

Statement of Account

Generation Date : 18-11-2020 10:38:51 **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

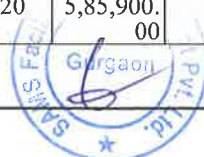
Statement Period : From 01/11/2020 To 18/11/2020

Statement Summary		
Total Withdrawals	No. of Transactions: 121	6,90,63,997.61
Total Deposits	No. of Transactions: 69	6,91,45,957.58

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
02/11/2020	RTGS- HDFCR52020110255 383563-SAMS FACILITIES MANAGEMENT PVT LTD- 00902000018595-H		02/11/2020		10,00,000.00	27,78,210.24
02/11/2020	TRFR FROM: BELVEDERE TOWER CONDOMINIUM ASSOCIATION		02/11/2020		9,230.00	27,87,440.24
02/11/2020	TRFR FROM: CORPORATE PARK CONDOMINIUM ASSOCIATION		02/11/2020		13,80,450.00	41,67,890.24
02/11/2020	TRFR FROM: BELVEDERE TOWER CONDOMINIUM ASSOCIATION		02/11/2020		74,901.00	42,42,791.24
02/11/2020	RTGS- SCBLR12020110200 007281-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		02/11/2020		30,00,000.00	72,42,791.24
02/11/2020	TRFR FROM:CORPORAT E PARK CONDOMINIUM ASSOCIATION		02/11/2020		2,62,125.00	75,04,916.24



03/11/2020	CMS/000707353302/ BTWAGES031120		03/11/2020	19,237.00		86,51,174.81
03/11/2020	CMS/000707353304/ BTIMPRESTSOURA B03112		03/11/2020	12,500.00		86,38,674.81
03/11/2020	CMS/000707353303/ BTTRFOBC4LACS0 31120		03/11/2020	4,00,000. 00		82,38,674.81
03/11/2020	CMS/000707353301/ BTMSME031120		03/11/2020	3,500.00		82,35,174.81
03/11/2020	BULK-NEFT- PROCESS- 0001111215	319891	03/11/2020	26,77,071 .00		55,58,103.81
03/11/2020	BIL/ONL/002113280 215/ICICI BANK PREPAID CARDS PAYABLE PREPAID		03/11/2020	9,290.00		55,48,813.81
03/11/2020	BULK-NEFT- PROCESS- 0001111151	319890	03/11/2020	23,51,995 .00		31,96,818.81
03/11/2020	CMS/CMS167273382 4/CMS1672733824 1 /NEFT/FT/RTGS C		03/11/2020		4,267.00	32,01,085.81
04/11/2020	RTGS- SCBLR12020110400 002525-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		04/11/2020		30,00,000 .00	62,01,085.81
04/11/2020	CMS/000707524639/ BTSALARYPCDAS H041120		04/11/2020	44,386.00		61,56,699.81
04/11/2020	RTGS:ICICR2202011 0400688691/VIJAY PROPON PVT LTD		04/11/2020	50,00,000 .00		11,56,699.81
04/11/2020	CMS/000707673064/ BTIMPRESTSACHI N04112		04/11/2020	10,000.00		11,46,699.81
04/11/2020	CMS/000707673106/ BTSHASHIKANTFA NDF041		04/11/2020	47,389.00		10,99,310.81
04/11/2020	CMS/000707673105/ BTUNIONTRADING 041120		04/11/2020	75,000.00		10,24,310.81
05/11/2020	NEFT- CITIN20159739550- MOHAN CLOTHING CO PVT LTD--0710096007- CITI0000002		05/11/2020		8,73,151. 00	18,97,461.81
05/11/2020	CLG/CLG/000314/A NB/01.11.2020		05/11/2020		10,564.00	19,08,025.81
05/11/2020	RTGS- SCBLR12020110500 005389-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		05/11/2020		65,00,000 .00	84,08,025.81
05/11/2020	CMS/000708743317/ BTWAGESTATAPO WER0511		05/11/2020	2,01,625. 00		82,06,400.81
05/11/2020	CMS/000708743361/ BTWAGES051120		05/11/2020	34,53,083 .00		47,53,317.81
05/11/2020	CMS/000708743321/ BTWAGES051120		05/11/2020	5,85,900. 00		41,67,417.81



05/11/2020	CMS/000708743332/ BTSTAFFSALARY0 51120		05/11/2020	9,16,343. 00		32,51,074.81
05/11/2020	CMS/000708743363/ BTWAGESTATAPO WER0511		05/11/2020	11,73,473 .00	✓	20,77,601.81
05/11/2020	CMS/000708743330/ BTDHARMVIR0511 20		05/11/2020	46,250.00		20,31,351.81
05/11/2020	CMS/000708743362/ BTSTAFFSALARY0 51120		05/11/2020	8,91,406. 00		11,39,945.81
05/11/2020	TRF/BELVEDERE TOWER CONDOMIN/001748 /ICI/26.10.2020		05/11/2020		5,70,162. 00	17,10,107.81
06/11/2020	RTGS- SCBLR12020110600 003399-M/S SAMS FACILITIES MANAGEMENT PRIV-525Q5142461- SCB		06/11/2020		1,00,00,0 00.00	1,17,10,107.81
06/11/2020	BULK-NEFT- PROCESS- 0001118593	319893	06/11/2020	77,65,806 .00		39,44,301.81
06/11/2020	BULK-NEFT- PROCESS- 0001118607	319894	06/11/2020	33,60,829 .00		5,83,472.81
06/11/2020	RTGS- KKBKR52020110600 789528-SAMS FACILITIES MANAGEMENT PVT LTD- 7611165296-KKBK0		06/11/2020		8,50,000. 00	14,33,472.81
06/11/2020	RTGS- INDBR22020110600 881224-SAMS FACILITIES MANAGEMENT PRIVATE- 650014054643-IND		06/11/2020		19,40,000 .00	33,73,472.81
06/11/2020	CMS/000709365608/ BTBONUSTATAPO WERDELH		06/11/2020	50,829.00		33,22,643.81
06/11/2020	CMS/000709365703/ BTWAGES061120		06/11/2020	16,181.00		33,06,462.81
06/11/2020	CMS/000709365704/ BTBONUSSTELLA R061120		06/11/2020	29,455.00		32,77,007.81
06/11/2020	CMS/000709365705/ BTBONUSTATAPO WERDELH		06/11/2020	3,02,993. 00		29,74,014.81
06/11/2020	IPAY CHGS OCT2020		06/11/2020	7,997.50		29,66,017.31
06/11/2020	SGST2020110622296 98839		06/11/2020	719.77		29,65,297.54
06/11/2020	CGST202011062229 698841		06/11/2020	719.77		29,64,577.77
06/11/2020	CMS/ CMS1677053871/DL F LIMITED CONSTRUCTION DIVIS		06/11/2020		11,650.00	29,76,227.77
07/11/2020	CLG/EMMAR MGF LAND LTD/000778/KMB/0 9.10.2020		07/11/2020		6,493.00	29,82,720.77



Party Code	Party Name	Emp. Code	Emp. Name	Bank Acc. No.	Net Pay
T036	Tata Power Delhi Distribution Ltd	128512	YOGESH	071401515444	11031
T036	Tata Power Delhi Distribution Ltd	128513	SUNIL KUMAR	071401515430	12949
T036	Tata Power Delhi Distribution Ltd	128514	DHARMENDAR KUMAR	071401515440	12949
T036	Tata Power Delhi Distribution Ltd	128516	ARUN	071401515426	12949
T036	Tata Power Delhi Distribution Ltd	128517	VED PRAKASH	071401515442	12949
T036	Tata Power Delhi Distribution Ltd	128519	SONU	036401515551	12949
T036	Tata Power Delhi Distribution Ltd	128530	MANOJ KUMAR	071401515559	12949
T036	Tata Power Delhi Distribution Ltd	128534	PRAVEEN KUMAR	071401515557	12469
T036	Tata Power Delhi Distribution Ltd	128550	PREM KUMAR	071401515236	12949
T036	Tata Power Delhi Distribution Ltd	128555	AMIT	071401515605	14418
T036	Tata Power Delhi Distribution Ltd	128560	VINOD	071401515571	14418
T036	Tata Power Delhi Distribution Ltd	128570	MAHIPAL	022501537667	11511
T036	Tata Power Delhi Distribution Ltd	128573	NARESH KUMAR	071401515248	12949
T036	Tata Power Delhi Distribution Ltd	128591	DINESH KUMAR	071401515616	12949
T036	Tata Power Delhi Distribution Ltd	128614	SARAN SINGH	071401515620	21237
Rupees Two Lakh(s) One Thousand Six Hundred Twenty Five Only					201625

For Sams Facilities Management Pvt. Ltd.

For Sams Facilities Management Pvt. Ltd.

Authorised Signatory

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Party Code	Party Name	Emp. Code	Emp. Name	Bank Acc. No.	Net Pay
T036	Tata Power Delhi Distribution Ltd	128511	NAVEEN	3435280458	12949
T036	Tata Power Delhi Distribution Ltd	128515	SANJEEV	254810100024724	1438
T036	Tata Power Delhi Distribution Ltd	128518	SUNNY	5914101006977	12949
T036	Tata Power Delhi Distribution Ltd	128520	DHARMENDER	3362000109114288	17048
T036	Tata Power Delhi Distribution Ltd	128521	SUNNY	697402010002330	12949
T036	Tata Power Delhi Distribution Ltd	128522	ANIL	33288100003999	11990
T036	Tata Power Delhi Distribution Ltd	128523	VED PRAKASH	2592101005698	12949
T036	Tata Power Delhi Distribution Ltd	128524	SUMESH PAL	50278500389	12949
T036	Tata Power Delhi Distribution Ltd	128525	JAI PRAKSH YADAV	3061000102994087	12949
T036	Tata Power Delhi Distribution Ltd	128526	SURAJBHAN	6496105266	12949
T036	Tata Power Delhi Distribution Ltd	128527	RAVI KUMAR	520101065548511	12949
T036	Tata Power Delhi Distribution Ltd	128529	DHARMENDER	520101065516520	12949
T036	Tata Power Delhi Distribution Ltd	128531	KRISHAN LAL	2507000100163885	12949
T036	Tata Power Delhi Distribution Ltd	128532	KAMAL KISHOR	3271185116	12949
T036	Tata Power Delhi Distribution Ltd	128533	RAVI	33050022770	12949
T036	Tata Power Delhi Distribution Ltd	128535	RAHUL	3435271931	12949
T036	Tata Power Delhi Distribution Ltd	128536	RAHUL	1524000101168205	12949
T036	Tata Power Delhi Distribution Ltd	128537	SONU	68011054696	12949
T036	Tata Power Delhi Distribution Ltd	128538	VIVEK KUMAR	20023358154	12949
T036	Tata Power Delhi Distribution Ltd	128539	KULDEEP	27440100013614	12949
T036	Tata Power Delhi Distribution Ltd	128540	PAPPU	90212010114113	12949
T036	Tata Power Delhi Distribution Ltd	128541	MUKESH KUMAR	3604217269	12949
T036	Tata Power Delhi Distribution Ltd	128542	PARDEEP	5612500100012701	12949
T036	Tata Power Delhi Distribution Ltd	128543	BASANT	90212010079115	12949
T036	Tata Power Delhi Distribution Ltd	128544	RAKESH KUMAR	01772010020610	12949
T036	Tata Power Delhi Distribution Ltd	128546	RAJ KUMAR	0602000415499017	12469
T036	Tata Power Delhi Distribution Ltd	128548	PAPPU KUMAR	3545307102	12949
T036	Tata Power Delhi Distribution Ltd	128549	ABHISHEK	352702120000280	12469
T036	Tata Power Delhi Distribution Ltd	128551	VIPIIN	03130110079225	12949
T036	Tata Power Delhi Distribution Ltd	128553	JAI PRAKASH	30004895696	12949
T036	Tata Power Delhi Distribution Ltd	128554	VIJAY	52082191030564	12949
T036	Tata Power Delhi Distribution Ltd	128556	ROHIT	37348100000199	12949
T036	Tata Power Delhi Distribution Ltd	128558	AMAR JEET	1710000101383234	12949
T036	Tata Power Delhi Distribution Ltd	128559	KULDEEP SINGH	3367000100050681	17048
T036	Tata Power Delhi Distribution Ltd	128561	SUDERSHAN	10222121005253	12949
T036	Tata Power Delhi Distribution Ltd	128562	RAJESH	520101246671897	12949
T036	Tata Power Delhi Distribution Ltd	128563	JAGBIR SINGH	0602001300006790	12949
T036	Tata Power Delhi Distribution Ltd	128564	DEEPAK	27440100014177	12949
T036	Tata Power Delhi Distribution Ltd	128565	KULDEEP KUMAR	30452129754	14418
T036	Tata Power Delhi Distribution Ltd	128566	SUNIL	52082121007826	11990
T036	Tata Power Delhi Distribution Ltd	128567	SUNNY	33280100016245	12949
T036	Tata Power Delhi Distribution Ltd	128568	RAJ KUMAR	16460100013405	12949
T036	Tata Power Delhi Distribution Ltd	128569	RAJINDER	916010028886351	14418
T036	Tata Power Delhi Distribution Ltd	128571	RAJ KUMAR	30804966932	11990
T036	Tata Power Delhi Distribution Ltd	128572	VIJENDER KUMAR	0649001700011744	12949
T036	Tata Power Delhi Distribution Ltd	128574	LAXMI DEVI	063700101004456	12949
T036	Tata Power Delhi Distribution Ltd	128575	POONAM	1524000101154567	12949
T036	Tata Power Delhi Distribution Ltd	128576	VINOD KUMAR	50201498357	12949
T036	Tata Power Delhi Distribution Ltd	128577	NAVEEN	33129070853	11511
T036	Tata Power Delhi Distribution Ltd	128578	SANJAY KUMAR	32649082752	12949
T036	Tata Power Delhi Distribution Ltd	128579	RAKESH	50418265984	12949
T036	Tata Power Delhi Distribution Ltd	128580	RAVI	32953867891	12949
T036	Tata Power Delhi Distribution Ltd	128581	VISHAL	33288100012994	11511
T036	Tata Power Delhi Distribution Ltd	128582	SUBHASH CHAND	0602001300005603	12949



T036	Tata Power Delhi Distribution Ltd	128583	NARESH	603801011006041	12949
T036	Tata Power Delhi Distribution Ltd	128584	VIKKY	04192191027914	12949
T036	Tata Power Delhi Distribution Ltd	128585	RAVI	90252010177411	17048
T036	Tata Power Delhi Distribution Ltd	128586	HARI OM	42278100001173	12949
T036	Tata Power Delhi Distribution Ltd	128587	RAVI	0602000415503596	12949
T036	Tata Power Delhi Distribution Ltd	128588	RAMA SWAMY	50125786012	11990
T036	Tata Power Delhi Distribution Ltd	128589	LALAN DASS	31912067108	12949
T036	Tata Power Delhi Distribution Ltd	128590	ARJUN	520101065495221	17625
T036	Tata Power Delhi Distribution Ltd	128592	SUMIT	30353861908	17048
T036	Tata Power Delhi Distribution Ltd	128593	PARVEEN KUMAR	0602001300010951	17048
T036	Tata Power Delhi Distribution Ltd	128594	HARISH KUMAR	08432191036025	12949
T036	Tata Power Delhi Distribution Ltd	128595	AMAR DEEP	601201011006903	12949
T036	Tata Power Delhi Distribution Ltd	128596	SANJAY KUMAR	08092191018270	12949
T036	Tata Power Delhi Distribution Ltd	128597	RAMU	90212010037385	12949
T036	Tata Power Delhi Distribution Ltd	128598	SANDEEP	131100101010082	12949
T036	Tata Power Delhi Distribution Ltd	128599	JOGINDER	50100101219630	12469
T036	Tata Power Delhi Distribution Ltd	128600	SANJAY	46240100010330	11990
T036	Tata Power Delhi Distribution Ltd	128601	RONU	50431496787	12469
T036	Tata Power Delhi Distribution Ltd	128602	SAROJ KUMAR	27200100012690	12949
T036	Tata Power Delhi Distribution Ltd	128603	RUPESH KUMAR	3142513328	12949
T036	Tata Power Delhi Distribution Ltd	128604	RAJEEV RIDALA	4991000100048338	12949
T036	Tata Power Delhi Distribution Ltd	128606	AKSHEY KUMAR	37348100003846	9592
T036	Tata Power Delhi Distribution Ltd	128607	MUKESH KUMAR	32965443347	12949
T036	Tata Power Delhi Distribution Ltd	128608	AJAY	651002010002759	12949
T036	Tata Power Delhi Distribution Ltd	128609	SUNITA DEVI	0392000000016154	11511
T036	Tata Power Delhi Distribution Ltd	128610A	RAHUL	520101231492347	12949
T036	Tata Power Delhi Distribution Ltd	128611	PARDEEP PAL	3658885904	17048
T036	Tata Power Delhi Distribution Ltd	128612	VIKKI	4991000100038094	12949
T036	Tata Power Delhi Distribution Ltd	128613	JOGESH	12511000000860	12949
T036	Tata Power Delhi Distribution Ltd	128615	PRADEEP KUMAR	4872001700075870	17048
T036	Tata Power Delhi Distribution Ltd	129473	RAJ PAL	50201498175	12949
T036	Tata Power Delhi Distribution Ltd	129478	JITENDER	50336389106	10072
T036	Tata Power Delhi Distribution Ltd	129479	ARVIND	21420100005878	12949
T036	Tata Power Delhi Distribution Ltd	130543	SAGAR	50100164995870	11511
T036	Tata Power Delhi Distribution Ltd	130699	ADITYA	606410110004235	8153
T037	TATA POWER DELHI DISTRIBUTION LTD	130017	RAVI KUMAR	32480299446	19713
Rupees Eleven Lakh(s) Seventy Three Thousand Four Hundred Seventy Three Only					1173473

For Sams Facilities Management Pvt. Ltd.

For Sams Facilities Management Pvt. Ltd.

[Handwritten Signature]
 Authorised Signatory
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