

**Statement of Account**

**Generation Date** : 10-12-2021 17:06:08    **Generated By** : SAMSFACI16012014  
**Account Name** : SAMS FACILITIES MANAGEMENT PVT LTD    **Customer Id** : 514374180  
**Account Address** : PLOT NO 14 SEC-44,INDUSTRIAL AREA,GURGAON    **Account No** : 002105010104  
**Currency** : INR  
**Home Branch** : 0021  
**Branch Address** :  
**Area/City** : GURGAON    **MICR Code** :  
**Pin Code** : 122001    **IFSC Code** : ICIC0000021  
**Account Opening Date** : 24/07/2007    **Account Type** : CAA

**Statement Period** : From 01/12/2021 To 10/12/2021

| Statement Summary |                         |                |
|-------------------|-------------------------|----------------|
| Total Withdrawals | No. of Transactions: 54 | 4,69,93,017.20 |
| Total Deposits    | No. of Transactions: 40 | 5,08,22,517.88 |

| Detailed Statement of Account |   |                  |            |                  |              |                |
|-------------------------------|---|------------------|------------|------------------|--------------|----------------|
| Transaction Date              | Narration   | Cheque / Ref No. | Value Date | Withdra wal (Dr) | Deposit (Cr) | Balance        |
| 01/12/2021                    | RTGS-SCBLR12021120100003041-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461-SCB |                  | 01/12/2021 |                  | 70,00,000.00 | 77,05,285.49   |
| 01/12/2021                    | RTGS-SCBLR12021120100003068-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461-SCB |                  | 01/12/2021 |                  | 58,00,000.00 | 1,35,05,285.49 |
| 01/12/2021                    | TRFR FROM: BELVEDERE TOWER CONDOMINIUM ASSOCIATION                              |                  | 01/12/2021 |                  | 9,568.00     | 1,35,14,853.49 |
| 01/12/2021                    | CMS/000891352283/BTVENDOR01122021   |                  | 01/12/2021 | 14,54,321.00     |              | 1,20,60,532.49 |
| 01/12/2021                    | CMS/000891352284/BTSTAFFSALARY011221  |                  | 01/12/2021 | 10,81,906.00     |              | 1,09,78,626.49 |
| 01/12/2021                    | RTGS/ICICR2202112010009349/HDFC0000572/RUCHI SWARA                              |                  | 01/12/2021 | 5,25,000.00      |              | 1,04,53,626.49 |

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| 01/12/2021 | RTGS/ICICR2202112<br>0100009350/HDFC00<br>00572/RUCHI<br>SWARA  |        | 01/12/2021 | 5,25,000.<br>00  |                  | 99,28,626.49 |
| 01/12/2021 | RTGS/ICICR2202112<br>0100009351/HDFC00<br>00572/RUCHI<br>SWARA  |        | 01/12/2021 | 5,25,000.<br>00  |                  | 94,03,626.49 |
| 01/12/2021 | CMS/000891352736/<br>BTSTAFFSALARY0<br>11221  |        | 01/12/2021 | 11,04,396<br>.00 |                  | 82,99,230.49 |
| 01/12/2021 | TRFR FROM:<br>BELVEDERE<br>TOWER<br>CONDOMINIUM<br>ASSOCIATION  |        | 01/12/2021 |                  | 6,17,039.<br>00  | 89,16,269.49 |
| 01/12/2021 | CMS/000891402856/<br>BTWAGES011221A   |        | 01/12/2021 | 32,738.00        |                  | 88,83,531.49 |
| 01/12/2021 | CMS/000891402866/<br>BTWAGES011221  |        | 01/12/2021 | 6,52,159.<br>00  |                  | 82,31,372.49 |
| 01/12/2021 | CMS/000891403131/<br>BTWAGES011221  |        | 01/12/2021 | 58,41,190<br>.00 |                  | 23,90,182.49 |
| 01/12/2021 | CMS/000891402865/<br>BTADVANCE01122<br>1  |        | 01/12/2021 | 3,000.00         |                  | 23,87,182.49 |
| 01/12/2021 | CMS/000891403133/<br>BTWAGES011221B   |        | 01/12/2021 | 5,03,644.<br>00  |                  | 18,83,538.49 |
| 01/12/2021 | CMS/000891403132/<br>BTWAGES011221A   |        | 01/12/2021 | 3,01,272.<br>00  |                  | 15,82,266.49 |
| 01/12/2021 | TRF/SUREKA<br>MERLIN<br>PROMOTERS/02214<br>6/ICI/25.11.2021   |        | 01/12/2021 |                  | 7,27,821.<br>94  | 23,10,088.43 |
| 02/12/2021 | CMS/000892532623/<br>BTIMPRESTRAVIN<br>DER021   |        | 02/12/2021 | 14,400.00        |                  | 22,95,688.43 |
| 02/12/2021 | CMS/000892532621/<br>BTWAGES021221  |        | 02/12/2021 | 25,025.00        |                  | 22,70,663.43 |
| 02/12/2021 | CMS/000892532622/<br>BTTRF15LACSSTN<br>C02122   |        | 02/12/2021 | 15,00,000<br>.00 |                  | 7,70,663.43  |
| 03/12/2021 | CLG/MRS<br>KAPILABEN<br>VAGHELA/SBI   | 320147 | 03/12/2021 | 5,00,000.<br>00  |                  | 2,70,663.43  |
| 03/12/2021 | IPAY CHGS<br>NOV2021  |        | 03/12/2021 | 14,740.00        |                  | 2,55,923.43  |
| 03/12/2021 | SGST2021120331657<br>00425  |        | 03/12/2021 | 1,326.60         |                  | 2,54,596.83  |
| 03/12/2021 | CGST202112033165<br>700429  |        | 03/12/2021 | 1,326.60         |                  | 2,53,270.23  |
| 03/12/2021 | NEFT-<br>CITIN21282873765-<br>MOHAN<br>CLOTHING CO PVT<br>LTD--0710096007-<br>CITI0000002             |        | 03/12/2021 |                  | 11,18,239<br>.94 | 13,71,510.17 |
| 03/12/2021 | CMS/000893150293/<br>BTWAGES031221  |        | 03/12/2021 | 63,645.00        |                  | 13,07,865.17 |
| 03/12/2021 | CMS/000893150920/<br>BTICICILOMBARD<br>031220   |        | 03/12/2021 | 2,267.00         |                  | 13,05,598.17 |
| 04/12/2021 | RTGS-<br>HDFCR52021120481<br>601627-VSR<br>INFRASTRUCTURE<br>PVT LTD-<br>50200009094072-<br>HDFC00000 |        | 04/12/2021 |                  | 30,49,860<br>.00 | 43,55,458.17 |

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|------------|---|--------|------------|------------------|------------------|--------------|
| 04/12/2021 | TRF/BANGAL NRI<br>COMPLEX<br>LTD/014538/ICI/24.1<br>1.2021  |        | 04/12/2021 |                  | 49,177.00        | 44,04,635.17 |
| 04/12/2021 | RTGS-<br>SCBLR12021120400<br>002086-M/S SAMS<br>FACILITIES<br>MANAGEMENT<br>PRIV-52505142461-<br>SCB    |        | 04/12/2021 |                  | 45,00,000<br>.00 | 89,04,635.17 |
| 04/12/2021 | BULK-NEFT-<br>PROCESS-<br>0001813938  | 320150 | 04/12/2021 | 71,80,024<br>.00 |                  | 17,24,611.17 |
| 04/12/2021 | CMS/000893745789/<br>BTVENDOR041221   |        | 04/12/2021 | 54,000.00        |                  | 16,70,611.17 |
| 04/12/2021 | CMS/000893745793/<br>BTINCENTIVESAL<br>ARY041   |        | 04/12/2021 | 6,000.00         |                  | 16,64,611.17 |
| 04/12/2021 | CMS/000893760645/<br>BTINCENTIVESAL<br>ARY041   |        | 04/12/2021 | 63,000.00        |                  | 16,01,611.17 |
| 04/12/2021 | CMS/000893760644/<br>BTWAGES041221  |        | 04/12/2021 | 11,91,871<br>.00 |                  | 4,09,740.17  |
| 04/12/2021 | CMS/000893761732/<br>BTVENDOR041221   |        | 04/12/2021 | 3,04,345.<br>00  |                  | 1,05,395.17  |
| 06/12/2021 | RTGS-<br>SCBLR12021120600<br>802754-SAMS<br>FACILITIES<br>MANAGEMENT<br>PRIVATE -<br>52505142461-SCB    |        | 06/12/2021 |                  | 77,00,000<br>.00 | 78,05,395.17 |
| 06/12/2021 | CMS/000894529767/<br>BTSGS CONVEYAN<br>CE06122  |        | 06/12/2021 | 2,550.00         |                  | 78,02,845.17 |
| 06/12/2021 | CMS/000894529774/<br>BTWAGES061221  |        | 06/12/2021 | 7,47,931.<br>00  |                  | 70,54,914.17 |
| 06/12/2021 | CMS/000894530002/<br>BTWAGES061221  |        | 06/12/2021 | 54,46,750<br>.00 |                  | 16,08,164.17 |
| 06/12/2021 | CMS/000894530006/<br>BTWAGES061221A   |        | 06/12/2021 | 12,60,249<br>.00 |                  | 3,47,915.17  |
| 06/12/2021 | CMS/000894529776/<br>BTWAGES061221A   |        | 06/12/2021 | 1,91,420.<br>00  |                  | 1,56,495.17  |
| 06/12/2021 | CMS/000894530009/<br>BTSGS CONVEYAN<br>CE06122  |        | 06/12/2021 | 1,16,495.<br>00  |                  | 40,000.17    |
| 06/12/2021 | TRFR FROM:<br>BELVEDERE<br>TOWER<br>CONDOMINIUM<br>ASSOCIATION  |        | 06/12/2021 |                  | 83,923.00        | 1,23,923.17  |
| 06/12/2021 | NEFT-<br>N340211741401658-<br>CREDITAS<br>SOLUTIONS<br>PRIVATE LIMITED-<br>NEFT - PAYMENT-<br>502000    |        | 06/12/2021 |                  | 18,789.00        | 1,42,712.17  |
| 07/12/2021 | NEFT-<br>000216338977-<br>GURGAON<br>GREENS<br>CONDOMINIUM<br>ASSOCIAT-FEBA<br>1638864583978-<br>309006 |        | 07/12/2021 |                  | 3,99,049.<br>00  | 5,41,761.17  |

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| 07/12/2021 | UPI/134114870057/S<br>alary<br>Refund/abhay.singh1<br>079/State Bank Of<br>I/SBI96b0e68e97d84        |  | 07/12/2021 |                  | 28,284.00        | 5,70,045.17    |
| 07/12/2021 | MMT/IMPS/1341149<br>77311/MOBUA04396<br>87361/Mr MILON<br>/State Bank of I                           |  | 07/12/2021 |                  | 16,699.00        | 5,86,744.17    |
| 07/12/2021 | UPI/134189535342/U<br>PI/kalyan.maji76@o/<br>State Bank Of<br>I/ICI075305c5c5404a<br>479c9d06f       |  | 07/12/2021 |                  | 20,758.00        | 6,07,502.17    |
| 07/12/2021 | RTGS-<br>SCBLR12021120700<br>802153-SAMS<br>FACILITIES<br>MANAGEMENT<br>PRIVATE -<br>52505142461-SCB |  | 07/12/2021 |                  | 60,00,000<br>.00 | 66,07,502.17   |
| 07/12/2021 | RTGS-<br>SCBLR12021120700<br>802169-SAMS<br>FACILITIES<br>MANAGEMENT<br>PRIVATE -<br>52505142461-SCB |  | 07/12/2021 |                  | 50,00,000<br>.00 | 1,16,07,502.17 |
| 07/12/2021 | CMS/000895400413/<br>BTWAGES071221B  |  | 07/12/2021 | 95,061.00        |                  | 1,15,12,441.17 |
| 07/12/2021 | CMS/000895400402/<br>BTWAGES071221   |  | 07/12/2021 | 55,08,774<br>.00 |                  | 60,03,667.17   |
| 07/12/2021 | CMS/000895400419/<br>BTVENDORPROFE<br>SSIONAL  |  | 07/12/2021 | 1,31,700.<br>00  |                  | 58,71,967.17   |
| 07/12/2021 | CMS/000895400416/<br>BTARREARWAGES<br>071221   |  | 07/12/2021 | 1,90,043.<br>00  |                  | 56,81,924.17   |
| 07/12/2021 | CMS/000895400410/<br>BTWAGES071221A  |  | 07/12/2021 | 45,20,400<br>.00 |                  | 11,61,524.17   |
| 07/12/2021 | CMS/000895401992/<br>BTWAGES071221A  |  | 07/12/2021 | 2,77,262.<br>00  |                  | 8,84,262.17    |
| 07/12/2021 | CMS/000895401989/<br>BTWAGES071221   |  | 07/12/2021 | 5,47,221.<br>00  |                  | 3,37,041.17    |
| 07/12/2021 | CMS/000895405451/<br>BTWAGES071221C  |  | 07/12/2021 | 1,11,369.<br>00  |                  | 2,25,672.17    |
| 07/12/2021 | TRFR FROM:<br>PRIMUS RESIDENT<br>CONDOMINIUM<br>ASSOCIATION  |  | 07/12/2021 |                  | 5,310.00         | 2,30,982.17    |
| 07/12/2021 | TRFR FROM:<br>SKYCOURT<br>RESIDENTS<br>CONDOMINIUM<br>ASSOCIAT                                       |  | 07/12/2021 |                  | 9,450.00         | 2,40,432.17    |
| 07/12/2021 | UPI/134151865559/S<br>ams/sudamkumargope<br>@/State Bank Of<br>I/HDF90ad252c49074<br>6029e5b92       |  | 07/12/2021 |                  | 13,629.00        | 2,54,061.17    |
| 07/12/2021 | UPI/134116836324/R<br>efund wrong<br>sa/dptewary@okaxis/<br>Bank of<br>India/AXI53a92b9dbe<br>294    |  | 07/12/2021 |                  | 19,945.00        | 2,74,006.17    |

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| 07/12/2021 | UPI/134120172153/UPI/kajalkiran2202@/State Bank Of I/SBI981eccc8bae34f8ebd0bf1a |  | 07/12/2021 |              | 18,386.00    | 2,92,392.17  |
| 07/12/2021 | NEFT-KKBKH21341638011-DEVARATI DUTTA-PAYMENT-4113049819-KKBK0000958             |  | 07/12/2021 |              | 17,890.00    | 3,10,282.17  |
| 08/12/2021 | CLG/KNIGHT FRANK/035102/HDF/30.11.2021  |  | 08/12/2021 |              | 43,702.00    | 3,53,984.17  |
| 08/12/2021 | UPI/134214740831/Refund/dwivedirajranja/State Bank Of I/SBIe9f5cf6f2d6e442f9e20 |  | 08/12/2021 |              | 17,849.00    | 3,71,833.17  |
| 08/12/2021 | CMS/CMS2276746576/CMS2276746576_1/NEFT/FT/RTGS C                                |  | 08/12/2021 |              | 5,763.00     | 3,77,596.17  |
| 08/12/2021 | CMS/CMS2276746841/CMS2276746841_1/NEFT/FT/RTGS C                                |  | 08/12/2021 |              | 9,637.00     | 3,87,233.17  |
| 08/12/2021 | CMS/CMS2276746898/CMS2276746898_1/NEFT/FT/RTGS C                                |  | 08/12/2021 |              | 1,591.00     | 3,88,824.17  |
| 08/12/2021 | UPI/134215806338/UPI/munnasingh1812@/Central BankOf/SBI442e35ae8c1f43f3a0cb8dba |  | 08/12/2021 |              | 50.00        | 3,88,874.17  |
| 08/12/2021 | NEFT-N342211744687049-FINANCIAL EDGE FINTECH PRIVATE LIMITELECTRICITY-204020200 |  | 08/12/2021 |              | 14,684.00    | 4,03,558.17  |
| 08/12/2021 | UPI/134264330543/UPI/munnasingh1812-/Central BankOf/HDFf8f4908eedea4e02b74cfdef |  | 08/12/2021 |              | 15,000.00    | 4,18,558.17  |
| 08/12/2021 | RTGS-SCBLR12021120800803159-SAMS FACILITIES MANAGEMENT PRIVATE -52505142461-SCB |  | 08/12/2021 |              | 20,00,000.00 | 24,18,558.17 |
| 08/12/2021 | CMS/000896006113/BTWAGES081221A   |  | 08/12/2021 | 40,109.00    |              | 23,78,449.17 |
| 08/12/2021 | CMS/000896006136/BTWAGES081221  |  | 08/12/2021 | 96,520.00    |              | 22,81,929.17 |
| 08/12/2021 | CMS/000896006898/BTWAGES081221  |  | 08/12/2021 | 14,78,142.00 |              | 8,03,787.17  |
| 08/12/2021 | CMS/000896006900/BTWAGES081221A   |  | 08/12/2021 | 1,84,685.00  |              | 6,19,102.17  |
| 08/12/2021 | CMS/000896011610/BTV19IMPREST081221   |  | 08/12/2021 | 52,104.00    |              | 5,66,998.17  |
| 08/12/2021 | NEFT-N342211744976189-MITHILESH PRASAD SINGH-RETURN ONLINE-00871050102514-HDFCO |  | 08/12/2021 |              | 35,700.00    | 6,02,698.17  |

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| 09/12/2021 | UPI/134338908486/P<br>ayment from<br>Ph/9507593027@ybl/<br>State Bank Of<br>I/YBLb0e96ba8e722        |        | 09/12/2021 |                  | 19,548.00        | 6,22,246.17  |
| 09/12/2021 | UPI/134318957995/U<br>PI/munnasingh1812-<br>/Central<br>BankOf/ICI26e6d1e5<br>19be4c419ec09176       |        | 09/12/2021 |                  | 15,638.00        | 6,37,884.17  |
| 09/12/2021 | TRFR FROM:<br>CORPORATE PARK<br>CONDOMINIUM<br>ASSOCIATION   |        | 09/12/2021 |                  | 10,02,810<br>.00 | 16,40,694.17 |
| 09/12/2021 | CASH PAID:Self<br>6615 GURGAON -<br>SECTOR 18 UDYOG<br>VIHACHQ,320226                                | 320226 | 09/12/2021 | 5,00,000.<br>00  |                  | 11,40,694.17 |
| 09/12/2021 | CMS/CMS227893066<br>2/CMS2278930662_1<br>/NEFT/FT/RTGS C   |        | 09/12/2021 |                  | 16,728.00        | 11,57,422.17 |
| 09/12/2021 | RTGS-<br>SCBLR12021120900<br>802932-SAMS<br>FACILITIES<br>MANAGEMENT<br>PRIVATE -<br>52505142461-SCB |        | 09/12/2021 |                  | 10,00,000<br>.00 | 21,57,422.17 |
| 09/12/2021 | CMS/000896522690/<br>BTSTAFFCONVEY<br>ANCE091  |        | 09/12/2021 | 94,165.00        |                  | 20,63,257.17 |
| 09/12/2021 | CMS/000896522691/<br>BTSALARYVENDO<br>R091221  |        | 09/12/2021 | 32,500.00        |                  | 20,30,757.17 |
| 09/12/2021 | CMS/000896522700/<br>BTWAGES091221   |        | 09/12/2021 | 42,884.00        |                  | 19,87,873.17 |
| 09/12/2021 | CMS/000896528436/<br>BTWAGES091221   |        | 09/12/2021 | 15,07,032<br>.00 |                  | 4,80,841.17  |
| 09/12/2021 | CMS/000896530956/<br>BTIMPRESTNIRUP<br>AM0912  |        | 09/12/2021 | 1,00,000.<br>00  |                  | 3,80,841.17  |
| 09/12/2021 | CMS/000896530955/<br>BTSALARYVENDO<br>R091221  |        | 09/12/2021 | 1,81,905.<br>00  |                  | 1,98,936.17  |
| 09/12/2021 | CMS/000896530957/<br>BTSTAFFCONVEY<br>ANCE091  |        | 09/12/2021 | 64,150.00        |                  | 1,34,786.17  |
| 10/12/2021 | RTGS-<br>SCBLR12021121000<br>802752-SAMS<br>FACILITIES<br>MANAGEMENT<br>PRIVATE -<br>52505142461-SCB |        | 10/12/2021 |                  | 44,00,000<br>.00 | 45,34,786.17 |

**Transaction Description :** INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement