

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Gr / Dr	Transaction Amount (INR)
1	S22543613	01/10/2021	01/10/2021 05:11:05 PM	-	CMS/000860729667/HEROLUDHIANAWAGESSE	DR	
2	S22566905	01/10/2021	01/10/2021 05:11:51 PM	-	BIL/ONL/000220645634/ICICI BANK PAYABLE	DR	
3	S23749258	01/10/2021	01/10/2021 05:38:55 PM	-	BIL/ONL/000220675433/ICICI BANK PAYABLE	DR	
4	S23958396	01/10/2021	01/10/2021 05:44:22 PM	-	BIL/ONL/000220681500/ICICI BANK PAYABLE	DR	
5	S24168759	01/10/2021	01/10/2021 05:50:05 PM	-	CMS/000860759090/EICHERVECVDVRSEPT21	DR	
6	S24579649	01/10/2021	01/10/2021 06:01:07 PM	-	CMS/000860777808/BHARTICMDSEPT21	DR	
7	S27833990	01/10/2021	01/10/2021 06:53:03 PM	-	CMS/000860824499/ABPNEWSPAYROLLSEPT	DR	
8	S4205408	04/10/2021	04/10/2021 12:04:04 PM	-	CMS/000861875603/BHARTIVKUNJARRAPRILT	DR	
9	S4373101	04/10/2021	04/10/2021 12:08:54 PM	-	BIL/ONL/000223262057/ICICI BANK PAYABLE	DR	
10	S4413817	04/10/2021	04/10/2021 12:10:05 PM	-	CMS/000861876778/BHARTIVKUNJARRAPRILT	DR	
11	S4413819	04/10/2021	04/10/2021 12:10:05 PM	-	CMS/000861876779/BHARTIVKUNJARRAPRILT	DR	
12	S5834280	04/10/2021	04/10/2021 12:56:37 PM	3312	CLG/Mrs MRS RADHA/SBI	DR	
13	S6040877	04/10/2021	04/10/2021 01:01:14 PM	3302	CLG/SURJIT/CBI	DR	
14	S12399678	04/10/2021	04/10/2021 04:13:03 PM	-	CMS/000862058960/WEWORKARREARJULYA	DR	
15	S12447274	04/10/2021	04/10/2021 04:14:33 PM	-	BIL/ONL/000223543045/ICICI BANK PAYABLE	DR	
16	S12659083	04/10/2021	04/10/2021 04:21:45 PM	-	BIL/ONL/000223550342/ICICI BANK PAYABLE	DR	
17	S14654020	04/10/2021	04/10/2021 05:22:04 PM	-	CMS/000862117413/BPTPSEC85WAGESAPRIL	DR	
18	S14666688	04/10/2021	04/10/2021 05:22:26 PM	-	BIL/ONL/000223612290/ICICI BANK PAYABLE	DR	
19	S14774933	04/10/2021	04/10/2021 05:26:04 PM	-	CMS/000862123849/SURENDER1KSEPT	DR	
20	S14866367	04/10/2021	04/10/2021 05:28:56 PM	-	BIL/ONL/000223619001/ICICI BANK PAYABLE	DR	
21	M3794655	04/10/2021	04/10/2021 07:15:24 PM	3316	BULK-NEFT-PROCESS-0001692454	DR	
22	S42816399	05/10/2021	05/10/2021 04:04:04 PM	-	CMS/000862915963/AIRTELWAGESSEPT21	DR	
23	S42816402	05/10/2021	05/10/2021 04:04:05 PM	-	CMS/000862915962/AIRTELMISCSEPT21	DR	
24	S43111945	05/10/2021	05/10/2021 04:14:12 PM	-	BIL/ONL/000224706239/ICICI BANK PAYABLE	DR	3
25	S63717820	06/10/2021	06/10/2021 11:32:04 AM	-	CMS/000863370651/DABURGGNARRJANTOJU	DR	
26	S63717843	06/10/2021	06/10/2021 11:32:04 AM	-	CMS/000863370645/DABURGGNARRJANTOJU	DR	
27	S64022976	06/10/2021	06/10/2021 11:41:20 AM	-	BIL/ONL/000225412997/ICICI BANK PAYABLE	DR	
28	S64238903	06/10/2021	06/10/2021 11:48:39 AM	-	BIL/ONL/000225421655/ICICI BANK PAYABLE	DR	
29	M3211426	06/10/2021	06/10/2021 12:54:02 PM	3319	BULK-NEFT-PROCESS-0001698352	DR	1
30	S69564032	06/10/2021	06/10/2021 02:46:04 PM	-	CMS/000863485362/DLFKQCARRARAPRTO	DR	
31	S69676701	06/10/2021	06/10/2021 02:50:12 PM	-	BIL/ONL/000225604906/ICICI BANK PAYABLE	DR	
32	S70915986	06/10/2021	06/10/2021 03:34:24 PM	-	BIL/ONL/000225644316/ICICI BANK PAYABLE	DR	
33	S72342540	06/10/2021	06/10/2021 04:24:04 PM	-	CMS/000863546703/SURENDER15K	DR	
34	S74829278	06/10/2021	06/10/2021 05:46:22 PM	-	BIL/ONL/000225752775/ICICI BANK PAYABLE	DR	1
35	M3392120	06/10/2021	06/10/2021 05:55:14 PM	3322	BULK-NEFT-PROCESS-0001700282	DR	
36	M3399818	06/10/2021	06/10/2021 06:23:30 PM	3326	BULK-NEFT-PROCESS-0001700564	DR	
37	M3400738	06/10/2021	06/10/2021 06:26:04 PM	3328	BULK-NEFT-PROCESS-0001700618	DR	
38	M3401184	06/10/2021	06/10/2021 06:27:55 PM	3324	BULK-NEFT-PROCESS-0001700533	DR	179,962.00
39	M3403664	06/10/2021	06/10/2021 06:36:52 PM	3321	BULK-NEFT-PROCESS-0001700227	DR	
40	M376264	07/10/2021	07/10/2021 10:11:57 AM	3327	BULK-NEFT-PROCESS-0001700806	DR	
41	M379012	07/10/2021	07/10/2021 10:16:10 AM	3323	BULK-NEFT-PROCESS-0001700764	DR	
42	M382912	07/10/2021	07/10/2021 10:22:21 AM	3325	BULK-NEFT-PROCESS-0001701017	DR	
43	S92808374	07/10/2021	07/10/2021 11:28:12 AM	-	BIL/ONL/000226351811/ICICI BANK PAYABLE	DR	45,713.07
44	S92921096	07/10/2021	07/10/2021 11:31:44 AM	-	BIL/ONL/000226355668/ICICI BANK PAYABLE	DR	
45	S94320269	07/10/2021	07/10/2021 12:21:27 PM	3318	CLG/Mr Ranjan Kumar/SBI	DR	
46	S94949347	07/10/2021	07/10/2021 12:35:16 PM	-	BIL/ONL/000226426582/ICICI BANK PAYABLE	DR	
47	S95850659	07/10/2021	07/10/2021 01:03:09 PM	-	BIL/ONL/000226456940/ICICI BANK PAYABLE	DR	
48	S96093266	07/10/2021	07/10/2021 01:10:37 PM	-	BIL/ONL/000226464770/ICICI BANK PAYABLE	DR	
49	S97438067	07/10/2021	07/10/2021 01:51:04 PM	-	CMS/000864131573/HIKEPAPPUBONUS2MON	DR	
50	S98115150	07/10/2021	07/10/2021 02:10:39 PM	-	BIL/ONL/000226523370/ICICI BANK PAYABLE	DR	
51	S98333472	07/10/2021	07/10/2021 02:16:55 PM	-	BIL/ONL/000226529234/ICICI BANK PAYABLE	DR	
52	S99312958	07/10/2021	07/10/2021 02:46:49 PM	-	BIL/ONL/000226557117/ICICI BANK PAYABLE	DR	
53	S99672781	07/10/2021	07/10/2021 02:57:52 PM	-	BIL/ONL/000226567955/ICICI BANK PAYABLE	DR	
54	S631081	07/10/2021	07/10/2021 03:29:24 PM	-	BIL/ONL/000226598706/ICICI BANK PAYABLE	DR	
55	S1512871	07/10/2021	07/10/2021 03:57:06 PM	-	BIL/ONL/000226624746/ICICI BANK PAYABLE	DR	
56	S4363137	07/10/2021	07/10/2021 05:29:04 PM	-	CMS/000864320662/DABURKOWAGESSEPT2	DR	
57	S4363148	07/10/2021	07/10/2021 05:29:05 PM	-	CMS/000864320664/EGPLMISCSEPT21CMS27	DR	
58	S4363151	07/10/2021	07/10/2021 05:29:05 PM	-	CMS/000864320668/ABSOLUTEMISCSEPT21C	DR	
59	S4363144	07/10/2021	07/10/2021 05:29:06 PM	-	CMS/000864320666/EGPLWAGESSEPT21CMS	DR	
60	S4363155	07/10/2021	07/10/2021 05:29:06 PM	-	CMS/000864320674/DABURGGNMISCSEPT21	DR	
61	S4363146	07/10/2021	07/10/2021 05:29:07 PM	-	CMS/000864320670/ABSOLUTEWAGESSEPT2	DR	
62	S4363150	07/10/2021	07/10/2021 05:29:07 PM	-	CMS/000864320672/DABURKCOMISCSEPT21C	DR	
63	S4363173	07/10/2021	07/10/2021 05:29:08 PM	-	CMS/000864320676/DABURGGNWAGESSEPT	DR	
64	S4394533	07/10/2021	07/10/2021 05:30:04 PM	-	CMS/000864322332/HIKEWAGESSEPT21CM	DR	
65	S4395783	07/10/2021	07/10/2021 05:30:05 PM	-	CMS/000864322326/EMLWAGESSEPT21CM	DR	
66	S4395784	07/10/2021	07/10/2021 05:30:05 PM	-	CMS/000864322328/HIEMISCSEPT21CM	DR	
67	S4394534	07/10/2021	07/10/2021 05:30:06 PM	-	CMS/000864322330/VERIZONESEPT21CMS29	DR	

ICICI UPLOAD SALARY SEP 2021

Code	CARD NO.	AMT.	NARRATION	NAME OF CUSTOMER	UNIT	DATE
64644	4629525406062884	14905	Sal Sept 21	RAM KISHAN	BT-NEHRU PLACE	07.10.2021
64647	4629525406062892	14905	Sal Sept 21	SANJAY	BT-NEHRU PLACE	07.10.2021
71864	4629525404805680	15903	Sal Sept 21	SHAKTIPAD PRADHAN	BT-NEHRU PLACE	07.10.2021

45713

ACE Facility Management Pvt Ltd

NEFT-7- Sterlite -United airlines-BT eros-Mall of India- Wages

04 Oct 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 U74999D22009PTC189290

Sub :- Fund Transfer for the month of SEPTEMBER 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	60406	307802010881759	UNION BANK OF INDIA	UBIN0530786		
2	72896	20177829516	State Bank of India	SBIN0013964		
3	72960	50100403175700	HDFC BANK LTD	HDFC0000003		
4	72194	064410075016	ICICI BANK LTD.	IPOS0000001		
5	72193	6056552283	INDIAN BANK	IDIB0005209		
6	72197	39843838842	STATE BANK OF INDIA	SBIN0014678		
7	72195	341901504564	ICICI BANK LTD.	ICIC0003419		
8	69392	0993000102888855	PUNJAB NATIONAL BANK	PUNB0099300	SUDHANGSHU DALAI	14408
9	69402	5345565818	KOTAK MAHINDRA BANK	KKBK0000201	MANOJ KUMAR	15903
10	72978	34454051456	STATE BANK OF INDIA	SBIN0012414		
11	60997	307802010881704	UNION BANK OF INDIA	UBIN0530786		
12	73019	50426220432	INDIAN BANK	IDIB000N612		
13	72977	711018210002499	BANK OF INDIA	BKID0007110		
14	22779	307802010875716	UNION BANK OF INDIA	UBIN0530786		

Total Amount =

179,962

For Ace Facility Management Pvt. Ltd.

Authorised Signatory

[Signature]
Authorised Signatory

Corporate Member



The British Institute of Cleaning Science

Regd. Office : 8/5, Sarva Priya Vihar, New Delhi - 110016