

Statement of Account

Generation Date : 19-11-2021 11:48:40 **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 01/11/2021 To 19/11/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 110	7,34,54,966.30
Total Deposits	No. of Transactions: 55	7,38,76,138.86

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/11/2021	RTGS-SCBLR12021110100006814-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461-SCB		01/11/2021		89,00,000.00	87,59,944.79
01/11/2021	RTGS-SCBLR12021110100007588-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461-SCB		01/11/2021		22,00,000.00	1,09,59,944.79
01/11/2021	CMS/000875990713/BTWAGES011121		01/11/2021	8,13,881.00		1,01,46,063.79
01/11/2021	CMS/000875990711/BTSTAFFSALARY011121		01/11/2021	11,95,525.00		89,50,538.79
01/11/2021	CMS/000875990719/BTSGSCONVEYANCE01112		01/11/2021	5,727.00		89,44,811.79
01/11/2021	CMS/000875992835/BTWAGES011121		01/11/2021	68,49,006.00		20,95,805.79
01/11/2021	CMS/000875993293/BTWAGES011121B		01/11/2021	8,40,199.00		12,55,606.79
01/11/2021	CMS/000875993294/BTSTAFFSALARY011121		01/11/2021	10,91,734.00		1,63,872.79

01/11/2021	CMS/000875993296/ BTSGSCONVEYAN CE01112		01/11/2021	2,47,789. 00		-83,916.21
02/11/2021	RTGS- SCBLR12021110200 001622-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		02/11/2021		9,00,000. 00	8,16,083.79
02/11/2021	CMS/000876888487/ BTWAGES011121A		02/11/2021	1,61,139. 00		6,54,944.79
02/11/2021	CMS/000876888544/ BTWAGES011121A		02/11/2021	6,49,899. 00		5,045.79
02/11/2021	RTGS- HDFCR52021110275 075002-VSR INFRATECH PVT LTD- 50200002852651- HDFC0000240		02/11/2021		50,00,000 .00	50,05,045.79
02/11/2021	RTGS/ICICR2202111 0200004574/SCBL00 36027/SAMS FACILITIES MANAGEMENT PVT		02/11/2021	50,00,000 .00		5,045.79
02/11/2021	CASH PAID:Self 0021 GURGAONCHQ,320 144	320144	02/11/2021	2,00,000. 00		-1,94,954.21
02/11/2021	RTGS- HDFCR52021110275 190004-VSR INFRATECH PVT LTD- 50200002852651- HDFC0000240		02/11/2021		20,00,000 .00	18,05,045.79
02/11/2021	RTGS- HDFCR52021110275 195813-VSR INFRATECH PVT LTD- 50200002852651- HDFC0000240		02/11/2021		10,00,000 .00	28,05,045.79
02/11/2021	RTGS/ICICR2202111 0200011383/SCBL00 36027/SAMS FACILITIES MANAGEMENT PVT		02/11/2021	20,00,000 .00		8,05,045.79
02/11/2021	CMS/000877077543/ BTIMPRESTBALJE ET0211		02/11/2021	32,000.00		7,73,045.79
02/11/2021	CMS/000877077540/ BTBONUS021121		02/11/2021	89,797.00		6,83,248.79
02/11/2021	CMS/000877077541/ BTOTTATAPOWER 021121		02/11/2021	1,23,963. 00		5,59,285.79
02/11/2021	CMS/000877077542/ BTVENDORIMPRE ST02112		02/11/2021	30,200.00		5,29,085.79
02/11/2021	NEFT- 000208811325- IMPERIAL GARDENS CONDOMINIUM ASSOCI-FEBA 1635849307154- 309006		02/11/2021		3,94,419. 00	9,23,504.79

02/11/2021	TRFR FROM:BENGAL NRI COMPLEX LTD		02/11/2021		44,836.00	9,68,340.79
02/11/2021	CMS/000877202951/ BTWAGESHUGHES 021121		02/11/2021	46,296.00		9,22,044.79
03/11/2021	CMS/CMS221659439 0/CMS2216594390_1 /NEFT/FT/RTGS C		03/11/2021		11,834.00	9,33,878.79
03/11/2021	RTGS- SCBLR12021110300 002168-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		03/11/2021		90,00,000 .00	99,33,878.79
03/11/2021	RTGS/ICICR2202111 0300003703/HDFC00 00090/VSR Infratech Pvt Ltd		03/11/2021	60,00,000 .00		39,33,878.79
03/11/2021	CMS/000877831637/ BTWAGES031121		03/11/2021	33,71,291 .00		5,62,587.79
03/11/2021	CMS/000877832159/ BTWAGES031121		03/11/2021	4,54,162. 00		1,08,425.79
03/11/2021	RTGS- SCBLR12021110300 002985-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		03/11/2021		17,00,000 .00	18,08,425.79
03/11/2021	RTGS- SCBLR12021110300 004464-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		03/11/2021		57,00,000 .00	75,08,425.79
03/11/2021	RTGS- SCBLR12021110300 004463-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		03/11/2021		25,00,000 .00	1,00,08,425.79
03/11/2021	CMS/000878091900/ BTWAGES031121B		03/11/2021	2,79,389. 00		97,29,036.79
03/11/2021	CMS/000878091903/ BTADVANCE03112 1		03/11/2021	21,834.00		97,07,202.79
03/11/2021	CMS/000878091905/ BTWAGES031121A		03/11/2021	6,82,608. 00		90,24,594.79
03/11/2021	CMS/000878091911/ BTDIWALISWEETO 31121		03/11/2021	40,750.00		89,83,844.79
03/11/2021	CMS/000878093032/ BTDIWALISWEETO 31121		03/11/2021	5,89,500. 00		83,94,344.79
03/11/2021	CMS/000878096234/ BTADVANCE03112 1		03/11/2021	5,23,101. 00		78,71,243.79
03/11/2021	CMS/000878096219/ BTWAGES031121A		03/11/2021	50,74,038 .00		27,97,205.79
03/11/2021	CMS/000878096229/ BTWAGES031121B		03/11/2021	29,30,639 .00		-1,33,433.21
03/11/2021	CMS/000878096211/ BTVENDOR031121		03/11/2021	90,026.00		-2,23,459.21

03/11/2021	RTGS- SCBLR12021110300 008379-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		03/11/2021		10,00,000 .00	7,76,540.79
04/11/2021	CMS/CMS221893864 1/CMS2218938641_1 /NEFT/FT/RTGS C		04/11/2021		5,065.00	7,81,605.79
04/11/2021	CMS/CMS221833461 1/CMS2218334611_1 /NEFT/FT/RTGS C		04/11/2021		250.00	7,81,855.79
04/11/2021	CMS/CMS221893889 2/CMS2218938892_1 /NEFT/FT/RTGS C		04/11/2021		4,836.00	7,86,691.79
04/11/2021	CMS/CMS221833632 6/CMS2218336326_1 /NEFT/FT/RTGS C		04/11/2021		250.00	7,86,941.79
05/11/2021	CMS/000878938878/ BTWAGES051121		05/11/2021	1,10,886. 00		6,76,055.79
06/11/2021	RTGS- SCBLR12021110600 000545-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		06/11/2021		45,00,000 .00	51,76,055.79
06/11/2021	RTGS- HDFCR52021110675 697212-VSR INFRATECH PVT LTD- 50200002852651- HDFC0000240		06/11/2021		28,00,000 .00	79,76,055.79
06/11/2021	GIB/000069723173/D TAX /63903400611212025 6		06/11/2021	30,323.00		79,45,732.79
06/11/2021	GIB/000069723481/D TAX /63903400611212034 4		06/11/2021	8,546.00		79,37,186.79
06/11/2021	GIB/000069723789/D TAX /63903400611212044 1		06/11/2021	25,800.00		79,11,386.79
06/11/2021	GIB/000069724024/D TAX /63903400611212051 8		06/11/2021	18,000.00		78,93,386.79
06/11/2021	GIB/000069724311/D TAX /63903400611212057 3		06/11/2021	5,210.00		78,88,176.79
06/11/2021	GIB/000069724515/D TAX /63903400611212062 6		06/11/2021	9,370.00		78,78,806.79
06/11/2021	GIB/000069724778/D TAX /63903400611212069 6		06/11/2021	1,880.00		78,76,926.79
06/11/2021	GIB/000069724997/D TAX /63903400611212073 9		06/11/2021	3,76,700. 00		75,00,226.79
06/11/2021	BULK-NEFT- PROCESS- 0001771553	320145	06/11/2021	76,02,083 .00		-1,01,856.21

06/11/2021	NEFT FAILED- ICIB213100036581- FBAPI000102 Error in Deformatter - NAGINJI JIVA-C		06/11/2021		23,188.00	-78,668.21
06/11/2021	CMS/000879337133/ BTWAGES061121		06/11/2021	29,688.00		-1,08,356.21
08/11/2021	CMS/000880133591/ BTWAGES081121		08/11/2021	23,188.00		-1,31,544.21
09/11/2021	NEFT- N313211707083583- DAIFUKU INDIA P L-111095090937- 05868640000024- HDFC0000240		09/11/2021		18,436.04	-1,13,108.17
09/11/2021	IPAY CHGS OCT2021		09/11/2021	8,035.00		-1,21,143.17
09/11/2021	SGST2021110931029 74254		09/11/2021	723.15		-1,21,866.32
09/11/2021	CGST202111093102 974261		09/11/2021	723.15		-1,22,589.47
09/11/2021	RTGS- SCBLR12021110900 005340-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		09/11/2021		3,00,000. 00	1,77,410.53
09/11/2021	CMS/000880647324/ BTWAGES091121		09/11/2021	3,26,037. 00		-1,48,626.47
09/11/2021	NEFT- N313211707774746- FINANCIAL EDGE FINTECH PRIVATE LIMI-ELCTRICITY- 2040202000		09/11/2021		17,913.00	-1,30,713.47
09/11/2021	CMS/000880692060/ BTWAGES091121A		09/11/2021	43,913.00		-1,74,626.47
10/11/2021	RTGS- SCBLR12021111000 005391-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		10/11/2021		70,00,000. .00	68,25,373.53
10/11/2021	CMS/000881435826/ BTBONUSINCEN TI VE1011		10/11/2021	12,152.00		68,13,221.53
10/11/2021	CMS/000881436004/ BTSIDBINOV2021		10/11/2021	3,07,851. 00		65,05,370.53
10/11/2021	CMS/000881435837/ BTWAGES101121		10/11/2021	1,49,170. 00		63,56,200.53
10/11/2021	CMS/000881436006/ BTPROFESSIONAL VENDOR		10/11/2021	1,02,653. 00		62,53,547.53
10/11/2021	CMS/000881435827/ BTWAGES101121A		10/11/2021	1,92,634. 00		60,60,913.53
10/11/2021	CMS/000881436005/ BTVENDOR101121		10/11/2021	2,85,997. 00		57,74,916.53
10/11/2021	CMS/000881436002/ BTSIDBINOV21		10/11/2021	13,03,586. .00		44,71,330.53
10/11/2021	CMS/000881436003/ BTWAGES101121		10/11/2021	26,12,311. .00		18,59,019.53
10/11/2021	CMS/000881436585/ BTBONUSINCEN TI VE1011		10/11/2021	1,32,358. 00		17,26,661.53
10/11/2021	CMS/000881436582/ BTWAGES101121A		10/11/2021	12,67,717. .00		4,58,944.53

10/11/2021	CMS/000881436584/ BTWAGES101121B		10/11/2021	6,10,149. 00		-1,51,204.47
10/11/2021	CMS/000881489515/ BTWAGES101121C		10/11/2021	2,29,431. 00		-3,80,635.47
10/11/2021	CMS/000881489927/ BTWAGES101121C		10/11/2021	5,911.00		-3,86,546.47
10/11/2021	NEFT- HSBCN21314198548 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		10/11/2021		137.00	-3,86,409.47
11/11/2021	CMS/CMS223052287 3/CMS2230522873_1 /NEFT/FT/RTGS C		11/11/2021		5,065.00	-3,81,344.47
11/11/2021	CMS/CMS223052260 5/CMS2230522605_1 /NEFT/FT/RTGS C		11/11/2021		4,836.00	-3,76,508.47
11/11/2021	RTGS- SCBLR12021111100 003468-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		11/11/2021		10,00,000 .00	6,23,491.53
11/11/2021	RTGS- SCBLR12021111100 004955-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		11/11/2021		8,00,000. 00	14,23,491.53
11/11/2021	RTGS- HDFCR52021111176 751373-VSR INFRASTRUCTURE PVT LTD- 50200009094072- HDFC00000		11/11/2021		4,00,000. 00	18,23,491.53
11/11/2021	RTGS- HDFCR52021111176 747440-VSR INFRASTRUCTURE PVT LTD- 50200009094072- HDFC00000		11/11/2021		56,50,200 .00	74,73,691.53
11/11/2021	CMS/000881874798/ BTWAGES111121		11/11/2021	3,46,542. 00		71,27,149.53
11/11/2021	CMS/000881874767/ BTWAGES111121A		11/11/2021	32,038.00		70,95,111.53
11/11/2021	CMS/000881874769/ BTWAGES111121		11/11/2021	26,860.00		70,68,251.53
11/11/2021	CMS/000881874799/ BTWAGES111121A		11/11/2021	10,73,030 .00		59,95,221.53
11/11/2021	NEFT- HSBCN21315405668 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		211.00	59,95,432.53
11/11/2021	NEFT- HSBCN21315406558 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		382.00	59,95,814.53

11/11/2021	NEFT- HSBCN21315406040 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		27.00	59,95,841.53
11/11/2021	NEFT- HSBCN21315406219 -G4S SECURE SOLUTIONS INDIAPRIVAT- /ACC/NEFT-002- 909968-017		11/11/2021		182.00	59,96,023.53
11/11/2021	NEFT- HSBCN21315406744 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		697.00	59,96,720.53
11/11/2021	NEFT- HSBCN21315406756 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		9.00	59,96,729.53
11/11/2021	NEFT- HSBCN21315406780 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		395.00	59,97,124.53
11/11/2021	NEFT- HSBCN21315406792 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		180.00	59,97,304.53
11/11/2021	NEFT- HSBCN21315406688 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		11/11/2021		198.00	59,97,502.53
12/11/2021	NEFT- 000210987190- GURGAON GREENS CONDOMINIUM ASSOCIAT-FEBA 1636716939921- 309006		12/11/2021		4,09,724. 00	64,07,226.53
12/11/2021	CMS/000882350834/ BTWAGES121121		12/11/2021	48,882.00		63,58,344.53
12/11/2021	CMS/000882350844/ BT2NDWAGES1211 21		12/11/2021	1,19,161. 00		62,39,183.53
12/11/2021	CMS/000882350847/ BTVENDORRENT1 21121		12/11/2021	5,254.00		62,33,929.53
12/11/2021	CMS/000882350888/ BTVENDORRENT1 21121		12/11/2021	6,04,568. 00		56,29,361.53
12/11/2021	CMS/000882350887/ BT2NDWAGES1211 21		12/11/2021	8,80,812. 00		47,48,549.53

12/11/2021	CMS/000882350886/ BTWAGES121121		12/11/2021	6,35,092. 00		41,13,457.53
12/11/2021	CMS/000882366298/ BTSTNC43LACS121 121		12/11/2021	43,00,000 .00		-1,86,542.47
12/11/2021	CMS/CMS223395872 4/CMS2233958724_1 /NEFT/FT/RTGS C		12/11/2021		15,188.00	-1,71,354.47
12/11/2021	CMS/CMS223395872 5/CMS2233958725_1 /NEFT/FT/RTGS C		12/11/2021		2,114.00	-1,69,240.47
15/11/2021	ACH/Aditya Birla Financi/80003541		15/11/2021	26,825.00		-1,96,065.47
15/11/2021	CLG/PALACIO/2515 96/AXI/26.10.2021		15/11/2021		3,16,941. 00	1,20,875.53
15/11/2021	CASH PAID:SELF 0021 GURGAONCHQ,320 146	320146	15/11/2021	1,00,000. 00		20,875.53
15/11/2021	RTGS- HDFCR52021111577 351194-VSR INFRASTRUCTURE PVT LTD- 50200009094072- HDFC00000		15/11/2021		69,64,530 .00	69,85,405.53
15/11/2021	TRF/SUREKA/02209 8/ICI/26.08.2021		15/11/2021		2,32,288. 82	72,17,694.35
15/11/2021	RTGS/ICICR2202111 1500014093/SBIN00 01565/SAMS FACILITIES MANAGEMENT PVT		15/11/2021	61,00,000 .00		11,17,694.35
15/11/2021	CMS/000883512872/ BTDHBVNHEADOF FICE151		15/11/2021	2,73,786. 00		8,43,908.35
15/11/2021	CMS/000883512875/ BTDHBVNHOLLYH OCKS151		15/11/2021	3,48,674. 00		4,95,234.35
15/11/2021	CMS/000883512871/ BTWAGES151121		15/11/2021	54,245.00		4,40,989.35
15/11/2021	RTGS- SCBLR12021111500 007028-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		15/11/2021		5,00,000. 00	9,40,989.35
15/11/2021	CMS/000883570946/ BTIMPRESTRENT1 51121		15/11/2021	23,000.00		9,17,989.35
15/11/2021	CMS/000883593436/ BTWAGES151121A		15/11/2021	1,46,457. 00		7,71,532.35
15/11/2021	CMS/000883593439/ BTWAGEST0401511 21		15/11/2021	1,10,551. 00		6,60,981.35
15/11/2021	CMS/000883594340/ BTWAGES151121A		15/11/2021	23,728.00		6,37,253.35
15/11/2021	GIB/000070084797/E SIC /05521137265731		15/11/2021	533.00		6,36,720.35
15/11/2021	GIB/000070084558/E SIC /04221135236014		15/11/2021	1,117.00		6,35,603.35
15/11/2021	GIB/000070084383/E SIC /05221137267257		15/11/2021	13,524.00		6,22,079.35

15/11/2021	GIB/000070084154/E SIC /02021135234546		15/11/2021	1,24,817. 00		4,97,262.35
15/11/2021	GIB/000070083867/E SIC /04421137264367		15/11/2021	24,472.00		4,72,790.35
15/11/2021	GIB/000070083381/E SIC /05321135141695		15/11/2021	30,111.00		4,42,679.35
15/11/2021	GIB/000070083133/E SIC /01221135138258		15/11/2021	29,596.00		4,13,083.35
15/11/2021	GIB/000070082602/E SIC /04721137166866		15/11/2021	3,574.00		4,09,509.35
15/11/2021	GIB/000070082370/E SIC /05121137165613		15/11/2021	12,427.00		3,97,082.35
15/11/2021	GIB/000070082131/E SIC /06021135128014		15/11/2021	12,968.00		3,84,114.35
15/11/2021	GIB/000070081383/E SIC /01621135093421		15/11/2021	7,801.00		3,76,313.35
15/11/2021	GIB/000070081772/E SIC /04021135101293		15/11/2021	1,15,765. 00		2,60,548.35
15/11/2021	GIB/000070076867/E SIC /06121135089639		15/11/2021	13,662.00		2,46,886.35
16/11/2021	CMS/CMS223856430 0/CMS2238564300_1 /NEFT/FT/RTGS C		16/11/2021		3,564.00	2,50,450.35
16/11/2021	CMS/000883997140/ BTMSME161121		16/11/2021	3,500.00		2,46,950.35
16/11/2021	NEFT- IBKL211116116974- LIC OF INDIA P AND GS UNIT EFEAP CH-- 0009102000080617- IBK		16/11/2021		1,06,900. 00	3,53,850.35
16/11/2021	CMS/000884032554/ BTVENDOR161121		16/11/2021	2,74,860. 00		78,990.35
16/11/2021	CMS/000884032556/ BTSTAFFCONVEY ANCE161		16/11/2021	71,875.00		7,115.35
16/11/2021	CMS/000884032553/ BTWAGES161121		16/11/2021	3,30,692. 00		-3,23,576.65
16/11/2021	CMS/000884032555/ BTBONUSCARRIER 161121		16/11/2021	5,515.00		-3,29,091.65
16/11/2021	CMS/000884033012/ BTWAGES161121		16/11/2021	20,308.00		-3,49,399.65
16/11/2021	CMS/000884033023/ BTBONUSCARRIER 161121		16/11/2021	9,774.00		-3,59,173.65
16/11/2021	CMS/000884033021/ BTSTAFFCONVEY ANCE161		16/11/2021	52,920.00		-4,12,093.65
16/11/2021	NEFT- HSBCN21320891211 -G4S SECURE SOLUTIONS INDIA PRIVAT- /ACC/NEFT-002- 909968-0		16/11/2021		14,450.00	-3,97,643.65

17/11/2021	RTGS- SCBLR12021111700 005473-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		17/11/2021		12,00,000 .00	8,02,356.35
17/11/2021	CMS/000884478619/ BTVENDOR171121		17/11/2021	31,680.00		7,70,676.35
17/11/2021	CMS/000884480536/ BTWAGES171121		17/11/2021	34,099.00		7,36,577.35
17/11/2021	CMS/000884506640/ BTVENDOR171121		17/11/2021	3,74,375. 00		3,62,202.35
17/11/2021	CMS/000884506645/ BTWAGES171121B		17/11/2021	51,120.00		3,11,082.35
17/11/2021	CMS/000884506643/ BTWAGES171121A		17/11/2021	5,41,160. 00		-2,30,077.65
17/11/2021	CMS/000884506885/ BTWAGES171121A		17/11/2021	7,690.00		-2,37,767.65
17/11/2021	TRF/URBANA/0080 71/ICI/11.11.2021		17/11/2021		6,55,548. 00	4,17,780.35
18/11/2021	CMS/000884739465/ BTIMPRESTRAVIN DER181		18/11/2021	10,800.00		4,06,980.35
18/11/2021	CLG/ASTITVA/0005 72/KMB/15.11.2021		18/11/2021		1,84,425. 00	5,91,405.35
18/11/2021	RTGS- SBINR120211118524 37669-NEW HORIZONS ASPHALT PVT LTD-35161855250- SBIN0004803		18/11/2021		3,86,920. 00	9,78,325.35
18/11/2021	CMS/000884890899/ BTWAGES181121		18/11/2021	3,02,626. 00		6,75,699.35
18/11/2021	CMS/000884890900/ BTVENDORTWENT Y181121		18/11/2021	3,94,582. 00		2,81,117.35

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