

Statement of Account

Generation Date : 01-09-2020 15:15:47 **Generated By** : SAMSFACI16012014
Account Name : SAMS FACILITIES MANAGEMENT PVT LTD **Customer Id** : 514374180
Account Address : A-22,HILL VIEW APARTMENTS VASANT VIHAR **Account No** : 002105010104
Area/City : NEW DELHI **Currency** : INR
Pin Code : 110057 **Home Branch** : 0021
Account Opening Date : 24/07/2007 **Branch Address** :
MICR Code :
IFSC Code : ICIC0000021
Account Type : CAA

Statement Period : From 01/08/2020 To 31/08/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 165	10,06,34,235.94
Total Deposits	No. of Transactions: 118	9,83,25,989.95

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/08/2020	GIB/000050715020/E PFO /2032007019133		01/08/2020	2,12,252.00		26,50,364.90
03/08/2020	NEFT-LB36702008038549-SAKSHI KHANNA-TRANSFER FROMSAKSHI KHANNA-54410725180-SCBL		02/08/2020		332.00	26,50,696.90
03/08/2020	NEFT-DEUTN20216047941-BATH AND BEYOND--000034472010019-DEUT0784PBC		02/08/2020		4,500.00	26,55,196.90
03/08/2020	NEFT-N216201202399361-BELVEDERE PARK CONDOMINIUM ASSOCIAT--17191450000054-HDFC0		03/08/2020		4,95,077.00	31,50,273.90
03/08/2020	CLG/PARK PLACE CONDOMINIUM A/000176/RBL/20.07.2020		03/08/2020		25,054.00	31,75,327.90
03/08/2020	CLG/ICON CONDO/003801/HD F/20.07.2020		03/08/2020		16,000.00	31,91,327.90



05/08/2020	RTGS- ANDBR52020080500 762063-VIJAY PROPCON PRIVATELIMITED- 115011100000584- ANDB000		05/08/2020		70,00,000 .00	1,46,78,739.90
05/08/2020	BIL/ONL/002045658 784/ICICI BANK PREPAID CARDS ICICI BANK PREP		05/08/2020	3,32,848. 00		1,43,45,891.90
05/08/2020	CMS/000673230411/ BTWAGESTATAPO WERDELH		05/08/2020	11,84,062 .00		1,31,61,829.90
05/08/2020	CMS/000673230368/ BTWAGES050820		05/08/2020	4,30,635. 00		1,27,31,194.90
05/08/2020	CMS/000673230378/ BTWAGESTATAPO WERDELH		05/08/2020	2,21,209. 00		1,25,09,985.90
05/08/2020	CMS/000673230408/ BTWAGES050820		05/08/2020	15,04,085 .00		1,10,05,900.90
05/08/2020	CMS/000673230409/ BTVENDOR050820		05/08/2020	47,625.00		1,09,58,275.90
05/08/2020	CMS/000673230410/ BTSTNC1CRORE05 0820		05/08/2020	1,00,00,0 00.00		9,58,275.90
05/08/2020	NEFT- CITIN20110547397- MOHAN CLOTHING CO PVT LTD- SANITIZATION- 0710096007-CITI000		05/08/2020		40,018.00	9,98,293.90
06/08/2020	CLG/CLG/339599/A XI/30.07.2020		06/08/2020		8,214.00	10,06,507.90
06/08/2020	CASH PAID:SELF 0021 GURGAONCHQ,319 863	319863	06/08/2020	1,00,000. 00		9,06,507.90
06/08/2020	CMS/000673597169/ BTPAYMENTABHI SHEKUPI		06/08/2020	1,000.00		9,05,507.90
06/08/2020	CMS/000673597182/ BTVENDORMAAV ASINAVIO		06/08/2020	1,50,000. 00		7,55,507.90
06/08/2020	NEFT- N219201207415927- TERI SCHOOL OF ADVANCED STUDIES-- 02731110000021- HDFC00002		06/08/2020		4,09,650. 00	11,65,157.90
07/08/2020	CLG/THYSSENKRU PP ELEVATOR INDIA PVT LTD/HSB	319857	07/08/2020	4,59,356. 00		7,05,801.90
07/08/2020	CMS/000674005068/ BTADVANCEANIL TATA070		07/08/2020	8,000.00		6,97,801.90
07/08/2020	NEFT- IOBAN20220381913- DLF CYBER CITY DEVELOPERS LIMITED-- 211502000001229- IOBA00		07/08/2020		1,24,044. 00	8,21,845.90



Party Code	Party Name	Emp. Code	Emp. Name	Bank Acc. No.	Net Pay
T036	Tata Power Delhi Distribution Ltd	128511	NAVEEN	3435280458	13246
T036	Tata Power Delhi Distribution Ltd	128515	SANJEEV	254810100024724	13246
T036	Tata Power Delhi Distribution Ltd	128518	SUNNY	5914101006977	13246
T036	Tata Power Delhi Distribution Ltd	128520	DHARMENDER	3362000109114288	17348
T036	Tata Power Delhi Distribution Ltd	128521	SUNNY	697402010002330	13246
T036	Tata Power Delhi Distribution Ltd	128523	VED PRAKASH	2592101005698	13246
T036	Tata Power Delhi Distribution Ltd	128524	SUMESH PAL	50278500389	13246
T036	Tata Power Delhi Distribution Ltd	128525	JAI PRAKSH YADAV	3061000102994087	13246
T036	Tata Power Delhi Distribution Ltd	128526	SURAJBHAN	6496105266	13246
T036	Tata Power Delhi Distribution Ltd	128527	RAVI KUMAR	520101065548511	13246
T036	Tata Power Delhi Distribution Ltd	128529	DHARMENDER	520101065516520	13246
T036	Tata Power Delhi Distribution Ltd	128531	KRISHAN LAL	2507000100163885	13246
T036	Tata Power Delhi Distribution Ltd	128532	KAMAL KISHOR	3271185116	13246
T036	Tata Power Delhi Distribution Ltd	128533	RAVI	33050022770	12755
T036	Tata Power Delhi Distribution Ltd	128535	RAHUL	3435271931	13246
T036	Tata Power Delhi Distribution Ltd	128536	RAHUL	1524000101168205	13246
T036	Tata Power Delhi Distribution Ltd	128537	SONU	68011054696	13246
T036	Tata Power Delhi Distribution Ltd	128538	VIVEK KUMAR	20023358154	13246
T036	Tata Power Delhi Distribution Ltd	128540	PAPPU	90212010114113	13246
T036	Tata Power Delhi Distribution Ltd	128541	MUKESH KUMAR	3604217269	13246
T036	Tata Power Delhi Distribution Ltd	128542	PARDEEP	5612500100012701	12755
T036	Tata Power Delhi Distribution Ltd	128543	BASANT	90212010079115	13246
T036	Tata Power Delhi Distribution Ltd	128544	RAKESH KUMAR	01772010020610	13246
T036	Tata Power Delhi Distribution Ltd	128545	SUMIT	38514792660	13246
T036	Tata Power Delhi Distribution Ltd	128546	RAJ KUMAR	0602000415499017	13246
T036	Tata Power Delhi Distribution Ltd	128548	PAPPU KUMAR	3545307102	13246
T036	Tata Power Delhi Distribution Ltd	128549	ABHISHEK	352702120000280	12265
T036	Tata Power Delhi Distribution Ltd	128551	VIPIN	03130110079225	13246
T036	Tata Power Delhi Distribution Ltd	128552	VICKY	38539770501	12265
T036	Tata Power Delhi Distribution Ltd	128553	JAI PRAKASH	30004895696	13246
T036	Tata Power Delhi Distribution Ltd	128554	VIJAY	52082191030564	12755
T036	Tata Power Delhi Distribution Ltd	128556	ROHIT	37348100000199	13246
T036	Tata Power Delhi Distribution Ltd	128558	AMAR JEET	1710000101383234	13246
T036	Tata Power Delhi Distribution Ltd	128559	KULDEEP SINGH	3367000100050681	17348
T036	Tata Power Delhi Distribution Ltd	128561	SUDERSHAN	10222121005253	13246
T036	Tata Power Delhi Distribution Ltd	128562	RAJESH	520101246671897	13246
T036	Tata Power Delhi Distribution Ltd	128563	JAGBIR SINGH	0602001300006790	13246
T036	Tata Power Delhi Distribution Ltd	128564	DEEPAK	27440100014177	13246
T036	Tata Power Delhi Distribution Ltd	128565	KULDEEP KUMAR	30452129754	14718
T036	Tata Power Delhi Distribution Ltd	128566	SUNIL	52082121007826	12755
T036	Tata Power Delhi Distribution Ltd	128567	SUNNY	33280100016245	13246
T036	Tata Power Delhi Distribution Ltd	128568	RAJ KUMAR	16460100013405	13246
T036	Tata Power Delhi Distribution Ltd	128569	RAJINDER	916010028886351	14718
T036	Tata Power Delhi Distribution Ltd	128571	RAJ KUMAR	30804966932	13246
T036	Tata Power Delhi Distribution Ltd	128572	VIJENDER KUMAR	0649001700011744	13246
T036	Tata Power Delhi Distribution Ltd	128574	LAXMI DEVI	063700101004456	13246
T036	Tata Power Delhi Distribution Ltd	128575	POONAM	1524000101154567	13246
T036	Tata Power Delhi Distribution Ltd	128576	VINOD KUMAR	50201498357	12755
T036	Tata Power Delhi Distribution Ltd	128577	NAVEEN	33129070853	12755
T036	Tata Power Delhi Distribution Ltd	128578	SANJAY KUMAR	32649082752	13246
T036	Tata Power Delhi Distribution Ltd	128579	RAKESH	50418265984	13246
T036	Tata Power Delhi Distribution Ltd	128580	RAVI	32953867891	13246
T036	Tata Power Delhi Distribution Ltd	128581	VISHAL	33288100012994	12265
T036	Tata Power Delhi Distribution Ltd	128582	SUBHASH CHAND	0602001300005603	13246



T036	Tata Power Delhi Distribution Ltd	128583	NARESH	603801011006041	13246
T036	Tata Power Delhi Distribution Ltd	128584	VIKKY	04192191027914	13246
T036	Tata Power Delhi Distribution Ltd	128585	RAVI	90252010177411	17348
T036	Tata Power Delhi Distribution Ltd	128586	HARI OM	42278100001173	13246
T036	Tata Power Delhi Distribution Ltd	128587	RAVI	0602000415503596	13246
T036	Tata Power Delhi Distribution Ltd	128588	RAMA SWAMY	50125786012	13246
T036	Tata Power Delhi Distribution Ltd	128589	LALAN DASS	31912067108	12755
T036	Tata Power Delhi Distribution Ltd	128590	ARJUN	520101065495221	17925
T036	Tata Power Delhi Distribution Ltd	128592	SUMIT	30353861908	17348
T036	Tata Power Delhi Distribution Ltd	128593	PARVEEN KUMAR	0602001300010951	17348
T036	Tata Power Delhi Distribution Ltd	128594	HARISH KUMAR	08432191036025	13246
T036	Tata Power Delhi Distribution Ltd	128595	AMAR DEEP	601201011006903	13246
T036	Tata Power Delhi Distribution Ltd	128596	SANJAY KUMAR	08092191018270	13246
T036	Tata Power Delhi Distribution Ltd	128597	RAMU	90212010037385	13246
T036	Tata Power Delhi Distribution Ltd	128598	SANDEEP	131100101010082	13246
T036	Tata Power Delhi Distribution Ltd	128599	JOGINDER	50100101219630	13246
T036	Tata Power Delhi Distribution Ltd	128600	SANJAY	46240100010330	12755
T036	Tata Power Delhi Distribution Ltd	128601	RONU	50431496787	12755
T036	Tata Power Delhi Distribution Ltd	128602	SAROJ KUMAR	27200100012690	13246
T036	Tata Power Delhi Distribution Ltd	128603	RUPESH KUMAR	3142513328	13246
T036	Tata Power Delhi Distribution Ltd	128604	RAJEEV RIDALA	4991000100048338	13246
T036	Tata Power Delhi Distribution Ltd	128606	AKSHEY KUMAR	37348100003846	10303
T036	Tata Power Delhi Distribution Ltd	128607	MUKESH KUMAR	32965443347	13246
T036	Tata Power Delhi Distribution Ltd	128608	AJAY	651002010002759	13246
T036	Tata Power Delhi Distribution Ltd	128609	SUNITA DEVI	0392000000016154	13246
T036	Tata Power Delhi Distribution Ltd	128611	PARDEEP PAL	3658885904	17348
T036	Tata Power Delhi Distribution Ltd	128612	VIKKI	4991000100038094	13246
T036	Tata Power Delhi Distribution Ltd	128613	JOGESH	12511000000860	13246
T036	Tata Power Delhi Distribution Ltd	128615	PRADEEP KUMAR	4872001700075870	17348
T036	Tata Power Delhi Distribution Ltd	129473	RAJ PAL	50201498175	12265
T036	Tata Power Delhi Distribution Ltd	129478	JITENDER	50336389106	13246
T036	Tata Power Delhi Distribution Ltd	129479	ARVIND	21420100005878	13246
T037	TATA POWER DELHI DISTRIBUTION LTD	130017	RAVI KUMAR	32480299446	19855
Rupees Eleven Lakh(s) Eighty Four Thousand Sixty Two Only					1184062

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	128512	YOGESH	071401515444	13246
T036	Tata Power Delhi Distribution Ltd	128513	SUNIL KUMAR	071401515430	13246
T036	Tata Power Delhi Distribution Ltd	128514	DHARMENDAR KUMAR	071401515440	13246
T036	Tata Power Delhi Distribution Ltd	128516	ARUN	071401515426	13246
T036	Tata Power Delhi Distribution Ltd	128517	VED PRAKASH	071401515442	12755
T036	Tata Power Delhi Distribution Ltd	128519	SONU	036401515551	13246
T036	Tata Power Delhi Distribution Ltd	128530	MANOJ KUMAR	071401515559	11775
T036	Tata Power Delhi Distribution Ltd	128534	PRAVEEN KUMAR	071401515557	13246
T036	Tata Power Delhi Distribution Ltd	128539	KULDEEP	071401515579	13246
T036	Tata Power Delhi Distribution Ltd	128550	PREM KUMAR	071401515236	13246
T036	Tata Power Delhi Distribution Ltd	128555	AMIT	071401515605	14718
T036	Tata Power Delhi Distribution Ltd	128560	VINOD	071401515571	14718
T036	Tata Power Delhi Distribution Ltd	128570	MAHIPAL	022501537667	13246
T036	Tata Power Delhi Distribution Ltd	128573	NARESH KUMAR	071401515248	13246
T036	Tata Power Delhi Distribution Ltd	128591	DINESH KUMAR	071401515616	13246
T036	Tata Power Delhi Distribution Ltd	128614	SARAN SINGH	071401515620	21537
Rupees Two Lakh(s) Twenty One Thousand Two Hundred Nine Only					221209

For Sams Facilities Management Pvt. Ltd.

For Sams Facilities Management Pvt. Ltd.

[Handwritten Signature]
 Authorised Signatory

Authorised Signatory

