



Debit Instructions

Date: 07.06.2021

To,
ICICI Bank Limited

Dear Sir,

We, Elite Industrial Security Service (Division of Elite Facilities And Systems Pvt. Ltd.), hereby authorize ICICI Bank Limited to debit our Current Account No. 071405001237 with a Total sum of **Rs.13,95,988.00 (Rupees Thirteen Lakh Ninety Five Thousand Nine Hundred & Eighty Eight Only)** towards the upload of pay direct cards as per annexure.

Salary upload amount **Rs.13,95,988.00 (Rupees Thirteen Lakh Ninety Five Thousand Nine Hundred & Eighty Eight Only)**

**For Elite Industrial Security Services
(Division of Elite Facilities And Systems Pvt. Ltd.)**

ELITE INDUSTRIAL SECURITY SERVICE
(DIVISION OF ELITE FACILITIES & SYSTEMS PVT. LTD.)


AUTHORISED SIGNATORY
Authorized Signatory

Place: New Delhi

S.No	Company Id	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORPORATE ID	NAME OF CUSTOMER
1	044384	4629525406124221	Cr	7662.00	Salary May 21	ELI07110	NARENDRA SINGH
2	044762	4629525406125780	Cr	11021.00	Salary May 21	ELI07110	SANJAY KUMAR
3	045398	4629525409113619	Cr	1563.00	Salary May 21	ELI07110	ANJU DEVI
4	050077	4629525406126010	Cr	13202.00	Salary May 21	ELI07110	AJAY KUMAR
5	050986	4629525405346676	Cr	13202.00	Salary May 21	ELI07110	JASPREET SINGH
6	051075	4629525405346668	Cr	13202.00	Salary May 21	ELI07110	SANJAY KUMAR
7	029063	4629525406123132	Cr	30783.00	Salary May 21	ELI07110	NIRAJ KUMAR
8	029155	4629525406122829	Cr	11039.00	Salary May 21	ELI07110	NARESH KUMAR DWIVEDI
9	029295	4629525406125392	Cr	8958.00	Salary May 21	ELI07110	UDAY BHAN SINGH
10	029434	4629525406126424	Cr	2081.00	Salary May 21	ELI07110	KARMJEET SHUKLA
11	029602	4629525406124155	Cr	1247.00	Salary May 21	ELI07110	NAND KISHOR
12	029645	4629525406126390	Cr	20508.00	Salary May 21	ELI07110	RAKESH KUMAR MISHRA
13	029689	4629525406126762	Cr	22736.00	Salary May 21	ELI07110	MUKESH KUMAR
14	029917	4629525406123306	Cr	8299.00	Salary May 21	ELI07110	BRIJ KISHOR TIWARI
15	030070	4629525406127422	Cr	12707.00	Salary May 21	ELI07110	MADAN LAL
16	030099	4629525406123140	Cr	10662.00	Salary May 21	ELI07110	DHARMENDRA PASWAN
17	030309	4629525406125657	Cr	15209.00	Salary May 21	ELI07110	MAHABAL YADAV
18	030440	4629525406127497	Cr	12289.00	Salary May 21	ELI07110	RAVI KUMAR
19	030482	4629525406127125	Cr	8325.00	Salary May 21	ELI07110	SHIVAM CHATURVEDI
20	030583	4629525400711486	Cr	12707.00	Salary May 21	ELI07110	MUNNI MISRA
21	030592	4629525400712179	Cr	12707.00	Salary May 21	ELI07110	RAJKUMAR NAYAK
22	030606	4629525400710397	Cr	12707.00	Salary May 21	ELI07110	CHANDAN
23	030657	4629525405334680	Cr	4997.00	Salary May 21	ELI07110	ABHISHEK
24	030663	4629525400712088	Cr	12707.00	Salary May 21	ELI07110	MAHENDRA SINGH
25	030696	4629525406126580	Cr	4163.00	Salary May 21	ELI07110	DHEERENDRA KUMAR
26	030699	4629525406127372	Cr	12828.00	Salary May 21	ELI07110	RAJABHAIYA PAL
27	030700	4629525406125608	Cr	11873.00	Salary May 21	ELI07110	SANTOSH KUMAR SINGH
28	030706	4629525403414138	Cr	15209.00	Salary May 21	ELI07110	AKHALESH KUMAR
29	030708	4629525406124171	Cr	4379.00	Salary May 21	ELI07110	SANTOSH KUMAR
30	030711	4629525403428732	Cr	18813.00	Salary May 21	ELI07110	PREM PRAKASH
31	030712	4629525403429003	Cr	12707.00	Salary May 21	ELI07110	MOOL CHAND KULHARI
32	030722	4629525400712229	Cr	14034.00	Salary May 21	ELI07110	SAURAV KUMAR TIWARI
33	030726	4629525406126036	Cr	8325.00	Salary May 21	ELI07110	AJIT KUMAR MISHRA
34	030728	4629525406127604	Cr	10662.00	Salary May 21	ELI07110	RAVISHANKAR SHARMA
35	030744	4629525403426827	Cr	12489.00	Salary May 21	ELI07110	RIPUSUDAN PANDEY
36	030754	4629525406126572	Cr	10662.00	Salary May 21	ELI07110	RANJEET SINGH
37	030774	4629525405340745	Cr	1665.00	Salary May 21	ELI07110	RAMASHISH MISHRA
38	030778	4629525409117628	Cr	20508.00	Salary May 21	ELI07110	ZAMSED ALI
39	030781	4629525405337097	Cr	4564.00	Salary May 21	ELI07110	BAIBHAV KUMAR
40	030795	4629525409117610	Cr	16214.00	Salary May 21	ELI07110	RAJESH KUMAR
41	030813	4629525405347088	Cr	6926.00	Salary May 21	ELI07110	PAPPU LAL
42	030820	4629525405335034	Cr	1665.00	Salary May 21	ELI07110	CHANDAN KUMAR
43	030822	4629525405334748	Cr	11457.00	Salary May 21	ELI07110	RAVI
44	030834	4629525405336719	Cr	14234.00	Salary May 21	ELI07110	RAVI PRAKASH SINGH
45	030879	4629525409117594	Cr	9791.00	Salary May 21	ELI07110	VIRENDRA
46	030885	4629525409117719	Cr	12907.00	Salary May 21	ELI07110	ASHA RANA
47	030897	4629525409113502	Cr	14186.00	Salary May 21	ELI07110	VIVEK KUMAR
48	030906	4629525409113726	Cr	7077.00	Salary May 21	ELI07110	RAJKUMAR SINGH
49	030912	4629525400712674	Cr	10907.00	Salary May 21	ELI07110	DHEERAJ KUMAR
50	030915	4629525409115002	Cr	15094.00	Salary May 21	ELI07110	KANAN KUMAR
51	030918	4629525409115028	Cr	9289.00	Salary May 21	ELI07110	MANI KUMAR
52	030919	4629525409115036	Cr	9207.00	Salary May 21	ELI07110	ANIL KUMAR
53	030921	4629525409115051	Cr	1130.00	Salary May 21	ELI07110	RAVINDER KUMAR
54	019576	4629525406127430	Cr	11125.00	Salary May 21	ELI07110	CHANDRA BHUSHAN KUMAR
55	019905	4629525406126648	Cr	17813.00	Salary May 21	ELI07110	RAMTA SINGH
56	060754	4629525406125244	Cr	708.00	Salary May 21	ELI07110	BIMAL KUMAR SINGH
57	061136	4629525406127232	Cr	17520.00	Salary May 21	ELI07110	MONU KUMAR
58	061181	4629525406126440	Cr	17671.00	Salary May 21	ELI07110	PACHU RAI
59	061191	4629525406126788	Cr	17671.00	Salary May 21	ELI07110	RAMESH CHANDRA
60	061213	4629525406124189	Cr	12542.00	Salary May 21	ELI07110	GEND LAL PATEL
61	061301	4629525406124205	Cr	21744.00	Salary May 21	ELI07110	MANOJ KUMAR SINGH
62	061338	4629525406122969	Cr	17813.00	Salary May 21	ELI07110	RADHE SHYAM
63	061375	4629525405340950	Cr	19002.00	Salary May 21	ELI07110	SUMIT KUMAR

S.No	Company Id	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORPORATE ID	NAME OF CUSTOMER
64	061536	4629525406123298	Cr	21035.00	Salary May 21	ELI07110	GURUPADA MONDAL
65	061648	4629525406127802	Cr	21744.00	Salary May 21	ELI07110	PERMOD KUMAR
66	061686	4629525406126747	Cr	17671.00	Salary May 21	ELI07110	BARUN KUMAR
67	061747	4629525406127737	Cr	7410.00	Salary May 21	ELI07110	MANOJ KUMAR
68	061927	4629525406126077	Cr	12367.00	Salary May 21	ELI07110	RAHUL
69	062072	4629525406127018	Cr	10746.00	Salary May 21	ELI07110	KARAN BAHADUR SINGH
70	062083	4629525401849764	Cr	12367.00	Salary May 21	ELI07110	ABHISHEK BARDHAN
71	062322	4629525403414070	Cr	12367.00	Salary May 21	ELI07110	SATENDRA GURJAR
72	062426	4629525403428989	Cr	13249.00	Salary May 21	ELI07110	DHEERAJ
73	062476	4629525403426637	Cr	23925.00	Salary May 21	ELI07110	BINOD KUMAR PANDEY
74	062669	4629525405336784	Cr	21744.00	Salary May 21	ELI07110	PRITAM KUMAR
75	062687	4629525409117743	Cr	21744.00	Salary May 21	ELI07110	PRINS KUMAR
76	062695	4629525409117834	Cr	24625.00	Salary May 21	ELI07110	BINOD JOSHI
77	061609	4629525406127471	Cr	12206.00	Salary May 21	ELI07110	RANJAN SINGH
78	062302	4629525400709423	Cr	12206.00	Salary May 21	ELI07110	BHARAT SINGH
79	062600	4629525408258316	Cr	12206.00	Salary May 21	ELI07110	JYANT KUMAR DUBEY
80	062730	4629525409113775	Cr	10406.00	Salary May 21	ELI07110	RAM SHARN
81	018980	4629525406127315	Cr	5615.00	Salary May 21	ELI07110	SANTOSH KUMAR SINGH
82	061097	4629525406126523	Cr	15624.00	Salary May 21	ELI07110	NITISH KUMAR PANDEY
83	061202	4629525406127257	Cr	5103.00	Salary May 21	ELI07110	PRAMOD KUMAR SINGH
84	062598	4629525408258324	Cr	4903.00	Salary May 21	ELI07110	ANIL KUMAR SHARMA
85	062550	4629525403427049	Cr	12032.00	Salary May 21	ELI07110	BABALU
86	062367	4629525403414476	Cr	10316.00	Salary May 21	ELI07110	GAURAV KUMAR
87	062368	4629525403414344	Cr	10316.00	Salary May 21	ELI07110	ANUJ KUMAR
88	062369	4629525403414328	Cr	10316.00	Salary May 21	ELI07110	ANIL KUMAR
89	062371	4629525403414336	Cr	10316.00	Salary May 21	ELI07110	VEERPAL SINGH
90	062372	4629525403414542	Cr	10316.00	Salary May 21	ELI07110	RAM MILAN YADAV
91	062373	4629525403426678	Cr	10316.00	Salary May 21	ELI07110	SARVESH KUMAR
92	062374	4629525403414393	Cr	10316.00	Salary May 21	ELI07110	DINESH PAL SINGH
93	062375	4629525403414377	Cr	10316.00	Salary May 21	ELI07110	SANJEEV KUMAR
94	062379	4629525403414518	Cr	10316.00	Salary May 21	ELI07110	AMIT KUMAR
95	062381	4629525403414435	Cr	10316.00	Salary May 21	ELI07110	AVNEESH KUMAR
96	062383	4629525403414419	Cr	10316.00	Salary May 21	ELI07110	HEMEER
97	062386	4629525403414484	Cr	10316.00	Salary May 21	ELI07110	RAHUL SHAH
98	062482	4629525403426751	Cr	10316.00	Salary May 21	ELI07110	TITU YADAV
99	062483	4629525403426769	Cr	10316.00	Salary May 21	ELI07110	PANKAJ KUMAR
100	062364	4629525403414534	Cr	11557.00	Salary May 21	ELI07110	PRADEEP KUMAR
101	062365	4629525403414369	Cr	11557.00	Salary May 21	ELI07110	INDRAJEET
102	062366	4629525403414310	Cr	11557.00	Salary May 21	ELI07110	AMIT KUMAR
103	060615	4629525406123223	Cr	19002.00	Salary May 21	ELI07110	RANAJIT KUMAR
104	061661	4629525406127299	Cr	19002.00	Salary May 21	ELI07110	SANJAY KUMAR
105	062380	4629525403414500	Cr	19002.00	Salary May 21	ELI07110	MANISH KUMAR
106	062290	4629525400712823	Cr	10116.00	Salary May 21	ELI07110	ANUJ KUMAR TIWARI
107	062347	4629525403414146	Cr	10316.00	Salary May 21	ELI07110	ADITYA TIWARI
108	062385	4629525403414252	Cr	10316.00	Salary May 21	ELI07110	SUSHIL OJHA
109	062389	4629525403414401	Cr	10316.00	Salary May 21	ELI07110	SHAILENDRA KUMAR
110	062390	4629525403414492	Cr	10316.00	Salary May 21	ELI07110	SUSHIL KUMAR
111	062484	4629525403426777	Cr	10316.00	Salary May 21	ELI07110	GAURAV PANDEY
112	062382	4629525403414385	Cr	10316.00	Salary May 21	ELI07110	SATENDRA KUMAR
113	062388	4629525403428781	Cr	10316.00	Salary May 21	ELI07110	SAMOD KUMAR
114	062725	4629525409114898	Cr	8316.00	Salary May 21	ELI07110	PAVAN SINGH RAJPOOT
115	062613	4629525405340885	Cr	20854.00	Salary May 21	ELI07110	KUNDAN KUMAR
		Total		1395988.00			