	S97687593	07/09/2021	07/09/2021 02:19:03 PM	-	BIL/ONL/000202684543/ICICI BANK PAYABLE PREPAID	DR	
37	S99505550	07/09/2021	07/09/2021 03:21:04 PM	-	CMS/000848278895/DLFEMPPROMCHANKMISCA	DR	

38	S99507348	07/09/2021	07/09/2021 03:21:04 PM	-	CMS/000848278896/DLFEMPPROMCHANKWAGES	DR
39	S99530532	07/09/2021	07/09/2021 03:21:54 PM	-	BIL/ONL/000202741815/ICICI BANK PAYABLE PREPAID	DR
40	S99809076	07/09/2021	07/09/2021 03:32:04 PM	-	CMS/000848291335/MOTHERSONMISCAUG21	DR
41	S99810146	07/09/2021	07/09/2021 03:32:05 PM	-	CMS/000848291336/MOTHERSONWAGESAUG21	DR
42	S99974257	07/09/2021	07/09/2021 03:37:15 PM	-	BIL/ONL/000202755453/ICICI BANK PAYABLE PREPAID	DR
43	S769138	07/09/2021	07/09/2021 04:05:05 PM	-	CMS/000848329539/GOODEARCHANMISCAUG21	DR
44	S770936	07/09/2021	07/09/2021 04:05:05 PM	-	CMS/000848329538/GOODEARCHANWAGAU G21	DR
45	S823879	07/09/2021	07/09/2021 04:06:57 PM	-	BIL/ONL/000202782059/ICICI BANK PAYABLE PREPAID	DR
46	S1031091	07/09/2021	07/09/2021 04:13:58 PM	-	BIL/ONL/000202788261/ICICI BANK PAYABLE PREPAID	DR
47	S1061883	07/09/2021	07/09/2021 04:15:05 PM	-	CMS/000848334131/B2ANDPDCAUG21WAGES	DR
48	S1139281	07/09/2021	07/09/2021 04:17:33 PM	-	BIL/ONL/000202791349/ICICI BANK PAYABLE PREPAID	DR
49	M3462388	07/09/2021	07/09/2021 08:57:44 PM	3224	BULK-NEFT-PROCESS-0001649294	DR
50	M3462582	07/09/2021	07/09/2021 08:59:29 PM	3237	BULK-NEFT-PROCESS-0001649272	DR
51	M3463012	07/09/2021	07/09/2021 09:05:16 PM	3225	BULK-NEFT-PROCESS-0001649428	DR
52	M3465506	07/09/2021	07/09/2021 09:26:14 PM	3246	BULK-NEFT-PROCESS-0001649141	DR
53	S27056826	08/09/2021	08/09/2021 02:29:50 PM	-	BIL/ONL/000203584546/ICICI BANK PAYABLE PREPAID	DR
54	S27639247	08/09/2021	08/09/2021 02:48:04 PM	-	CMS/000848878577/AMANDEEPPFNFAUG21ASCE	DR
55	M3338279	08/09/2021	08/09/2021 03:10:26 PM	3236	BULK-NEFT-PROCESS-0001650845	DR
56	S28370689	08/09/2021	08/09/2021 03:12:01 PM	-	BIL/ONL/000203619677/ICICI BANK PAYABLE PREPAID	DR
57	S28741695	08/09/2021	08/09/2021 03:24:04 PM	-	CMS/000848893945/SAMRATHEROCYSULTAN AU	DR
58	S28743571	08/09/2021	08/09/2021 03:24:04 PM	-	CMS/000848893946/SAMRATHEROCYSULTAN JU	DR
59	S30017235	08/09/2021	08/09/2021 04:10:30 PM	-	BIL/ONL/000203666510/ICICI BANK PAYABLE PREPAID	DR 3
60	S30030506	08/09/2021	08/09/2021 04:11:04 PM	-	CMS/000848932213/HEROGRANDANDLOGIX WAG	DR
61	M3376591	08/09/2021	08/09/2021 04:24:19 PM	3234	BULK-NEFT-PROCESS-0001650924	DR
62	M3399549	08/09/2021	08/09/2021 05:23:26 PM	3221	BULK-NEFT-PROCESS-0001651009	DR
63	M3424714	08/09/2021	08/09/2021 06:46:28 PM	3248	BULK-NEFT-PROCESS-0001651803	DR
64	M3427777	08/09/2021	08/09/2021 06:58:37 PM	3243	BULK-NEFT-PROCESS-0001651532	DR
65	M3427941	08/09/2021	08/09/2021 06:58:47 PM	3250	BULK-NEFT-PROCESS-0001652925	DR
66	M3428656	08/09/2021	08/09/2021 07:02:30 PM	3231	BULK-NEFT-PROCESS-0001652563	DR
67	M3430079	08/09/2021	08/09/2021 07:10:02 PM	3249	BULK-NEFT-PROCESS-0001652870	DR 2100.00
68	M3430489	08/09/2021	08/09/2021 07:12:23 PM	3226	BULK-NEFT-PROCESS-0001652867	DR 28853.00
69	M3431293	08/09/2021	08/09/2021 07:17:39 PM	3242	BULK-NEFT-PROCESS-0001651573	DR
70	M3431146	08/09/2021	08/09/2021 07:18:00 PM	3232	BULK-NEFT-PROCESS-0001652692	DR
71	M3433076	08/09/2021	08/09/2021 07:29:57 PM	3230	BULK-NEFT-PROCESS-0001652740	DR
72	S36740983	08/09/2021	08/09/2021 07:36:04 PM	-	CMS/000849086751/DLFKCQCMISCAUG21	DR
73	S36743009	08/09/2021	08/09/2021 07:36:05 PM	-	CMS/000849086752/DLFKCQCWAGESAUG21	DR
74	S36785187	08/09/2021	08/09/2021 07:37:28 PM	-	BIL/ONL/000203830996/ICICI BANK PAYABLE PREPAID	DR
75	M3434855	08/09/2021	08/09/2021 07:41:21 PM	3244	BULK-NEFT-PROCESS-0001651752	DR
76	M3435499	08/09/2021	08/09/2021 07:47:35 PM	3247	BULK-NEFT-PROCESS-0001651772	DR
77	M3436760	08/09/2021	08/09/2021 07:57:47 PM	3241	BULK-NEFT-PROCESS-0001651654	DR
78	M3208866	09/09/2021	09/09/2021 12:35:25 PM	3257	BULK-NEFT-PROCESS-0001654120	DR
79	S51648518	09/09/2021	09/09/2021 12:36:04 PM	-	CMS/000849372563/BHARTIVKUNJNDSTERLIN	DR
80	S51648529	09/09/2021	09/09/2021 12:36:05 PM	-	CMS/000849372562/BHARTIVKUNJNDSTERLIN	DR
81	S51690101	09/09/2021	09/09/2021 12:37:19 PM	-	BIL/ONL/000204310167/ICICI BANK PAYABLE PREPAID	DR
82	M3216611	09/09/2021	09/09/2021 12:42:51 PM	3256	BULK-NEFT-PROCESS-0001654138	DR
83	M3218933	09/09/2021	09/09/2021 12:44:52 PM	3229	BULK-NEFT-PROCESS-0001654054	DR
84	M3226680	09/09/2021	09/09/2021 12:52:44 PM	3258	BULK-NEFT-PROCESS-0001654036	DR

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Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
71665	4629525403331407	427	SAL Aug 21			06.09.2021
73165	4629525406058742	3190	SAL Aug 21			06.09.2021
73162	4629525406058502	4232	SAL Aug 21			06.09.2021
73168	4629525406058783	7715	SAL Aug 21			06.09.2021
73166	4629525406058684	9057	SAL Aug 21			06.09.2021
73167	4629525406058775	9057	SAL Aug 21			06.09.2021
71632	4629525403331084	9245	SAL Aug 21			06.09.2021
72291	4629525404805581	9393	SAL Aug 21			06.09.2021
62885	4629525406070226	9728	SAL Aug 21			06.09.2021
71663	4629525403331381	9728	SAL Aug 21			06.09.2021
68387	4629525406070267	10064	SAL Aug 21			06.09.2021
72180	4629525404796475	10064	SAL Aug 21			06.09.2021
73161	4629525406060193	10064	SAL Aug 21			06.09.2021
73163	4629525406058510	10064	SAL Aug 21			06.09.2021
73164	4629525406058676	10064	SAL Aug 21			06.09.2021
65557	4629525406070234	10399	SAL Aug 21			06.09.2021
66080	4629525406070242	10399	SAL Aug 21			06.09.2021
71289	4629525403330300	10399	SAL Aug 21			06.09.2021
71517	4629525403333056	10399	SAL Aug 21			06.09.2021
71774	4629525403333155	10399	SAL Aug 21			06.09.2021
69821	4629525406070259	11307	SAL Aug 21			06.09.2021
73169	4629525410506983	12461	SAL Aug 21			06.09.2021
67719	4629520395226095	14522	SAL Aug 21			06.09.2021
64647	4629525406062892	12981	SAL Aug 21	SANJAY	BT-DELHI - NEHRU PLACE	06.09.2021
64644	4629525406062884	14905	SAL Aug 21	RAM KISHAN	BT-DELHI - NEHRU PLACE	06.09.2021
71864	4629525404805680	15903	SAL Aug 21	SHAKTIPAD PRADHAN	BT-DELHI - NEHRU PLACE	06.09.2021
71975	4629525410990898	2885	SAL Aug 21	YOGESH KUMAR	BT-DELHI - NEHRU PLACE	06.09.2021
73674	4629525410506504	9292	SAL Aug 21			06.09.2021
73675	4629525410506512	8363	SAL Aug 21			06.09.2021
73751	4629525410507254	5575	SAL Aug 21			06.09.2021
7372	4629525410507262	5575	SAL Aug 21			06.09.2021
73753	4629525410507270	5265	SAL Aug 21			06.09.2021
73809	4629525410510829	3407	SAL Aug 21			06.09.2021
73810	4629525410510837	3407	SAL Aug 21			06.09.2021
73811	4629525410510845	4688	SAL Aug 21			06.09.2021
73339	4629525406058528	28	SAL Aug 21			06.09.2021
69595	4629525401833792	1512	SAL Aug 21			06.09.2021
72047	4629525404810151	4645	SAL Aug 21			06.09.2021
73409	4629525410506199	5620	SAL Aug 21			06.09.2021
69591	4629525401833859	7043	SAL Aug 21			06.09.2021
73618	4629525410508856	7663	SAL Aug 21			06.09.2021
72805	4629525406061266	7743	SAL Aug 21			06.09.2021
71718	4629525403335366	8053	SAL Aug 21			06.09.2021
72806	4629525406061274	8363	SAL Aug 21			06.09.2021
72046	4629525404810144	8983	SAL Aug 21			06.09.2021
72483	4629525406057900	9678	SAL Aug 21			06.09.2021
72761	4629525406060839	8983	SAL Aug 21			06.09.2021
73495	4629525410507676	9678	SAL Aug 21			06.09.2021
73416	4629525410506207	8983	SAL Aug 21			06.09.2021
50097	4629520392576120	9988	SAL Aug 21			06.09.2021
55780	4629525406069053	9292	SAL Aug 21			06.09.2021
59158	4629525406069210	9988	SAL Aug 21			06.09.2021
67155	4629525406069103	9988	SAL Aug 21			06.09.2021
69738	4629525401831283	9988	SAL Aug 21			06.09.2021
72057	4629525404810250	9988	SAL Aug 21			06.09.2021
71907	4629525404810524	9988	SAL Aug 21			06.09.2021

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Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
72807	4629525406061282	9292	SAL Aug 21			06.09.2021
58591	4629525406069337	10297	SAL Aug 21			06.09.2021
59145	4629525406069202	10297	SAL Aug 21			06.09.2021
59149	4629525406069228	10297	SAL Aug 21			06.09.2021
62637	4629525406068998	10297	SAL Aug 21			06.09.2021
63956	4629525406069095	10297	SAL Aug 21			06.09.2021
66355	4629525406069087	9602	SAL Aug 21			06.09.2021
67069	4629525406069129	10297	SAL Aug 21			06.09.2021
68554	4629525406069160	10297	SAL Aug 21			06.09.2021
68880	4629525400114855	9602	SAL Aug 21			06.09.2021
69589	4629525401833784	9602	SAL Aug 21			06.09.2021
69980	4629525401831085	10297	SAL Aug 21			06.09.2021
71509	4629525403332983	10297	SAL Aug 21			06.09.2021
71644	4629525403331191	9602	SAL Aug 21			06.09.2021
72526	4629525406058239	9602	SAL Aug 21			06.09.2021
72443	4629525406059583	10297	SAL Aug 21			06.09.2021
72762	4629525406060847	10297	SAL Aug 21			06.09.2021
72804	4629525406061258	10297	SAL Aug 21			06.09.2021
72550	4629525406060524	9602	SAL Aug 21			06.09.2021
53478	4629525406068980	10270	SAL Aug 21			06.09.2021
59769	4629520396009938	10270	SAL Aug 21			06.09.2021
72368	4629525404799438	10458	SAL Aug 21			06.09.2021
69596	4629525401833800	10819	SAL Aug 21			06.09.2021
72659	4629525406062819	11624	SAL Aug 21			06.09.2021
68507	4629525406069186	11180	SAL Aug 21			06.09.2021
71120	4629525401832562	11984	SAL Aug 21			06.09.2021
71645	4629525403331209	11180	SAL Aug 21			06.09.2021
68463	4629525406069194	13006	SAL Aug 21			06.09.2021
53360	4629525406069046	13253	SAL Aug 21			06.09.2021
48154	4629525406069145	13378	SAL Aug 21			06.09.2021
68878	4629525400114771	13840	SAL Aug 21			06.09.2021
73349	46295254060698619	14855	SAL Aug 21			06.09.2021
64018	4629525406069020	14302	SAL Aug 21			06.09.2021
68962	4629525400118237	15318	SAL Aug 21			06.09.2021
72494	4629525406058015	15318	SAL Aug 21			06.09.2021
72346	4629525404791351	15318	SAL Aug 21			06.09.2021
72630	4629525406062520	15318	SAL Aug 21			06.09.2021
71680	4629525410575277	14302	SAL Aug 21			06.09.2021
54559	4629525406069004	19078	SAL Aug 21			06.09.2021
60588	4629520393919725	7743	SAL Aug 21			06.09.2021
72631	4629525406062538	8053	SAL Aug 21			06.09.2021
71757	4629525403335473	8592	SAL Aug 21			06.09.2021
72561	4629525406060599	8672	SAL Aug 21			06.09.2021
72719	4629525406061910	8983	SAL Aug 21			06.09.2021
72803	4629525406061241	9292	SAL Aug 21			06.09.2021
71759	4629525403335507	9602	SAL Aug 21			06.09.2021
71798	4629525403333379	9602	SAL Aug 21			06.09.2021
72115	4629525404808985	9602	SAL Aug 21			06.09.2021
73387	4629525410509037	9602	SAL Aug 21			06.09.2021
71902	4629525406069285	14030	SAL Aug 21			06.09.2021
44200	4629525406069269	16642	SAL Aug 21			06.09.2021
73686	4629525410510100	8983	SAL Aug 21			06.09.2021
73720	4629525410510449	7433	SAL Aug 21			06.09.2021
65172	4629525406069319	9602	SAL Aug 21			06.09.2021
44205	4629525406062827	10297	SAL Aug 21			06.09.2021
66692	4629525404662453	9602	SAL Aug 21			06.09.2021

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Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
69605	4629525401833867	9602	SAL Aug 21			06.09.2021
69607	4629525401833883	9602	SAL Aug 21			06.09.2021
71510	4629525403332991	10297	SAL Aug 21			06.09.2021
71805	4629525403333411	9602	SAL Aug 21			06.09.2021
71989	4629525404800095	9602	SAL Aug 21			06.09.2021
42430	4629520393333869	10967	SAL Aug 21			06.09.2021
65637	4629525406069301	14030	SAL Aug 21			06.09.2021
72499	46295254060658064	14030	SAL Aug 21			06.09.2021
73053	4629525410510944	14030	SAL Aug 21			06.09.2021
5907	4629525406062843	9602	SAL Aug 21			06.09.2021
67217	4629525406062868	9602	SAL Aug 21			06.09.2021
69609	4629525401833891	9602	SAL Aug 21			06.09.2021
72063	4629525404810318	9602	SAL Aug 21			06.09.2021
72732	4629525406062041	10297	SAL Aug 21			06.09.2021
73290	4629525406060003	9602	SAL Aug 21			06.09.2021
73560	4629525410506801	9602	SAL Aug 21			06.09.2021
73591	4629525410508609	10297	SAL Aug 21			06.09.2021
59073	4629525406062876	15028	SAL Aug 21			06.09.2021
73814	4629525410510878	3184	SAL Aug 21			06.09.2021
73815	4629525410510886	10967	SAL Aug 21			06.09.2021
72306	4629525404795667	476	SAL Aug 21			06.09.2021
64902	4629525406062983	2929	SAL Aug 21			06.09.2021
64901	4629525406063015	9764	SAL Aug 21			06.09.2021
64896	4629525406063049	9764	SAL Aug 21			06.09.2021
72379	4629525404799545	9764	SAL Aug 21			06.09.2021
66022	4629525406062967	9862	SAL Aug 21			06.09.2021
64899	4629520394010607	10089	SAL Aug 21			06.09.2021
73497	4629525410507692	10089	SAL Aug 21			06.09.2021
58322	4629525406063023	11208	SAL Aug 21			06.09.2021
62523	4629525406062959	11208	SAL Aug 21			06.09.2021
73303	4629525406060136	11997	SAL Aug 21			06.09.2021
73381	4629525406058817	12038	SAL Aug 21			06.09.2021
67622	4629525406063007	12472	SAL Aug 21			06.09.2021
65662	4629525406062991	12868	SAL Aug 21			06.09.2021
64502	4629525406062975	13086	SAL Aug 21			06.09.2021
73760	4629525410507346	7010	SAL Aug 21			06.09.2021
59094	4629525406065424	10483	SAL Aug 21			06.09.2021
69616	4629525401833917	10483	SAL Aug 21			06.09.2021
72013	4629525404802323	10483	SAL Aug 21			06.09.2021
72150	4629525404796319	10483	SAL Aug 21			06.09.2021
73153	4629525404808353	10483	SAL Aug 21			06.09.2021
68780	4629525400114400	16324	SAL Aug 21			06.09.2021
73446	4629525410508237	8765	SAL Aug 21			06.09.2021
69515	4629525401833214	9137	SAL Aug 21			06.09.2021
72457	4629525404808429	9602	SAL Aug 21			06.09.2021
72760	4629525406060821	9814	SAL Aug 21			06.09.2021
72542	4629525406060474	10247	SAL Aug 21			06.09.2021
68781	4629525400114434	10491	SAL Aug 21			06.09.2021
69971	4629525401831499	10491	SAL Aug 21			06.09.2021
71063	4629525401831747	10491	SAL Aug 21			06.09.2021
72014	4629525404802331	10491	SAL Aug 21			06.09.2021
72642	4629525406062645	10491	SAL Aug 21			06.09.2021
63796	4629525406065580	8666	SAL Aug 21			06.09.2021
73345	4629525406058577	9578	SAL Aug 21			06.09.2021
71835	4629525403334703	10239	SAL Aug 21			06.09.2021
73801	4629525410510746	6108	SAL Aug 21			06.09.2021

ICICI UPLOAD SALARY AUG 2021

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
67491	4629525406064096	2168	SAL Aug 21			06.09.2021
72757	4629525406062298	9338	SAL Aug 21			06.09.2021
72059	4629525409790713	9338	SAL Aug 21			06.09.2021
73434	4629525410508112	9838	SAL Aug 21			06.09.2021
64424	4629525406064005	10005	SAL Aug 21			06.09.2021
66154	4629525406064062	10005	SAL Aug 21			06.09.2021
72821	4629525406060425	10005	SAL Aug 21			06.09.2021
62546	4629525406063940	10338	SAL Aug 21			06.09.2021
62542	4629525406063957	10338	SAL Aug 21			06.09.2021
62851	4629525406063965	10338	SAL Aug 21			06.09.2021
64213	4629525406064039	10338	SAL Aug 21			06.09.2021
66153	4629525406064088	10338	SAL Aug 21			06.09.2021
69449	4629525401834667	10338	SAL Aug 21			06.09.2021
72491	4629525406057883	10338	SAL Aug 21			06.09.2021
72720	4629525406061928	10338	SAL Aug 21			06.09.2021
72722	4629525406061944	10338	SAL Aug 21			06.09.2021
72784	4629525406061050	10338	SAL Aug 21			06.09.2021
71065	4629525401831762	10939	SAL Aug 21			06.09.2021
73435	4629525410508120	11193	SAL Aug 21			06.09.2021
73506	4629525410507783	11193	SAL Aug 21			06.09.2021
73545	4629525410506652	11193	SAL Aug 21			06.09.2021
66066	4629525406064047	11693	SAL Aug 21			06.09.2021
71678	4629525403331522	11693	SAL Aug 21			06.09.2021
72451	4629525404808361	11693	SAL Aug 21			06.09.2021
72438	4629525406059617	11693	SAL Aug 21			06.09.2021
72758	4629525406062306	11693	SAL Aug 21			06.09.2021
71817	4629525403333528	14169	SAL Aug 21			06.09.2021
73544	4629525410506645	14169	SAL Aug 21			06.09.2021
62670	4629525411035354	10338	SAL Aug 21			06.09.2021
73664	4629525410506405	9688	SAL Aug 21			06.09.2021
73665	4629525410506413	10188	SAL Aug 21			06.09.2021
73666	4629525410506421	10188	SAL Aug 21			06.09.2021
73667	4629525410506439	9021	SAL Aug 21			06.09.2021
73744	4629525410507189	5353	SAL Aug 21			06.09.2021
72232	4629525409790747	13216	SAL Aug 21			06.09.2021
67647	4629525406064120	15174	SAL Aug 21			06.09.2021
73490	4629525410507627	15174	SAL Aug 21			06.09.2021
71210	4629525406064138	15722	SAL Aug 21			06.09.2021
62528	4629525406067685	11210	SAL Aug 21			06.09.2021
67195	4629525406067701	11210	SAL Aug 21			06.09.2021
68618	4629525406067719	11210	SAL Aug 21			06.09.2021
73625	4629525410508898	11210	SAL Aug 21			06.09.2021
60330	4629520393919485	3548	SAL Aug 21			06.09.2021
60334	4629520393924410	10000	SAL Aug 21			06.09.2021
67038	4629525411310328	9500	SAL Aug 21			06.09.2021
71893	4629525404805938	7500	SAL Aug 21			06.09.2021

2144158



NEFT-11 BT Nehru Place- Wages

06-Sep-21

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: U74999DL2009PTC189290

Sub :- NEFT of Fund for Salary A/c for the month of August 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	69372	0993000102888855	PUNJAB NATIONAL BANK	PUN00099300	SUDHANGSHU DALAI	15002
3	73905	38792742085	State Bank of India	SBIN0017805	BRU MOHAN	3591
4	69402	5345565818	KOTAK MAHINDRA BANK	KKBK0000201	MANOJ KUMAR	10260

Total Amount =

28,853

Rupees Twenty Eight Thousand Eight Hundred Fifty Three Only

For Ace Facility Management Pvt Ltd

Authorized Signatory



ICICI Bank
Charmwood Branch
G 1-4, Charmwood Plaza, Surajkund, Faridabad, Haryana - 121009
RTGS/NEFT IFSC Code: ICIC0001642

VALID FOR THREE MONTHS ONLY
08 09 20 21
D D M M Y Y Y Y

AGC PAYEE

Pay Jayr Salts Mc Bulk NEFT

Rupees Twenty Eight thousand Eight hundred Fifty Three Only

₹ 28,853/-

A/c No. 184251000002

CGEN CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India.

FOR ACE FACILITY MANAGEMENT PVT LTD

(Handwritten Signature)
AUTHORISED SIGNATORIES
Please sign above

12/7/21

015246
0000222

11*00322611* 1102292121 00000211* 30