

Statement of Account

Generation Date : 19-10-2021 12:26:01 **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
Area/City : GURGAON **Currency** : INR
Pin Code : 122001 **Home Branch** : 0021
Account Opening Date : 24/07/2007 **Branch Address** :
Account Type : CAA **MICR Code** :
IFSC Code : ICIC0000021

Statement Period : From 01/09/2021 To 19/10/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 234	13,59,34,381.78
Total Deposits	No. of Transactions: 94	13,30,90,494.52

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/09/2021	TRFR FROM: CORPORATE PARK CONDOMINIUM ASSOCIATION		01/09/2021		9,628.00	30,28,989.37
01/09/2021	TRFR FROM: BELVEDERE TOWER CONDOMINIUM ASSOCIATION		01/09/2021		5,84,483.00	36,13,472.37
01/09/2021	TRFR FROM: CORPORATE PARK CONDOMINIUM ASSOCIATION		01/09/2021		2,61,000.00	38,74,472.37
01/09/2021	RTGS- SCBLR12021090100 004723-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461-SCB		01/09/2021		64,00,000.00	1,02,74,472.37
01/09/2021	TRFR FROM: CORPORATE PARK CONDOMINIUM ASSOCIATION		01/09/2021		13,67,510.00	1,16,41,982.37
01/09/2021	RTGS- SCBLR12021090100 004763-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461-SCB		01/09/2021		40,00,000.00	1,56,41,982.37

01/09/2021	TRFR FROM:BELVEDERE TOWER CONDOMINIUM ASSOCIATION		01/09/2021		74,578.00	1,57,16,560.37
01/09/2021	TRFR FROM: BELVEDERE TOWER CONDOMINIUM ASSOCIATION		01/09/2021		9,109.00	1,57,25,669.37
01/09/2021	CMS/000844756628/ BTSTAFFSALARY0 10921		01/09/2021	11,91,369 .00		1,45,34,300.37
01/09/2021	CMS/000844756646/ BTWAGES010921		01/09/2021	7,78,254. 00		1,37,56,046.37
01/09/2021	CMS/000844757619/ BTONGCTRaining 010921		01/09/2021	17,523.00		1,37,38,523.37
01/09/2021	CMS/000844757617/ BTSTAFFSALARY0 10921		01/09/2021	10,92,669 .00		1,26,45,854.37
01/09/2021	CMS/000844757625/ BTSGSCONVEYAN CE01092		01/09/2021	1,76,425. 00		1,24,69,429.37
01/09/2021	CMS/000844756631/ BTSGSCONVEYAN CE01092		01/09/2021	7,419.00		1,24,62,010.37
01/09/2021	CMS/000844757622/ BTRINKESHFANDF 010921		01/09/2021	7,726.00		1,24,54,284.37
01/09/2021	CMS/000844757609/ BTWAGES010921		01/09/2021	71,61,953 .00		52,92,331.37
01/09/2021	CMS/000844757612/ BTVENDOR010921		01/09/2021	48,770.00		52,43,561.37
01/09/2021	BULK-NEFT- PROCESS- 0001634119	320128	01/09/2021	22,91,302 .00		29,52,259.37
01/09/2021	NEFT FAILED- ICIB212440048161- FBAPI000102 Error in Deformatter - MAKWANA RAJE- B		01/09/2021		1,784.00	29,54,043.37
01/09/2021	NEFT FAILED- ICIB212440046806- FBAPI000102 Error in Deformatter - THAKOR SENDH-B		01/09/2021		10,911.00	29,64,954.37
01/09/2021	BULK-NEFT- PROCESS- 0001634263	320129	01/09/2021	24,41,484 .00		5,23,470.37
01/09/2021	NEFT FAILED- ICIB212440051274- FBAPI000102 Error in Deformatter - THAKOR SENDH-B		01/09/2021		11,187.00	5,34,657.37
01/09/2021	NEFT FAILED- ICIB212440052092- FBAPI000102 Error in Deformatter - MAKWANA RAJE- B		01/09/2021		1,837.00	5,36,494.37
02/09/2021	CMS/000845767666/ BTIMPRESTNIRUP AM0209		02/09/2021	81,000.00		4,55,494.37
02/09/2021	CMS/000845767665/ BTWAGES020921		02/09/2021	60,491.00		3,95,003.37
03/09/2021	CMS/000846303296/ BTWAGES030921		03/09/2021	17,774.00		3,77,229.37

03/09/2021	CMS/000846303297/ BTVENDOR030921		03/09/2021	1,73,273. 00		2,03,956.37
04/09/2021	CMS/000846729723/ BTWAGES040921		04/09/2021	7,476.00		1,96,480.37
04/09/2021	CMS/000846729724/ BTVENDOR040921		04/09/2021	44,710.00		1,51,770.37
06/09/2021	IPAY CHGS AUG2021		06/09/2021	6,167.50		1,45,602.87
06/09/2021	SGST2021090629477 06626		06/09/2021	555.07		1,45,047.80
06/09/2021	CGST202109062947 706630		06/09/2021	555.07		1,44,492.73
06/09/2021	RTGS- SCBLR12021090600 004862-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		06/09/2021		70,00,000 .00	71,44,492.73
06/09/2021	RTGS- SCBLR12021090600 004904-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		06/09/2021		65,00,000 .00	1,36,44,492.73
06/09/2021	CMS/000847619267/ BTWAGES060921B		06/09/2021	18,24,670 .00		1,18,19,822.73
06/09/2021	CMS/000847619268/ BTV19SOFTECH060 921		06/09/2021	21,600.00		1,17,98,222.73
06/09/2021	CMS/000847619264/ BTWAGES060921		06/09/2021	30,74,739 .00		87,23,483.73
06/09/2021	CMS/000847619269/ BTSGSCONVEYAN CE06092		06/09/2021	94,700.00		86,28,783.73
06/09/2021	CMS/000847619342/ BTSGSCONVEYAN CE06092		06/09/2021	2,800.00		86,25,983.73
06/09/2021	CMS/000847619352/ BTWAGES060921B		06/09/2021	2,03,918. 00		84,22,065.73
06/09/2021	CMS/000847619347/ BTWAGES060921		06/09/2021	5,89,420. 00		78,32,645.73
06/09/2021	CMS/000847630856/ BTWAGES060921A		06/09/2021	72,476.00		77,60,169.73
06/09/2021	BULK-NEFT- PROCESS- 0001644244	320130	06/09/2021	75,06,560 .00		2,53,609.73
06/09/2021	NEFT- 000361524643- SAMS FACILITIES MANAGEMENT PRIVATE-- 650014054643- INDB0000170		06/09/2021		50,000.00	3,03,609.73
06/09/2021	TRF/CHEMFLOW WATER TECHNOLOGIE PVT LTD/ICI	320111	06/09/2021	23,600.00		2,80,009.73
07/09/2021	RTGS- SCBLR12021090700 005998-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		07/09/2021		50,00,000 .00	52,80,009.73

07/09/2021	RTGS- SCBLR12021090700 006115-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		07/09/2021		50,00,000 .00	1,02,80,009.73
07/09/2021	CMS/000848395068/ BTWAGES070921		07/09/2021	42,71,605 .00		60,08,404.73
07/09/2021	CMS/000848395069/ BTWAGES070921B		07/09/2021	39,87,485 .00		20,20,919.73
07/09/2021	CMS/000848395374/ BTWAGES070921		07/09/2021	5,53,945. 00		14,66,974.73
07/09/2021	CMS/000848395371/ BTWAGES070921B		07/09/2021	1,77,732. 00		12,89,242.73
07/09/2021	CMS/000848427057/ BT070921A		07/09/2021	5,40,941. 00		7,48,301.73
07/09/2021	CMS/000848428217/ BT070921A		07/09/2021	66,623.00		6,81,678.73
07/09/2021	NEFT- N250211629550938- DAIFUKU INDIA P L-109079709820- 05868640000024- HDFC0000240		07/09/2021		24,205.56	7,05,884.29
08/09/2021	CMS/CMS211605017 6/CMS2116050176_1 /NEFT/FT/RTGS C		08/09/2021		8,155.00	7,14,039.29
08/09/2021	CMS/CMS211605081 1/CMS2116050811_1 /NEFT/FT/RTGS C		08/09/2021		9,792.00	7,23,831.29
08/09/2021	RTGS- SCBLR12021090800 005981-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		08/09/2021		10,00,000 .00	17,23,831.29
08/09/2021	CMS/000848979531/ BTARREARWAGES 080921		08/09/2021	1,25,702. 00		15,98,129.29
08/09/2021	CMS/000848979474/ BTARREARWAGES 080921		08/09/2021	21,118.00		15,77,011.29
08/09/2021	CMS/000848979456/ BTWAGES080921		08/09/2021	50,487.00		15,26,524.29
08/09/2021	CMS/000848979464/ BTRENTVENDOR0 80921		08/09/2021	13,500.00		15,13,024.29
08/09/2021	CMS/000848979529/ BTWAGES080921		08/09/2021	13,04,374 .00		2,08,650.29
08/09/2021	CMS/000848979530/ BTRENTVENDOR0 80921		08/09/2021	4,720.00		2,03,930.29
08/09/2021	NEFT- N251211630946047- FINANCIAL EDGE FINTECH PRIVATE LIMI- ELECTRICITY- 204020200		08/09/2021		21,091.00	2,25,021.29
09/09/2021	NEFT- N252211631734485- SGR ESTATES AND HOSPITALITYPVT LTD-- 00907630001152- HDFC00		09/09/2021		1,05,000. 00	3,30,021.29

09/09/2021	RTGS- PUNBR52021090914 492312-SAMS FACILITIES MANAGEMENT PVT LTD- 4542002100002040		09/09/2021		10,00,000 .00	13,30,021.29
09/09/2021	TRFR FROM: URBANA FACILITY MAINTENANCE PVT LTD		09/09/2021		11,668.00	13,41,689.29
09/09/2021	RTGS- INDBR22021090900 759664-SAMS FACILITIES MANAGEMENT PRIVATE- 650014054643-IND		09/09/2021		5,00,000. 00	18,41,689.29
09/09/2021	TRFR FROM: URBANA FACILITY MAINTENANCE PVT LTD		09/09/2021		5,50,856. 00	23,92,545.29
09/09/2021	NEFT- N252211632313377- DAIFUKU INDIA P L-109092517748- 05868640000024- HDFC0000240		09/09/2021		20,006.56	24,12,551.85
09/09/2021	RTGS- SCBLR12021090900 006867-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		09/09/2021		10,00,000 .00	34,12,551.85
09/09/2021	CMS/000849609491/ BTICICILOMBARD 152789		09/09/2021	1,52,789. 00		32,59,762.85
09/09/2021	CMS/000849611225/ BTSIDBISEP21		09/09/2021	13,23,078 .00		19,36,684.85
09/09/2021	CMS/000849611228/ BTSIDBISEP2021		09/09/2021	62,361.00		18,74,323.85
09/09/2021	CMS/000849611227/ BTWAGES090921		09/09/2021	3,84,992. 00		14,89,331.85
09/09/2021	CMS/000849611230/ BTSIDBICHARGES 090921		09/09/2021	3,540.00		14,85,791.85
09/09/2021	CMS/000849611232/ BTVENDORIMPRE ST09092		09/09/2021	60,000.00		14,25,791.85
09/09/2021	NEFT- ICMS210909005IMF -LIC P GS UNIT AHMEDABAD- PGSAHMDABD- 0009102000080592- IBKLO		09/09/2021		5,00,000. 00	19,25,791.85
09/09/2021	CMS/000849650904/ BTWAGES090921A		09/09/2021	4,84,980. 00		14,40,811.85
09/09/2021	CMS/000849657757/ BTWAGES090921A		09/09/2021	17,336.00		14,23,475.85
10/09/2021	RTGS- SCBLR12021091000 002856-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		10/09/2021		30,00,000 .00	44,23,475.85

10/09/2021	CMS/000850308651/ BTWAGESJUNE100 921		10/09/2021	42,778.00		43,80,697.85
10/09/2021	CMS/000850308643/ BTWAGES100921		10/09/2021	1,75,475. 00		42,05,222.85
10/09/2021	CMS/000850308664/ BTWAGES100921		10/09/2021	29,58,091 .00		12,47,131.85
10/09/2021	CMS/000850308666/ BTWAGESJUNE100 921		10/09/2021	3,82,361. 00		8,64,770.85
10/09/2021	CMS/000850308665/ BTWAGES100921A		10/09/2021	4,61,861. 00		4,02,909.85
10/09/2021	CMS/000850312661/ BTVENDORIMPRE ST09092		10/09/2021	80,557.00		3,22,352.85
10/09/2021	CMS/000850312665/ BTSTAFFCONVEY ANCE100		10/09/2021	47,770.00		2,74,582.85
10/09/2021	CMS/000850312954/ BTSTAFFCONVEY ANCE100		10/09/2021	43,363.00		2,31,219.85
10/09/2021	CMS/000850312955/ BTVENDORIMPRE ST09092		10/09/2021	1,17,682. 00		1,13,537.85
13/09/2021	RTGS- SCBLR12021091300 007355-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		13/09/2021		10,00,000 .00	11,13,537.85
13/09/2021	CMS/000851213412/ BTWAGES130921A		13/09/2021	13,128.00		11,00,409.85
13/09/2021	CMS/000851213401/ BTWAGES130921		13/09/2021	22,250.00		10,78,159.85
13/09/2021	CMS/000851213846/ BTDHBVNHOLLYH OCKS130		13/09/2021	4,06,958. 00		6,71,201.85
13/09/2021	CMS/000851213843/ BTWAGES130921		13/09/2021	1,04,031. 00		5,67,170.85
13/09/2021	CMS/000851213845/ BTDHBVNHEADOF FICE130		13/09/2021	3,44,107. 00		2,23,063.85
13/09/2021	CMS/000851213847/ BTPROFESSIONAL SALARY		13/09/2021	47,700.00		1,75,363.85
13/09/2021	CMS/000851213844/ BTWAGES130921A		13/09/2021	3,19,013. 00		-1,43,649.15
13/09/2021	CMS/CMS212651591 6/CMS2126515916_1 /NEFT/FT/RTGS C		13/09/2021		13,426.00	-1,30,223.15
13/09/2021	CMS/CMS212651523 7/CMS2126515237_1 /NEFT/FT/RTGS C		13/09/2021		7,063.00	-1,23,160.15
14/09/2021	RTGS- SCBLR12021091400 006741-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		14/09/2021		10,00,000 .00	8,76,839.85
14/09/2021	CMS/000851789108/ BTWAGES140921		14/09/2021	88,464.00		7,88,375.85
14/09/2021	CMS/000851789153/ BTSALARYIPAC14 0921		14/09/2021	1,01,270. 00		6,87,105.85

14/09/2021	CMS/000851789154/ BTPROFESSIONALI MPRES		14/09/2021	35,831.00		6,51,274.85
14/09/2021	CMS/000851789152/ BTWAGES140921		14/09/2021	5,12,850. 00		1,38,424.85
14/09/2021	NEFT- N257210755258862- VSR INFRATECH-- 016163700000622- YESB0000001		14/09/2021		22,56,814 .00	23,95,238.85
15/09/2021	ACH/Aditya Birla Financi/80003541		15/09/2021	26,805.00		23,68,433.85
15/09/2021	RTGS- YESBR52021091584 207541-VSR INFRATECH- 016163700000622- YESB0000001		15/09/2021		11,28,407 .00	34,96,840.85
15/09/2021	RTGS/ICICR2202109 1500011522/SBIN00 01565/SAMS FACILITIES MANAGEMENT PVT		15/09/2021	10,00,000 .00		24,96,840.85
15/09/2021	GIB/000067460182/E SIC /06021128732860		15/09/2021	12,631.00		24,84,209.85
15/09/2021	GIB/000067459930/E SIC /02021128731089		15/09/2021	1,21,415. 00		23,62,794.85
15/09/2021	GIB/000067459711/E SIC /05221130327213		15/09/2021	13,253.00		23,49,541.85
15/09/2021	GIB/000067459114/E SIC /04221128732028		15/09/2021	685.00		23,48,856.85
15/09/2021	GIB/000067458719/E SIC /05521130326417		15/09/2021	533.00		23,48,323.85
15/09/2021	GIB/000067458415/E SIC /04421130325425		15/09/2021	21,763.00		23,26,560.85
15/09/2021	GIB/000067457606/E SIC /04721130323640		15/09/2021	3,697.00		23,22,863.85
15/09/2021	GIB/000067458000/E SIC /05321128730130		15/09/2021	29,713.00		22,93,150.85
15/09/2021	GIB/000067456468/E SIC /06021128727853		15/09/2021	12,990.00		22,80,160.85
15/09/2021	GIB/000067457258/E SIC /05121130323049		15/09/2021	11,593.00		22,68,567.85
15/09/2021	GIB/000067455795/E SIC /01621128726279		15/09/2021	7,491.00		22,61,076.85
15/09/2021	GIB/000067446164/E SIC /06121128724862		15/09/2021	12,818.00		22,48,258.85
15/09/2021	CMS/000852683178/ BTEMAARCONVE YANCE150		15/09/2021	2,460.00		22,45,798.85
15/09/2021	CMS/000852684065/ BTWAGES150921A		15/09/2021	4,91,106. 00		17,54,692.85
15/09/2021	CMS/000852683171/ BTWAGES150921A		15/09/2021	1,59,485. 00		15,95,207.85

15/09/2021	CMS/000852684067/ BTEMAARCONVE YANCE150		15/09/2021	22,249.00		15,72,958.85
16/09/2021	CMS/000852965082/ BTVENDOR140921		16/09/2021	10,000.00		15,62,958.85
16/09/2021	CASH PAID:Self 0021 GURGAONCHQ,320 132	320132	16/09/2021	3,00,000. 00		12,62,958.85
16/09/2021	NEFT- ICMS210916002XSF -LIC P GS UNIT AHMEDABAD- PGSAHMDABD- 0009102000080592- IBKLO		16/09/2021		5,00,000. 00	17,62,958.85
16/09/2021	NEFT- ICMS210916002XSG -LIC P GS UNIT AHMEDABAD- PGSAHMDABD- 0009102000080592- IBKLO		16/09/2021		5,00,000. 00	22,62,958.85
16/09/2021	CMS/000853155825/ BTWAGES160921		16/09/2021	20,017.00		22,42,941.85
16/09/2021	CMS/000853155892/ BTVENDOR140921		16/09/2021	6,58,797. 00		15,84,144.85
16/09/2021	CMS/000853155891/ BTWAGES160921		16/09/2021	2,71,473. 00		13,12,671.85
16/09/2021	CMS/000853155893/ BTVENDOR160921		16/09/2021	54,547.00		12,58,124.85
17/09/2021	CMS/000853386454/ BTWAGES170921		17/09/2021	3,08,425. 00		9,49,699.85
17/09/2021	NEFT- ICMS210917001ZUV -LIC P GS UNIT AHMEDABAD- PGSAHMDABD- 0009102000080592- IBKLO		17/09/2021		5,00,000. 00	14,49,699.85
17/09/2021	CMS/000853596191/ BTVENDOR170921		17/09/2021	20,696.00		14,29,003.85
17/09/2021	TRF/SKYCOURT RESIDENTS CONDO/001114/ICI/ 24.08.2021		17/09/2021		10,500.00	14,39,503.85
18/09/2021	CLG/ARDEE MALL MAINTENNACE/00 0641/BOB/31.08.202 1		18/09/2021		5,900.00	14,45,403.85
18/09/2021	TRFR FROM: CORPORATE PARK CONDOMINIUM ASSOCIATION		18/09/2021		9,628.00	14,55,031.85
18/09/2021	CASH PAID:Self 0021 GURGAONCHQ,320 133	320133	18/09/2021	2,00,000. 00		12,55,031.85
18/09/2021	TRFR FROM: CORPORATE PARK CONDOMINIUM ASSOCIATION		18/09/2021		13,69,161 .00	26,24,192.85
18/09/2021	TRFR FROM: CORPORATE PARK CONDOMINIUM ASSOCIATION		18/09/2021		2,61,000. 00	28,85,192.85
18/09/2021	CMS/000854012373/ BTWAGES180921		18/09/2021	5,000.00		28,80,192.85

18/09/2021	RTGS/ICICR2202109 1800007889/SCBL00 36027/SAMS FACILITIES MANAGEMENT PVT		18/09/2021	23,00,000 .00		5,80,192.85
18/09/2021	TRF/PRIMUS RESIDENT CONDOMIN/001423 /ICI/27.08.2021		18/09/2021		4,726.00	5,84,918.85
18/09/2021	TRF/ULTIMA CONDOMINATION/ 000425/ICI/16.07.202 1		18/09/2021		38,872.00	6,23,790.85
18/09/2021	TRF/ ESTEEN BUILDWELL /148271/ICI/10.09.20 21		18/09/2021		1,03,872. 00	7,27,662.85
18/09/2021	UPI/126159791906/U PI/jnair17@okicici/Ci tibank/ICI24f7082e2f bc444a84dc11e87e35 95		18/09/2021		1,576.00	7,29,238.85
20/09/2021	CMS/000854504342/ BTWAGES180921		20/09/2021	22,198.00		7,07,040.85
20/09/2021	CMS/000854504536/ BTWAGES180921		20/09/2021	19,866.00		6,87,174.85
20/09/2021	CMS/000854712164/ BTBONUSARREAR 200921		20/09/2021	3,47,875. 00		3,39,299.85
20/09/2021	CMS/000854712165/ BTIMPRESTVENDO R20092		20/09/2021	26,325.00		3,12,974.85
20/09/2021	CMS/000854712163/ BTVENDOR170921		20/09/2021	3,59,189. 00		-46,214.15
20/09/2021	CMS/000854712162/ BTWAGES200921		20/09/2021	4,727.00		-50,941.15
20/09/2021	CMS/000854712299/ BTIMPRESTVENDO R20092		20/09/2021	24,416.00		-75,357.15
21/09/2021	NEFT- 126400594GN00003- IFFCO-TOKIO GENERAL INSURANCE COMPA-SECTOR 44 GURGAON H		21/09/2021		7,39,242. 04	6,63,884.89
21/09/2021	CMS/000855309495/ BTWAGES210921		21/09/2021	12,037.00		6,51,847.89
21/09/2021	CMS/000855328335/ BTIMPRESTSTANL EY2109		21/09/2021	10,000.00		6,41,847.89
22/09/2021	CMS/000855707286/ BTARREAR220921		22/09/2021	15,271.00		6,26,576.89
22/09/2021	CMS/000855707293/ BTVENDORIMPRE ST22092		22/09/2021	10,000.00		6,16,576.89
22/09/2021	CMS/000855707404/ BTARREAR220921		22/09/2021	46,580.00		5,69,996.89
22/09/2021	CMS/000855707407/ BTVENDORIMPRE ST22092		22/09/2021	66,520.00		5,03,476.89
22/09/2021	CMS/000855707406/ BTWAGES22092021		22/09/2021	9,311.00		4,94,165.89
22/09/2021	CMS/000855707405/ BTVENDOR220921		22/09/2021	1,19,634. 00		3,74,531.89

23/09/2021	CASH PAID:Self 0021 GURGAONCHQ,320 135	320135	23/09/2021	3,00,000. 00		74,531.89
23/09/2021	CMS/000856243788/ BTVENDOR230921		23/09/2021	10,500.00		64,031.89
23/09/2021	CMS/000856243787/ BTWAGES230921		23/09/2021	46,549.00		17,482.89
23/09/2021	CMS/000856243847/ BTWAGES230921		23/09/2021	11,032.00		6,450.89
24/09/2021	CMS/000856467144/ BTONGCKARA LFINALP		24/09/2021	3,77,826. 00		-3,71,375.11
24/09/2021	RTGS- SCBLR12021092400 005812-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		24/09/2021		5,00,000. 00	1,28,624.89
24/09/2021	CMS/000856668076/ BTWAGES240921		24/09/2021	22,701.00		1,05,923.89
24/09/2021	CMS/000856668077/ BTVENDORIMPRES T24092		24/09/2021	1,31,000. 00		-25,076.11
24/09/2021	CMS/000856668291/ BTVENDORIMPRES T24092		24/09/2021	15,986.00		-41,062.11
24/09/2021	NEFT- ICMS210924000QU Q-LIC P GS UNIT AHMEDABAD- PGSAHMDABD- 0009102000080592- IBKLO		24/09/2021		5,00,000. 00	4,58,937.89
27/09/2021	NEFT- 000201291191- IMPERIAL GARDENS CONDOMINIUM ASSOCI-FEBA 1632720706083- 309006		27/09/2021		3,86,329. 00	8,45,266.89
27/09/2021	TRF/NEW TOWN HEIGHTS /262308/ICI/01.09.20 21		27/09/2021		9,450.00	8,54,716.89
27/09/2021	CMS/000857810588/ BTWAGES270921		27/09/2021	6,836.00		8,47,880.89
27/09/2021	CMS/000857810589/ BTWAGES270921A		27/09/2021	11,356.00		8,36,524.89
27/09/2021	CMS/000857810941/ BTWAGES270921A		27/09/2021	15,044.00		8,21,480.89
27/09/2021	TRF/BELVEDERE TOWER /002013/ICI/23.09.20 21		27/09/2021		11,883.00	8,33,363.89
27/09/2021	TRF/BELVEDERE TOWER CONDO/002011/ICI/ 23.09.2021		27/09/2021		76,182.00	9,09,545.89
27/09/2021	TRF/BELVEDERE TOEWER /002012/ICI/23.09.20 21		27/09/2021		6,02,246. 00	15,11,791.89
28/09/2021	TRFR FROM: BENGAL NRI COMPLEX LTD		28/09/2021		46,331.00	15,58,122.89

28/09/2021	CMS/000858280713/ BTIMPRESTSTANL EY2809		28/09/2021	10,000.00		15,48,122.89
29/09/2021	CLG/KNIGHT FRANK/034583/HDF /22.09.2021		29/09/2021		1,67,954. 00	17,16,076.89
29/09/2021	CASH PAID:Self 0021 GURGAONCHQ,320 131	320131	29/09/2021	2,00,000. 00		15,16,076.89
29/09/2021	UPI/127268138493/N A/9717902752@payt/ Paytm Payments /PTMd6ad4a040c6f40 1394686838		29/09/2021		3,780.00	15,19,856.89
30/09/2021	RTGS- SCBLR12021093000 005266-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		30/09/2021		90,00,000 .00	1,05,19,856.89
30/09/2021	RTGS/ICICR2202109 3000009338/HDFC00 00090/VSR Infratech Pvt Ltd		30/09/2021	90,00,000 .00		15,19,856.89
30/09/2021	NEFT- CITIN21246681517- MOHAN CLOTHING CO PVT LTD--0710096007- CITI0000002		30/09/2021		13,32,295 .00	28,52,151.89
30/09/2021	CMS/000860045044/ BTWAGES300921		30/09/2021	997.00		28,51,154.89
30/09/2021	CMS/000860045274/ BTICICILOMBARD 712		30/09/2021	712.00		28,50,442.89
30/09/2021	CMS/000860045258/ BTVENDOR300921		30/09/2021	1,32,275. 00		27,18,167.89
30/09/2021	CMS/000860051379/ BTWAGES300921		30/09/2021	9,000.00		27,09,167.89
30/09/2021	CMS/000860053990/ BTVENDOR300921		30/09/2021	6,40,631. 00		20,68,536.89
30/09/2021	002105010104:Int.Co ll:31-08-2021 to 29- 09-2021		29/09/2021	32.00		20,68,504.89
01/10/2021	GIB/000068094196/D TAX /63903400110210224 8		01/10/2021	3,97,460. 00		16,71,044.89
01/10/2021	GIB/000068095636/D TAX /63903400110210227 2		01/10/2021	11,340.00		16,59,704.89
01/10/2021	RTGS- HDFCR52021100168 322805-VSR INFRATECH PVT LTD- 50200002852651- HDFC0003667		01/10/2021		90,00,000 .00	1,06,59,704.89
01/10/2021	CLG/BAHUBALI/37 9242/PNB/24.09.2021		01/10/2021		28,685.00	1,06,88,389.89

01/10/2021	RTGS- SCBLR12021100100 005309-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		01/10/2021		50,00,000 .00	1,56,88,389.89
01/10/2021	RTGS- SCBLR12021100100 005327-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		01/10/2021		50,00,000 .00	2,06,88,389.89
01/10/2021	CMS/ CMS2159875206/DL F LIMITED CONSTRUCTION DIVIS		01/10/2021		6,930.00	2,06,95,319.89
01/10/2021	CMS/000860734045/ BTSTAFFSALARY0 11021		01/10/2021	12,03,678 .00		1,94,91,641.89
01/10/2021	CMS/000860734584/ BTADVANCE01102 1		01/10/2021	5,000.00		1,94,86,641.89
01/10/2021	CMS/000860734049/ BTSGSCONVEYAN CE01102		01/10/2021	12,159.00		1,94,74,482.89
01/10/2021	CMS/000860734586/ BTSTAFFSALARY0 11021		01/10/2021	11,02,909 .00		1,83,71,573.89
01/10/2021	CMS/000860734038/ BTWAGES011021		01/10/2021	8,59,149. 00		1,75,12,424.89
01/10/2021	CMS/000860734588/ BTSGSCONVEYAN CE01102		01/10/2021	1,14,528. 00		1,73,97,896.89
01/10/2021	CMS/000860734583/ BTWAGES011021		01/10/2021	72,49,773 .00		1,01,48,123.89
01/10/2021	GIB/000068108153/G ST /21100600002511		01/10/2021	80,12,872 .00		21,35,251.89
04/10/2021	CMS/000862102524/ BTVENDOR041021		04/10/2021	3,16,000. 00		18,19,251.89
04/10/2021	CMS/000862102525/ BTWAGES04102021		04/10/2021	74,094.00		17,45,157.89
04/10/2021	CMS/000862102729/ BTVENDOR041021		04/10/2021	3,79,181. 00		13,65,976.89
05/10/2021	IPAY CHGS SEP2021		05/10/2021	7,392.50		13,58,584.39
05/10/2021	SGST2021100530235 43834		05/10/2021	665.32		13,57,919.07
05/10/2021	CGST202110053023 543836		05/10/2021	665.32		13,57,253.75
05/10/2021	TRFR FROM: URBANA FACILITY MAINTENANCE PVT LTD		05/10/2021		7,41,766. 00	20,99,019.75
05/10/2021	RTGS- SCBLR12021100500 006789-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		05/10/2021		85,00,000 .00	1,05,99,019.75
05/10/2021	CMS/000862976094/ BTWAGES051021		05/10/2021	3,73,577. 00		1,02,25,442.75

05/10/2021	CMS/000862976105/ BTVENDOR051021		05/10/2021	7,080.00		1,02,18,362.75
05/10/2021	CMS/000862976104/ BTWAGES051021A		05/10/2021	26,938.00		1,01,91,424.75
05/10/2021	CMS/000862976110/ BTWAGES051021B		05/10/2021	2,04,838. 00		99,86,586.75
05/10/2021	CMS/000862976124/ BTVENDOR051021		05/10/2021	2,30,326. 00		97,56,260.75
05/10/2021	CMS/000862976126/ BTWAGES051021B		05/10/2021	18,24,654 .00		79,31,606.75
05/10/2021	CMS/000862976123/ BTWAGES051021		05/10/2021	22,79,859 .00		56,51,747.75
05/10/2021	CMS/000862976127/ BT2NDVENDOR051 021		05/10/2021	1,84,144. 00		54,67,603.75
05/10/2021	CMS/000862976125/ BTWAGES051021A		05/10/2021	12,37,891 .00		42,29,712.75
05/10/2021	CMS/000862976122/ BTBONUS051021		05/10/2021	6,50,340. 00		35,79,372.75
05/10/2021	CMS/000863008387/ BTSALARYIPAC05 1021		05/10/2021	81,539.00		34,97,833.75
06/10/2021	CMS/000863579128/ BTWAGES061021		06/10/2021	1,62,700. 00		33,35,133.75
06/10/2021	CMS/000863579186/ BTWAGES061021		06/10/2021	12,92,218 .00		20,42,915.75
06/10/2021	CMS/000863579188/ BTSALARYBONUSI PAC061		06/10/2021	22,181.00		20,20,734.75
07/10/2021	RTGS- SCBLR12021100700 002689-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		07/10/2021		47,00,000 .00	67,20,734.75
07/10/2021	RTGS- HDFCR52021100769 441158-VSR INFRATECH PVT LTD- 50200002852651- HDFC0000090		07/10/2021		50,00,000 .00	1,17,20,734.75
07/10/2021	GIB/000068404294/D TAX /63903400710214681 7		07/10/2021	3,76,700. 00		1,13,44,034.75
07/10/2021	GIB/000068403438/D TAX /63903400710214704 5		07/10/2021	1,890.00		1,13,42,144.75
07/10/2021	GIB/000068402290/D TAX /63903400710214714 2		07/10/2021	9,120.00		1,13,33,024.75
07/10/2021	GIB/000068401727/D TAX /63903400710214724 6		07/10/2021	4,100.00		1,13,28,924.75
07/10/2021	GIB/000068400956/D TAX /63903400710214735 1		07/10/2021	25,800.00		1,13,03,124.75
07/10/2021	GIB/000068395048/D TAX /63903400710214744 6		07/10/2021	6,354.00		1,12,96,770.75

07/10/2021	GIB/000068394502/D TAX /63903400710214755 6		07/10/2021	25,379.00		1,12,71,391.75
07/10/2021	GIB/000068394046/D TAX /63903400710214775 0		07/10/2021	159.00		1,12,71,232.75
07/10/2021	GIB/000068393499/D TAX /63903400710214807 9		07/10/2021	115.00		1,12,71,117.75
07/10/2021	RTGS- HDFCR52021100769 515806-VSR INFRATECH PVT LTD- 50200002852651- HDFC0000090		07/10/2021		1,00,00,0 00.00	2,12,71,117.75
07/10/2021	BULK-NEFT- PROCESS- 0001703885	320141	07/10/2021	71,50,266 .00		1,41,20,851.75
07/10/2021	NEFT FAILED- ICIB212800102769- FBAPI000102 Error in Deformatter - NAGINJI JIVA-C		07/10/2021		21,940.00	1,41,42,791.75
07/10/2021	CMS/000864354687/ BTICICILOMBARD 071021		07/10/2021	1,89,253. 00		1,39,53,538.75
07/10/2021	CMS/000864354688/ BTWAGES3RD0710 21		07/10/2021	9,82,729. 00		1,29,70,809.75
07/10/2021	CMS/000864355454/ BTWAGES3RD0710 21		07/10/2021	1,00,17,1 06.00		29,53,703.75
07/10/2021	TRF/KAANAN /000985/ICI/10.08.20 21		07/10/2021		1,17,710. 00	30,71,413.75
07/10/2021	CMS/CMS217122244 1/CMS2171222441_1 /NEFT/FT/RTGS C		07/10/2021		9,032.00	30,80,445.75
07/10/2021	CMS/CMS217122244 3/CMS2171222443_1 /NEFT/FT/RTGS C		07/10/2021		3,144.00	30,83,589.75
07/10/2021	CMS/CMS217122232 8/CMS2171222328_1 /NEFT/FT/RTGS C		07/10/2021		2,401.00	30,85,990.75
08/10/2021	CMS/CMS217122169 6/CMS2171221696_1 /NEFT/FT/RTGS C		08/10/2021		602.00	30,86,592.75
08/10/2021	RTGS- SCBLR12021100800 001811-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		08/10/2021		75,00,000 .00	1,05,86,592.75
08/10/2021	RTGS/ICICR2202110 0800003682/HDFC00 00090/VSR Infratech Pvt Ltd		08/10/2021	75,00,000 .00		30,86,592.75
08/10/2021	CLG/PALACIO RE/251588/AXIS/110 921		08/10/2021		2,97,159. 00	33,83,751.75
08/10/2021	CLG/PALACIO RE/251593/AXIS/270 921		08/10/2021		3,24,537. 00	37,08,288.75

08/10/2021	CLG/KNIGHT FRANK/034662/HDF /01.10.2021		08/10/2021		2,34,630. 00	39,42,918.75
08/10/2021	RTGS- SCBLR12021100800 006847-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		08/10/2021		30,00,000 .00	69,42,918.75
08/10/2021	RTGS- SCBLR12021100800 008152-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		08/10/2021		15,00,000 .00	84,42,918.75
08/10/2021	CMS/000864962348/ BTWAGES081021B		08/10/2021	2,84,169. 00		81,58,749.75
08/10/2021	CMS/000864962356/ BTADVANCEACUB E081021		08/10/2021	10,833.00		81,47,916.75
08/10/2021	CMS/000864962354/ BTVENDORMAC08 1021		08/10/2021	1,70,820. 00		79,77,096.75
08/10/2021	CMS/000864962341/ BTSIDBIOCT21		08/10/2021	13,03,870 .00		66,73,226.75
08/10/2021	CMS/000864962347/ BTWAGES081021A		08/10/2021	7,19,259. 00		59,53,967.75
08/10/2021	CMS/000864962343/ BTWAGES081021		08/10/2021	12,33,328 .00		47,20,639.75
08/10/2021	CMS/000864962352/ BTVSR8LACS08102 1		08/10/2021	8,00,000. 00		39,20,639.75
08/10/2021	CMS/000864962345/ BTSIDBIOCT2021		08/10/2021	3,07,571. 00		36,13,068.75
08/10/2021	CMS/000864962357/ BTVENDORIMPRE ST08102		08/10/2021	1,05,347. 00		35,07,721.75
08/10/2021	CMS/000864962350/ BTWAGES081021C		08/10/2021	4,08,726. 00		30,98,995.75
08/10/2021	CMS/000864963523/ BTVENDORIMPRE ST08102		08/10/2021	13,500.00		30,85,495.75
08/10/2021	CMS/000864963526/ BTWAGES081021		08/10/2021	1,11,571. 00		29,73,924.75
08/10/2021	CMS/000864963531/ BTWAGES081021C		08/10/2021	1,62,452. 00		28,11,472.75
08/10/2021	CMS/000864963536/ BTWAGES081021A		08/10/2021	13,117.00		27,98,355.75
08/10/2021	GIB/000068567416/E SIC /03721131895385		08/10/2021	10,672.00		27,87,683.75
11/10/2021	NEFT- N284211670047776- DAIFUKU INDIA P L-110114660863- 05868640000024- HDFC0000240		11/10/2021		20,606.36	28,08,290.11
11/10/2021	NEFT- N284211670269859- FINANCIAL EDGE FINTECH PRIVATE LIMI- ELECTRICITY- 204020200		11/10/2021		21,648.00	28,29,938.11

11/10/2021	RTGS- SCBLR12021101100 009443-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		11/10/2021		10,00,000 .00	38,29,938.11
11/10/2021	CMS/000866391387/ BTWAGES111021		11/10/2021	35,725.00		37,94,213.11
11/10/2021	CMS/000866391585/ BTWAGES111021A		11/10/2021	3,08,150. 00		34,86,063.11
11/10/2021	CMS/000866391584/ BTWAGES111021		11/10/2021	10,90,619 .00		23,95,444.11
12/10/2021	CLG/GEETA RAJENDRA SEVAK/BOB	320140	12/10/2021	5,00,000. 00		18,95,444.11
12/10/2021	RTGS- SCBLR12021101200 008022-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		12/10/2021		10,00,000 .00	28,95,444.11
12/10/2021	CMS/000866962297/ BTWAGES121021		12/10/2021	2,623.00		28,92,821.11
12/10/2021	CMS/000866962338/ BTVENDOR121021		12/10/2021	5,04,846. 00		23,87,975.11
12/10/2021	CMS/000866962337/ BTWAGES121021		12/10/2021	3,48,933. 00		20,39,042.11
13/10/2021	RTGS- SCBLR12021101300 005741-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		13/10/2021		10,00,000 .00	30,39,042.11
13/10/2021	CMS/000867364475/ BT131021A		13/10/2021	1,352.00		30,37,690.11
13/10/2021	CMS/000867365556/ BTWAGES131021		13/10/2021	85,225.00		29,52,465.11
13/10/2021	CMS/000867365557/ BTRENTVSR131021		13/10/2021	4,29,477. 00		25,22,988.11
13/10/2021	CMS/000867365558/ BTDHBVNHEADOF FICE131		13/10/2021	3,15,083. 00		22,07,905.11
13/10/2021	CMS/000867365741/ BT131021A		13/10/2021	20,979.00		21,86,926.11
13/10/2021	CMS/000867386457/ BTWAGES131021B		13/10/2021	5,01,653. 00		16,85,273.11
14/10/2021	CMS/000867572520/ BTSTAFFCONVEY ANCE131		14/10/2021	67,816.00		16,17,457.11
14/10/2021	CMS/000867572905/ BTSTAFFCONVEY ANCE131		14/10/2021	51,256.00		15,66,201.11
14/10/2021	RTGS- SCBLR12021101400 003378-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		14/10/2021		19,00,000 .00	34,66,201.11
14/10/2021	RTGS/ICICR2202110 1400006615/HDFC00 00090/VSR Infratech Pvt Ltd		14/10/2021	13,00,000 .00		21,66,201.11

14/10/2021	GIB/000068759355/E SIC /05221133900820		14/10/2021	13,357.00		21,52,844.11
14/10/2021	GIB/000068759238/E SIC /04221132029886		14/10/2021	745.00		21,52,099.11
14/10/2021	GIB/000068759148/E SIC /05521133900283		14/10/2021	533.00		21,51,566.11
14/10/2021	GIB/000068759049/E SIC /04421133899660		14/10/2021	21,521.00		21,30,045.11
14/10/2021	GIB/000068758981/E SIC /05321132028731		14/10/2021	30,088.00		20,99,957.11
14/10/2021	GIB/000068758915/E SIC /01221132028512		14/10/2021	31,548.00		20,68,409.11
14/10/2021	GIB/000068758850/E SIC /04721133898606		14/10/2021	3,597.00		20,64,812.11
14/10/2021	GIB/000068758731/E SIC /05121133897576		14/10/2021	11,970.00		20,52,842.11
14/10/2021	GIB/000068758539/E SIC /04021132027028		14/10/2021	1,15,414. 00		19,37,428.11
14/10/2021	GIB/000068758660/E SIC /06021132027378		14/10/2021	12,789.00		19,24,639.11
14/10/2021	GIB/000068758461/E SIC /01621132026671		14/10/2021	7,188.00		19,17,451.11
14/10/2021	GIB/000068758355/E SIC /06121132026424		14/10/2021	12,428.00		19,05,023.11
14/10/2021	CMS/000867684835/ BT2NDDIWALIRW A141021		14/10/2021	50,000.00		18,55,023.11
14/10/2021	CMS/000867684833/ BTWAGES141021		14/10/2021	1,24,350. 00		17,30,673.11
14/10/2021	CMS/000867685822/ BTWAGES141021		14/10/2021	69,578.00		16,61,095.11
14/10/2021	TRF/ PRIMUS/001457/ICI/ 23.09.2021		14/10/2021		11,550.00	16,72,645.11
14/10/2021	TRF/ NEW TOWN/039233/ICI/1 0.09.2021		14/10/2021		18,900.00	16,91,545.11
14/10/2021	CMS/CMS218377768 1/CMS2183777681_1 /NEFT/FT/RTGS C		14/10/2021		9,816.00	17,01,361.11
15/10/2021	ACH/Aditya Birla Financi/80003541		15/10/2021	26,815.00		16,74,546.11
16/10/2021	CLG/LILABEN BAKAJI THAKOR/BOI	320138	16/10/2021	5,00,000. 00		11,74,546.11
16/10/2021	CLG/JUTHIBEN JAYANTIBHAI/SBI	320139	16/10/2021	5,00,000. 00		6,74,546.11
16/10/2021	CLG/MRS MEHTA BELA DIPESHKUMAR/SB I	320136	16/10/2021	5,00,000. 00		1,74,546.11
16/10/2021	CMS/000868438055/ BTVENDOR161021		16/10/2021	2,01,899. 00		-27,352.89

18/10/2021	RTGS- SCBLR12021101800 005272-M/S SAMS FACILITIES MANAGEMENT PRIV-52505142461- SCB		18/10/2021		10,00,000 .00	9,72,647.11
18/10/2021	CMS/000869055058/ BTVENDOR181021		18/10/2021	89,900.00		8,82,747.11
18/10/2021	CMS/000869055053/ BTWAGES181021		18/10/2021	2,64,950. 00		6,17,797.11
18/10/2021	CMS/000869055572/ BTWAGES181021		18/10/2021	50,944.00		5,66,853.11
18/10/2021	CMS/000869055581/ BTVENDOR181021		18/10/2021	20,060.00		5,46,793.11
18/10/2021	CMS/000869055061/ BTDHBVNHOLLYH OCKS181		18/10/2021	3,71,319. 00		1,75,474.11

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