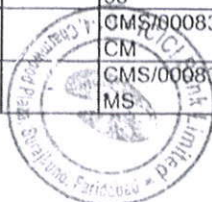


## DETAILED STATEMENT

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	S72898374	02/08/2021	02/08/2021 12:22:03 PM	-	CMS/000829858518/HEROCYCLELUDHWAGE 26T	DR	
2	S72900496	02/08/2021	02/08/2021 12:22:03 PM	-	CMS/000829858516/HEROCYCLE 11 O25JUL YW	DR	
3	S72898378	02/08/2021	02/08/2021 12:22:04 PM	-	CMS/000829858513/HEROCYCLE 26T O30JUNM	DR	
4	S72898385	02/08/2021	02/08/2021 12:22:04 PM	-	CMS/000829858519/HEROCYCLE 11 O25JUL YM	DR	
5	S72898382	02/08/2021	02/08/2021 12:22:05 PM	-	CMS/000829858515/HEROCYCLE 26T O30JUNE	DR	
6	S72898387	02/08/2021	02/08/2021 12:22:05 PM	-	CMS/000829858522/HEROCYCLELUDHWAGE 1JU	DR	
7	S72898400	02/08/2021	02/08/2021 12:22:06 PM	-	CMS/000829858520/HEROCYCLELUDHWAMAN 1JUL	DR	
8	S73391266	02/08/2021	02/08/2021 12:37:16 PM	-	BIL/ONL/000173759785/ICICI BANK PAYABLE PREPAID	DR	
9	S74419074	02/08/2021	02/08/2021 01:09:03 PM	-	CMS/000829876991/EICHERDVRJUNE21CMS 5	DR	
10	S74934817	02/08/2021	02/08/2021 01:26:07 PM	-	BIL/ONL/000173823242/ICICI BANK PAYABLE PREPAID	DR	
11	S263839	03/08/2021	03/08/2021 12:43:20 PM	3107	CLG/SALENDRA KUMAR/PNB	DR	
12	S29011462	04/08/2021	04/08/2021 01:50:35 PM	-	BIL/ONL/000175824796/ICICI BANK PAYABLE PREPAID	DR	
13	S30499743	04/08/2021	04/08/2021 02:44:00 PM	-	BIL/ONL/000175875371/ICICI BANK PAYABLE PREPAID	DR	
14	M3338792	04/08/2021	04/08/2021 02:50:30 PM	3031	TRF/RS ADILAKHA/ICI	DR	
15	M3362958	04/08/2021	04/08/2021 03:22:15 PM	3135	BULK-NEFT-PROCESS-0001583413	DR	
16	S32194509	04/08/2021	04/08/2021 03:48:57 PM	-	BIL/ONL/000175932722/ICICI BANK PAYABLE PREPAID	DR	
17	S32567208	04/08/2021	04/08/2021 04:03:39 PM	-	BIL/ONL/000175945216/ICICI BANK PAYABLE PREPAID	DR	
18	M3391748	04/08/2021	04/08/2021 04:15:41 PM	3123	BULK-NEFT-PROCESS-0001583681	DR	
19	S33122321	04/08/2021	04/08/2021 04:24:55 PM	-	BIL/ONL/000175963328/ICICI BANK PAYABLE PREPAID	DR	
20	M3401771	04/08/2021	04/08/2021 04:35:47 PM	3130	BULK-NEFT-PROCESS-0001583930	DR	
21	M3404922	04/08/2021	04/08/2021 04:44:00 PM	3121	BULK-NEFT-PROCESS-0001583913	DR	
22	M3405285	04/08/2021	04/08/2021 04:47:05 PM	3128	BULK-NEFT-PROCESS-0001583967	DR	
23	M3410815	04/08/2021	04/08/2021 04:58:40 PM	3129	BULK-NEFT-PROCESS-0001584006	DR	
24	M3413105	04/08/2021	04/08/2021 05:05:15 PM	3126	BULK-NEFT-PROCESS-0001584062	DR	
25	M3416789	04/08/2021	04/08/2021 05:15:45 PM	3133	BULK-NEFT-PROCESS-0001584044	DR	
26	S34571228	04/08/2021	04/08/2021 05:19:04 PM	-	CMS/000831058084/BPTPWAGESMAY21SEC 75N	DR	
27	M3418651	04/08/2021	04/08/2021 05:21:05 PM	3131	BULK-NEFT-PROCESS-0001584089	DR	
28	S34707050	04/08/2021	04/08/2021 05:23:57 PM	-	BIL/ONL/000176013968/ICICI BANK PAYABLE PREPAID	DR	
29	S34730511	04/08/2021	04/08/2021 05:24:48 PM	-	BIL/ONL/000176014672/ICICI BANK PAYABLE PREPAID	DR	
30	M3422913	04/08/2021	04/08/2021 05:33:58 PM	3125	BULK-NEFT-PROCESS-0001584225	DR	
31	S35164960	04/08/2021	04/08/2021 05:39:03 PM	-	CMS/000831065622/EGPLSUPDIFFJULY21OTO	DR	
32	M3427637	04/08/2021	04/08/2021 05:48:52 PM	3136	BULK-NEFT-PROCESS-0001584336	DR	
33	M3428207	04/08/2021	04/08/2021 05:50:23 PM	3132	BULK-NEFT-PROCESS-0001584133	DR	
34	M3429328	04/08/2021	04/08/2021 05:55:40 PM	3127	BULK-NEFT-PROCESS-0001584301	DR	
35	M3433696	04/08/2021	04/08/2021 06:08:39 PM	3122	BULK-NEFT-PROCESS-0001584277	DR	
36	M3433948	04/08/2021	04/08/2021 06:08:39 PM	3124	BULK-NEFT-PROCESS-0001584444	DR	
37	M3434064	04/08/2021	04/08/2021 06:09:04 PM	3134	BULK-NEFT-PROCESS-0001584079	DR	
38	M3434488	04/08/2021	04/08/2021 06:10:35 PM	3119	BULK-NEFT-PROCESS-0001584594	DR	
39	S54015569	05/08/2021	05/08/2021 12:20:39 PM	3094	CLG/RUP KUMAR DAS/UTI	DR	
40	S53976194	05/08/2021	05/08/2021 12:31:04 PM	3096	CLG/BABU ALI/UBI	DR	
41	M3264559	05/08/2021	05/08/2021 01:29:33 PM	3138	BULK-NEFT-PROCESS-0001585325	DR	
42	M3279512	05/08/2021	05/08/2021 01:45:08 PM	3139	BULK-NEFT-PROCESS-0001585494	DR	
43	M3315484	05/08/2021	05/08/2021 02:23:57 PM	3141	BULK-NEFT-PROCESS-0001585786	DR	
44	M3337265	05/08/2021	05/08/2021 02:49:19 PM	3140	BULK-NEFT-PROCESS-0001585778	DR	
45	M3354614	05/08/2021	05/08/2021 03:09:47 PM	3147	BULK-NEFT-PROCESS-0001585968	DR	
46	S59170063	05/08/2021	05/08/2021 03:10:04 PM	-	CMS/000831633448/AIRTEL WAGESMUKESHJUL	DR	

47	S59170064	05/08/2021	05/08/2021 03:10:04 PM	-	CMS/000831633446/AIRTELWAGESJULY21CMS	DR
48	S59171135	05/08/2021	05/08/2021 03:10:05 PM	-	CMS/000831633445/AIRTELMISCJULY21CMS2	DR
49	S59215584	05/08/2021	05/08/2021 03:11:32 PM	-	BIL/ONL/000176948467/ICICI BANK PAYABLE PREPAID	DR
50	M3361592	05/08/2021	05/08/2021 03:20:00 PM	3146	BULK-NEFT-PROCESS-0001585944	DR
51	M3365568	05/08/2021	05/08/2021 03:26:30 PM	3145	BULK-NEFT-PROCESS-0001586050	DR
52	S59615443	05/08/2021	05/08/2021 03:27:03 PM	-	CMS/000831642317/BHARTICMDJULY21SALAR	DR
53	M3379247	05/08/2021	05/08/2021 03:52:54 PM	3144	BULK-NEFT-PROCESS-0001586090	DR
54	S61415047	05/08/2021	05/08/2021 04:35:23 PM	-	BIL/ONL/000177021868/ICICI BANK PAYABLE PREPAID	DR
55	S61670040	05/08/2021	05/08/2021 04:44:56 PM	-	BIL/ONL/000177030066/ICICI BANK PAYABLE PREPAID	DR
56	M3427216	05/08/2021	05/08/2021 05:46:47 PM	3151	BULK-NEFT-PROCESS-0001587284	DR
57	M3427543	05/08/2021	05/08/2021 05:47:37 PM	3150	BULK-NEFT-PROCESS-0001587246	DR
58	M3433904	05/08/2021	05/08/2021 06:08:40 PM	3148	BULK-NEFT-PROCESS-0001587342	DR
59	M3437144	05/08/2021	05/08/2021 06:18:21 PM	3149	BULK-NEFT-PROCESS-0001587307	DR
60	S80032269	06/08/2021	06/08/2021 11:44:31 AM	-	BIL/ONL/000177651670/ICICI BANK PAYABLE PREPAID	DR
61	S80066398	06/08/2021	06/08/2021 11:45:51 AM	-	BIL/ONL/000177653112/ICICI BANK PAYABLE PREPAID	DR
62	S80619979	06/08/2021	06/08/2021 12:05:45 PM	-	BIL/ONL/000177674008/ICICI BANK PAYABLE PREPAID	DR
63	M3232906	06/08/2021	06/08/2021 01:09:57 PM	3152	BULK-NEFT-PROCESS-0001588398	DR
64	M3236550	06/08/2021	06/08/2021 01:13:39 PM	3153	BULK-NEFT-PROCESS-0001588418	DR
65	S85630683	06/08/2021	06/08/2021 02:56:39 PM	-	BIL/ONL/000177843765/ICICI BANK PAYABLE PREPAID	DR
66	M3331057	06/08/2021	06/08/2021 02:59:58 PM	3155	BULK-NEFT-PROCESS-0001588999	DR
67	S86112895	06/08/2021	06/08/2021 03:15:04 PM	-	CMS/000832176606/BTEROSWAGEJULY21	DR 30808.00
68	S86113327	06/08/2021	06/08/2021 03:15:05 PM	-	BIL/ONL/000177859672/ICICI BANK PAYABLE PREPAID	DR 45713.00
69	M3346347	06/08/2021	06/08/2021 03:20:30 PM	3157	BULK-NEFT-PROCESS-0001588934	DR
70	S86353531	06/08/2021	06/08/2021 03:23:57 PM	-	BIL/ONL/000177867301/ICICI BANK PAYABLE PREPAID	DR
71	S86520202	06/08/2021	06/08/2021 03:30:27 PM	-	BIL/ONL/000177872789/ICICI BANK PAYABLE PREPAID	DR
72	S86575687	06/08/2021	06/08/2021 03:32:45 PM	-	BIL/ONL/000177874749/ICICI BANK PAYABLE PREPAID	DR
73	M3373344	06/08/2021	06/08/2021 04:11:53 PM	3156	BULK-NEFT-PROCESS-0001589356	DR
74	S87952881	06/08/2021	06/08/2021 04:23:52 PM	-	BIL/ONL/000177917134/ICICI BANK PAYABLE PREPAID	DR
75	S89665844	06/08/2021	06/08/2021 05:24:59 PM	-	BIL/ONL/000177967194/ICICI BANK PAYABLE PREPAID	DR
76	M3422459	06/08/2021	06/08/2021 06:29:15 PM	3154	BULK-NEFT-PROCESS-0001589020	DR
77	S6157167	07/08/2021	07/08/2021 11:36:03 AM	-	CMS/000832852520/BPTPWAGESPANKAJMAY21	DR
78	S6159557	07/08/2021	07/08/2021 11:36:04 AM	-	CMS/000832852519/PARKINGMSJULY21	DR
79	S7847086	07/08/2021	07/08/2021 12:39:11 PM	3095	CLG/Mr MOHD JULHAS ALI/BOM	DR
80	S8644553	07/08/2021	07/08/2021 12:53:56 PM	-	BIL/ONL/000178621499/ICICI BANK PAYABLE PREPAID	DR
81	S10260589	07/08/2021	07/08/2021 01:43:28 PM	-	BIL/ONL/000178669997/ICICI BANK PAYABLE PREPAID	DR
82	S10395381	07/08/2021	07/08/2021 01:48:16 PM	-	BIL/ONL/000178674355/ICICI BANK PAYABLE PREPAID	DR
83	S11106780	07/08/2021	07/08/2021 02:10:41 PM	-	BIL/ONL/000178694330/ICICI BANK PAYABLE PREPAID	DR
84	S12036376	07/08/2021	07/08/2021 02:42:07 PM	-	BIL/ONL/000178721193/ICICI BANK PAYABLE PREPAID	DR
85	S12268215	07/08/2021	07/08/2021 02:50:37 PM	-	BIL/ONL/000178728179/ICICI BANK PAYABLE PREPAID	DR
86	S12557356	07/08/2021	07/08/2021 03:01:32 PM	-	BIL/ONL/000178737167/ICICI BANK PAYABLE PREPAID	DR
87	S13002672	07/08/2021	07/08/2021 03:16:41 PM	-	BIL/ONL/000178749662/ICICI BANK PAYABLE PREPAID	DR
88	S13093677	07/08/2021	07/08/2021 03:20:04 PM	-	CMS/000833024642/PTCWAGESJULY21CMS36	DR
89	S13148111	07/08/2021	07/08/2021 03:22:04 PM	-	CMS/000833025379/M3MERLINEJULYWAGESCM	DR
90	S13176461	07/08/2021	07/08/2021 03:23:03 PM	-	CMS/000833025588/M3MERLINEJULYMISCCMS	DR



**ICICI UPLOAD SALARY JULY 2021**

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
64644	4629525406062884	14905	SAL July 21	RAM KISHAN	BT-NEHRU PLACE	06.08.2021
64647	4629525406062892	14905	SAL July 21	SANJAY	BT-NEHRU PLACE	06.08.2021
71864	4629525404805680	15903	SAL July 21	SHAKTIPAD PRADHAN	BT-NEHRU PLACE	06.08.2021

45713

<a href="#">Authorization Status</a>	<a href="#">Transaction Status</a>	<a href="#">Authorization Detail</a>	<a href="#">Customer Ref No</a>	<a href="#">Debit Ac No</a>	<a href="#">Beneficiary Ac No</a>	<a href="#">Beneficiary Name</a>	<a href="#">Amt</a>	<a href="#">Pay Mod</a>	<a href="#">Date</a>
<a href="#">Sent for Processing</a>	Paid	<a href="#">Details</a>	BTEROSWAGEJULY21	18425100000	993000102888855	SUDHANGSHU DALAI	14,905.00	AUTONEFT	6-Aug-21
<a href="#">Sent for Processing</a>	Paid	<a href="#">Details</a>	BTEROSWAGEJULY21	18425100000	5345565818	MANOJ KUMAR	15,903.00	AUTONEFT	6-Aug-21
							30,808.00		