

A/c Payee

ICICI Bank

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

VALID FOR THREE MONTHS ONLY

1 1 0 3 2 0 2 0
D D M M Y Y Y Y

Pay **YOURSELF FOR NEFT**

OR ORDER

Rupees **Thirteen Lakh Forty Eight Thousand One Hundred Sixty**

One Only

₹ ****13,48,161.00**

A/c No. **002105010104**

FOR SAMS FACILITIES MANAGEMENT PVT LTD

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

[Handwritten Signature]
[Handwritten Signature]

AUTHORISED SIGNATORIES

Please sign above



23/1/20



⑈ 3 1 9 7 4 2 ⑈ 1 1 0 2 2 9 0 0 3 ⑈ 0 1 0 1 0 4 ⑈ 2 9

ICICI Bank Limited
Sector-14, Gurgaon (HR)
11 MAR 2020
PACKET RECEIVED
SUBJECT TO VERIFICATION
Time: 01:12



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: 11.03.2020

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. 319742 Dt. 11.03.2020 Amt. 13,48,161.00 (Rupee Thirteen Lakh Forty Eight Thousand One Hundred Sixty One Only) along with list of wages to be credited to accounts with your Bank.

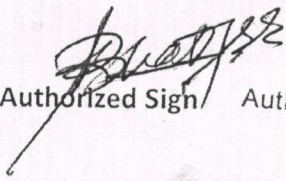
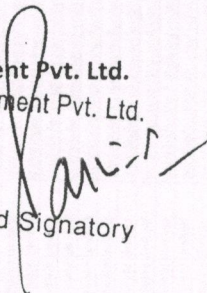
Kindly transfer the amounts as per list and debit the total amount for which Cheque is enclosed

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.

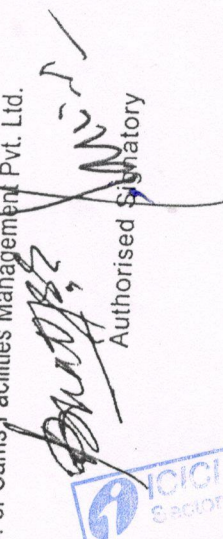
 Authorized Sign
 Authorised Signatory

Encl Cheque and list containing (02) pages



9232.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB0152400	10	1524000101154567	POOMAM	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ALLAO212880	10	50201498357	VINOD KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIND006667	10	33129070853	NAVYEN	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIND001714	10	32649082752	SANJAY KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ALLAO212654	10	50418265984	RAKESH	Salary
11913.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIND006281	10	32953867891	RAVI	Salary
9841.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARBOJAHANG	10	33288100012994	VISHAL	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	062001300005603	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	VIBB000638	10	603801011006041	NARESH	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ORBC0100419	10	0419231027914	VIKRY	Salary
10877.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SYNB0009025	10	9025201017111	RAVI	Salary
17625.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB05ARASW	10	42278100001173	HARI OM	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	0620000415503596	RAVI	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ALLAO212133	10	50125786012	RAMA SWAMY	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ORBC006819	10	31912067108	LAJAN DASS	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIND001311	10	52010010049521	ARIJUN	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ICIC0000714	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	SBIND001480	10	30353861908	SUMIT	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB0002700	10	0602001300010951	PARVEEN KUMAR	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ORBC0100843	10	08432191036205	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	SANJAY KUMAR	Salary
10877.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SYNB0009021	10	90212010037385	RAMU	Salary
518.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CORP001311	10	131100101010082	SANDEEP	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	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	HDFC0000247	10	50100101219630	SANJAY	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB06SECROH	10	46240100010330	RIJUN	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	ALLAO217733	10	50431496787	SAROI KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB08LYROH	10	27700100012690	RUPESH KUMAR	Salary
571.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CBIND083504	10	3142513328	RAJEEV RIDALA	Salary
10877.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB0499100	10	4991000100048338	ANKIT	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CRNB002048	10	2048108023755	AKSHAY KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB0NETAJI	10	37348100003846	AKSHAY KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	BARB0NETAJI	10	37348100003846	AKSHAY KUMAR	Salary
11913.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	SBIND006819	10	32965443347	MUKESH KUMAR	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	UBIND055105	10	6510020100007759	AJAY	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	NTBLODEL039	10	0392000000016154	SUNITA DEVI	Salary
16056.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CORP001169	10	520101231497347	RAHUL	Salary
12949.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	CBIND084368	10	3658885904	PARDEEP PAL	Salary
21237.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB0499100	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	PSIB0021251	10	129110000000660	JOGESH	Salary
9841.00	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
1348161.00	11	002105010104	SAMS Facilities Management Private Limited	parminder.singh@samsfacilities.com	parminder.singh@samsfacilities.com	SAMS Facilities Management Private Limited	PUNB0487200	10	4872001700075870	PRADEEP KUMAR	Salary
							MAHB0001356	10	68004834878	ABHINASH KUMAR	Salary

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

For Sams Facilities Management Pvt. Ltd.

 Authorised Signatory

