

A/c Payee

ICICI Bank

Gurgaon Branch
Sco - 18 & 19, Sector-14, Huda Shopping Center, Gurgaon- 122001
RTGS / NEFT IFS Code : ICIC0000021

VALID FOR THREE MONTHS ONLY

0 5 0 2 2 0 2 0
D D M M Y Y Y Y

SESHAASAI (D) / CTS - 2010

Pay **YOURSELF FOR NEFT**

OR ORDER

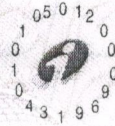
Rupees **Thirteen Lakh Forty Two Thousand One Hundred Sixty**
Four Only

₹ ****13,42,164.00**

A/c No. **002105010104**

FOR SAMS FACILITIES MANAGEMENT PVT LTD

20/12/19 CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India



[Handwritten Signatures]
AUTHORISED SIGNATORIES
Please sign above

⑈ 3 1 9 6 9 0 ⑈ 1 1 0 2 2 9 0 0 3 ⑈ 0 1 0 1 0 4 ⑈ 2 9

RECEIVED
ICICI Bank Limited
Sector-14, Gurgaon (HR).
- 6 FEB 2020
Time RECD. BY
RAJANI SACHAN- 225541



SAMS FACILITIES MANAGEMENT (P) LTD

Corporate Office : Plot No.-14, Sector-44, Institutional Area, Gurgaon-122003 (Haryana)

Phone : 91-124-6753700-07, Telefax : 91-124-4085578

Website : www.samsfacilities.com

ISO 9001:2008
ISO 14001:2004



To

Date: 05.02.2020

Branch Head
ICICI Bank
Sec.14, Gurgaon-122015

Dear Sir,

Account No. 002105010104 SAMS Facilities Management Pvt. Ltd.

Bank Transfer for Staff Salary.

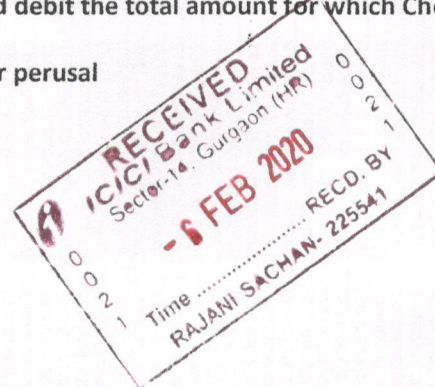
We are enclosing herewith Cheque No. 319690 Dt. 05.02.2020 Amt. 13,42,164.00 (Rupee Thirteen Lakh Forty Two Thousand One Hundred Sixty Four Only) along with list of wages to be credited to accounts with your Bank.

Kindly transfer the amounts as per list and debit the total amount for which Cheque is enclosed

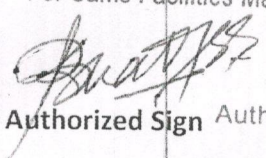
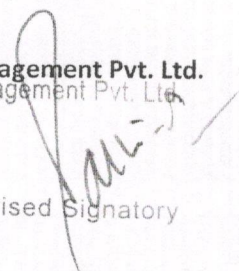
The details have also been mailed for your perusal

Thanking you

Yours faithfully,



M/s SAMS Facilities Management Pvt. Ltd.
For Sams Facilities Management Pvt. Ltd.

 Authorized Sign
 Authorised Signatory

Encl Cheque and list containing (02) pages

12469.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIN0006667	10	33129070853	NAVEEN	Salary
11990.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIN0007174	10	32649082752	SAJAY KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ALLA0212654	10	50418265984	RAKESH	Salary
12469.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIN0006281	10	32953867891	RAVI	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB004AHANG	10	33288100012894	YSHAL	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB0153900	10	0602001300005603	SUBHASH CHAND	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	VIBB0006038	10	603801011006041	NARESH	Salary
12469.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ORBC0100419	10	0419191027914	VIKKY	Salary
11511.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SYNB009025	10	90252010011771	RAVI	Salary
17675.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB005ARASW	10	42278100001173	HARI OM	Salary
12469.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ALLA0212133	10	50125786012	RAVI	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIN0006819	10	31912067108	PANKA SWAMY	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CORP0001311	10	520101055495221	LALAN DASS	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ICIC0007074	10	071401515616	DINESH KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIN0017480	10	30353861908	SUMIT	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB0060200	10	0602001300010951	PARVEEN KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ORBC0100843	10	08432191036025	HARISH KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	VIBB0006012	10	601201011006903	AMAR DEEP	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ORBC0101474	10	08092191018270	SAJAY KUMAR	Salary
9112.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SYNB0090921	10	9021201001037385	RAMU	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	HDFC0000247	10	131100101010082	SANDEEP	Salary
10551.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB005ECROH	10	50100101219630	JOGINDER	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ALLA0212733	10	46240100010930	SAJAY	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB001VROH	10	50431496787	RONU	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CBIN0283504	10	27200100012690	SAROJ KUMAR	Salary
7674.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB00499100	10	3142513328	RUPEESH KUMAR	Salary
12469.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CNRB0000048	10	49910001000448338	RAJESH RIDALA	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB006TALI	10	37348100003846	ANKIT	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIN0006819	10	2048108023755	AKSHAY KUMAR	Salary
7194.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	UBIN0565105	10	32965443347	MUKESH KUMAR	Salary
473.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	NTBL00E039	10	651002010002759	AIY	Salary
13411.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CORP0001169	10	0392000000016154	SUNITA DEVI	Salary
12469.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CORP0001169	10	520101231492347	RAHUL	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CBIN0284368	10	3658885904	PARDEEP PAL	Salary
17772.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB00499100	10	4991000100038094	VIKKI	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PSB00021251	10	12511000009860	JOGESH	Salary
2640.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ICIC0000714	10	071401515620	SARAN SINGH	Salary
3837.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB00487200	10	4822001700075870	PRADEEP KUMAR	Salary
1342164.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	MAHB0001356	10	68004834878	ABHINASH KUMAR	Salary
				parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	MAHB0001356	10	68004834878	ABHINASH KUMAR	Salary

RECEIVED
 ICICI Bank Limited
 Suburb 14, Gurgaon (HR)
 0 0 2
 - 6 FEB 2020
 REC'D BY
 RAJANI SACHAN - 225541

(Rs. Thirteen Lakh Forty Two Thousand One Hundred Sixty Four Only)

For Sams Facilities Management Pvt. Ltd.
 Authorised Signatory