

04/02/2021	RTGS- SBINR520210204096 68454-SAMS FACILITIES MANAGEMENT PVT LTD- 30343768297-SBIN		04/02/2021		12,80,011 .80	1,23,49,537.50
04/02/2021	CMS/000750943524/ BTSTNC115LACS04 0221		04/02/2021	1,15,00,0 00.00		8,49,537.50
04/02/2021	CMS/000750943523/ BTVENDOR040221		04/02/2021	1,03,631. 00		7,45,906.50
05/02/2021	RTGS- KKBKR52021020500 779782-SAMS FACILITIES MANAGEMENT PVT LTD- 7611165296-KKBK0		05/02/2021		10,40,000 .00	17,85,906.50
05/02/2021	RTGS- SCBLR12021020500 006216-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		05/02/2021		40,00,000 .00	57,85,906.50
05/02/2021	CMS/000751527056/ BTWAGES05022021		05/02/2021	24,25,511 .00		33,60,395.50
05/02/2021	CMS/000751527057/ BTWAGESONGC05 022021		05/02/2021	4,24,469. 00		29,35,926.50
05/02/2021	CMS/000751527058/ BTWAGESTATAPO WER0502		05/02/2021	12,06,822 .00	✓	17,29,104.50
05/02/2021	CMS/000751527324/ BTWAGESTATAPO WER0502		05/02/2021	2,13,090. 00	✓	15,16,014.50
05/02/2021	CMS/000751527340/ BTWAGES05022021		05/02/2021	3,18,603. 00		11,97,411.50
05/02/2021	RTGS- SCBLR12021020500 006478-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		05/02/2021		16,00,000 .00	27,97,411.50
05/02/2021	NEFT- HSBCN21036747039 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		05/02/2021		10,654.00	28,08,065.50
05/02/2021	NEFT- HSBCN21036747436 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		05/02/2021		9,668.00	28,17,733.50
05/02/2021	CMS/000751601674/ BTVENDORIMPRE ST05022		05/02/2021	49,996.00		27,67,737.50
05/02/2021	CMS/000751602203/ BTWAGES050221		05/02/2021	11,800.00		27,55,937.50
06/02/2021	CLG/SGM PAPER/021479/KMB /28.12.2020		06/02/2021		15,750.00	27,71,687.50



Party Code	Party Name	Emp. Code	Emp. Name	Bank Acc. No.	Net Pay
T036	Tata Power Delhi Distribution Ltd	128512	YOGESH	071401515444	12476
T036	Tata Power Delhi Distribution Ltd	128513	SUNIL KUMAR	071401515430	13575
T036	Tata Power Delhi Distribution Ltd	128514	DHARMENDAR KUMAR	071401515440	13575
T036	Tata Power Delhi Distribution Ltd	128516	ARUN	071401515426	13575
T036	Tata Power Delhi Distribution Ltd	128517	VED PRAKASH	071401515442	13575
T036	Tata Power Delhi Distribution Ltd	128519	SONU	036401515551	13575
T036	Tata Power Delhi Distribution Ltd	128530	MANOJ KUMAR	071401515559	13575
T036	Tata Power Delhi Distribution Ltd	128534	PRAVEEN KUMAR	071401515557	12996
T036	Tata Power Delhi Distribution Ltd	128550	PREM KUMAR	071401515236	13575
T036	Tata Power Delhi Distribution Ltd	128555	AMIT	071401515605	15140
T036	Tata Power Delhi Distribution Ltd	128560	VINOD	071401515571	15140
T036	Tata Power Delhi Distribution Ltd	128570	MAHIPAL	022501537667	12996
T036	Tata Power Delhi Distribution Ltd	128573	NARESH KUMAR	071401515248	13575
T036	Tata Power Delhi Distribution Ltd	128591	DINESH KUMAR	071401515616	13575
T036	Tata Power Delhi Distribution Ltd	128614	SARAN SINGH	071401515620	22167
Rupees Two Lakh(s) Thirteen Thousand Ninety Only					213090

For Sams Facilities Management Pvt. Ltd.

For Sams Facilities Management Pvt. Ltd.

[Handwritten Signature]
 Authorised Signatory

Authorised Signatory



Party Code	Party Name	Emp. Code	Emp. Name	Bank Acc. No.	Net Pay
T036	Tata Power Delhi Distribution Ltd	128511	NAVEEN	3435280458	13575
T036	Tata Power Delhi Distribution Ltd	128518	SUNNY	5914101006977	13575
T036	Tata Power Delhi Distribution Ltd	128520	DHARMENDER	3362000109114288	17848
T036	Tata Power Delhi Distribution Ltd	128521	SUNNY	697402010002330	13575
T036	Tata Power Delhi Distribution Ltd	128522	ANIL	33288100003999	13575
T036	Tata Power Delhi Distribution Ltd	128523	VED PARKASH	2592101005698	13575
T036	Tata Power Delhi Distribution Ltd	128524	SUMESH PAL	50278500389	13575
T036	Tata Power Delhi Distribution Ltd	128525	JAI PRAKSH YADAV	3061000102994087	13575
T036	Tata Power Delhi Distribution Ltd	128526	SURAJBHAN	6496105266	13575
T036	Tata Power Delhi Distribution Ltd	128527	RAVI KUMAR	520101065548511	13575
T036	Tata Power Delhi Distribution Ltd	128529	DHARMENDER	520101065516520	13575
T036	Tata Power Delhi Distribution Ltd	128531	KRISHAN LAL	2507000100163885	13575
T036	Tata Power Delhi Distribution Ltd	128532	KAMAL KISHOR	3271185116	13575
T036	Tata Power Delhi Distribution Ltd	128533	RAVI	33050022770	13575
T036	Tata Power Delhi Distribution Ltd	128535	RAHUL	3435271931	13575
T036	Tata Power Delhi Distribution Ltd	128536	RAHUL	1524000101168205	13575
T036	Tata Power Delhi Distribution Ltd	128537	SONU	68011054696	13575
T036	Tata Power Delhi Distribution Ltd	128538	VIVEK KUMAR	20023358154	13575
T036	Tata Power Delhi Distribution Ltd	128539	KULDEEP	27440100013614	13575
T036	Tata Power Delhi Distribution Ltd	128540	PAPPU	90212010114113	12996
T036	Tata Power Delhi Distribution Ltd	128541	MUKESH KUMAR	3604217269	12996
T036	Tata Power Delhi Distribution Ltd	128542	PARDEEP	5612500100012701	13575
T036	Tata Power Delhi Distribution Ltd	128543	BASANT	90212010079115	13575
T036	Tata Power Delhi Distribution Ltd	128544	RAKESH KUMAR	01772010020610	13575
T036	Tata Power Delhi Distribution Ltd	128546	RAJ KUMAR	0602000415499017	13575
T036	Tata Power Delhi Distribution Ltd	128548	PAPPU KUMAR	3545307102	12996
T036	Tata Power Delhi Distribution Ltd	128549	ABHISHEK	352702120000280	13575
T036	Tata Power Delhi Distribution Ltd	128551	VIPIN	03130110079225	4678
T036	Tata Power Delhi Distribution Ltd	128553	JAI PRAKASH	30004895696	13575
T036	Tata Power Delhi Distribution Ltd	128554	VIJAY	52082191030564	13575
T036	Tata Power Delhi Distribution Ltd	128556	ROHIT	37348100000199	13575
T036	Tata Power Delhi Distribution Ltd	128558	AMAR JEET	1710000101383234	13575
T036	Tata Power Delhi Distribution Ltd	128559	KULDEEP SINGH	3367000100050681	17848
T036	Tata Power Delhi Distribution Ltd	128561	SUDERSHAN	10222121005253	13575
T036	Tata Power Delhi Distribution Ltd	128562	RAJESH	520101246671897	13575
T036	Tata Power Delhi Distribution Ltd	128563	JAGBIR SINGH	0602001300006790	13575
T036	Tata Power Delhi Distribution Ltd	128564	DEEPAK	27440100014177	13575
T036	Tata Power Delhi Distribution Ltd	128565	KULDEEP KUMAR	30452129754	15140
T036	Tata Power Delhi Distribution Ltd	128566	SUNIL	52082121007826	13575
T036	Tata Power Delhi Distribution Ltd	128567	SUNNY	33280100016245	13575
T036	Tata Power Delhi Distribution Ltd	128568	RAJ KUMAR	16460100013405	13575
T036	Tata Power Delhi Distribution Ltd	128569	RAJINDER	916010028886351	15140
T036	Tata Power Delhi Distribution Ltd	128571	RAJ KUMAR	30804966932	9877
T036	Tata Power Delhi Distribution Ltd	128572	VIJENDER KUMAR	0649001700011744	13575
T036	Tata Power Delhi Distribution Ltd	128574	LAXMI DEVI	063700101004456	13575
T036	Tata Power Delhi Distribution Ltd	128575	POONAM	1524000101154567	13575
T036	Tata Power Delhi Distribution Ltd	128576	VINOD KUMAR	50201498357	13575
T036	Tata Power Delhi Distribution Ltd	128577	NAVEEN	33129070853	13575
T036	Tata Power Delhi Distribution Ltd	128578	SANJAY KUMAR	32649082752	12996
T036	Tata Power Delhi Distribution Ltd	128579	RAKESH	50418265984	13575
T036	Tata Power Delhi Distribution Ltd	128580	RAVI	32953867891	13575
T036	Tata Power Delhi Distribution Ltd	128581	VISHAL	33288100012994	12996
T036	Tata Power Delhi Distribution Ltd	128582	SUBHASH CHAND	0602001300005603	13575
T036	Tata Power Delhi Distribution Ltd	128583	NARESH	603801011006041	12476



T036	Tata Power Delhi Distribution Ltd	128584	VIKKY	04192191027914	13575
T036	Tata Power Delhi Distribution Ltd	128585	RAVI	90252010177411	17848
T036	Tata Power Delhi Distribution Ltd	128586	HARI OM	42278100001173	13575
T036	Tata Power Delhi Distribution Ltd	128587	RAVI	0602000415503596	13575
T036	Tata Power Delhi Distribution Ltd	128588	RAMA SWAMY	50125786012	12996
T036	Tata Power Delhi Distribution Ltd	128589	LALAN DASS	31912067108	13575
T036	Tata Power Delhi Distribution Ltd	128590	ARJUN	520101065495221	18476
T036	Tata Power Delhi Distribution Ltd	128592	SUMIT	30353861908	17848
T036	Tata Power Delhi Distribution Ltd	128593	PARVEEN KUMAR	0602001300010951	17848
T036	Tata Power Delhi Distribution Ltd	128594	HARISH KUMAR	08432191036025	13575
T036	Tata Power Delhi Distribution Ltd	128595	AMAR DEEP	601201011006903	13575
T036	Tata Power Delhi Distribution Ltd	128596	SANJAY KUMAR	08092191018270	13575
T036	Tata Power Delhi Distribution Ltd	128597	RAMU	90212010037385	13575
T036	Tata Power Delhi Distribution Ltd	128598	SANDEEP	131100101010082	13575
T036	Tata Power Delhi Distribution Ltd	128599	JOGINDER	50100101219630	13575
T036	Tata Power Delhi Distribution Ltd	128600	SANJAY	46240100010330	13575
T036	Tata Power Delhi Distribution Ltd	128601	RONU	50431496787	13575
T036	Tata Power Delhi Distribution Ltd	128602	SAROJ KUMAR	27200100012690	13575
T036	Tata Power Delhi Distribution Ltd	128603	RUPESH KUMAR	3142513328	13575
T036	Tata Power Delhi Distribution Ltd	128604	RAJEEV RIDALA	4991000100048338	13575
T036	Tata Power Delhi Distribution Ltd	128606	AKSHEY KUMAR	37348100003846	11957
T036	Tata Power Delhi Distribution Ltd	128607	MUKESH KUMAR	32965443347	13575
T036	Tata Power Delhi Distribution Ltd	128608	AJAY	651002010002759	13575
T036	Tata Power Delhi Distribution Ltd	128609	SUNITA DEVI	0392000000016154	13575
T036	Tata Power Delhi Distribution Ltd	128611	PARDEEP PAL	3658885904	17848
T036	Tata Power Delhi Distribution Ltd	128612	VIKKI	4991000100038094	13575
T036	Tata Power Delhi Distribution Ltd	128613	JOGESH	12511000000860	13575
T036	Tata Power Delhi Distribution Ltd	128615	PRADEEP KUMAR	4872001700075870	17848
T036	Tata Power Delhi Distribution Ltd	129473	RAJ PAL	50201498175	13575
T036	Tata Power Delhi Distribution Ltd	129478	JITENDER	50336389106	11957
T036	Tata Power Delhi Distribution Ltd	129479	ARVIND	21420100005878	13575
T036	Tata Power Delhi Distribution Ltd	130543	SAGAR	50100164995870	12996
T036	Tata Power Delhi Distribution Ltd	130699	ADITYA	606410110004235	13575
T036	Tata Power Delhi Distribution Ltd	128610A	RAHUL	520101231492347	8838
Rupees Twelve Lakh(s) Six Thousand Eight Hundred Twenty Two Only					1206822

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[Handwritten Signature]
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