



Debit Instructions

Date: 07.07.2021

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.14,03,809.00 (Rupees Fourteen Lakh Three Thousand Eight Hundred & Nine Only)** towards the upload of pay direct cards as per annexure.

Salary upload amount **Rs.14,03,809.00 (Rupees Fourteen Lakh Three Thousand Eight Hundred & Nine 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

Authorised Signatory

Place: New Delhi

S.No	Company Id	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORPORATE ID	NAME OF CUSTOMER
1	050331	4629525406126663	Cr	12141.00	Salary June 2021	ELI07110	ARUN KUMAR
2	050385	4629525406124056	Cr	12141.00	Salary June 2021	ELI07110	NIRMAL SINGH
3	050426	4629525406124031	Cr	12141.00	Salary June 2021	ELI07110	SHASHI PAL
4	050436	4629525406123900	Cr	12141.00	Salary June 2021	ELI07110	MANPREET SINGH
5	050488	4629525406123165	Cr	12141.00	Salary June 2021	ELI07110	ARVINDER SINGH
6	050503	4629525406123173	Cr	12141.00	Salary June 2021	ELI07110	JAGMOHAN SINGH
7	050512	4629525406123157	Cr	12141.00	Salary June 2021	ELI07110	DILPREET SINGH
8	050606	4629525406125400	Cr	12141.00	Salary June 2021	ELI07110	PARVINDER SINGH
9	050611	4629525406125137	Cr	12141.00	Salary June 2021	ELI07110	SACHIN KUMAR
10	050779	4629525406126770	Cr	12141.00	Salary June 2021	ELI07110	LAKHBIR SINGH
11	050813	4629525406123025	Cr	206.00	Salary June 2021	ELI07110	INDERPREET SINGH
12	050958	4629525406126739	Cr	12141.00	Salary June 2021	ELI07110	BALJINDER SINGH
13	051133	4629525406126689	Cr	12141.00	Salary June 2021	ELI07110	DARSHAN SINGH
14	051175	4629525405346825	Cr	12141.00	Salary June 2021	ELI07110	ARSHDEEP SINGH
15	050077	4629525406126010	Cr	13258.00	Salary June 2021	ELI07110	AJAY KUMAR
16	050986	4629525405346676	Cr	13258.00	Salary June 2021	ELI07110	JASPREET SINGH
17	051075	4629525405346668	Cr	13258.00	Salary June 2021	ELI07110	SANJAY KUMAR
18	050813	4629525406123025	Cr	7819.00	Salary June 2021	ELI07110	INDERPREET SINGH
19	051039	4629525406123892	Cr	1234.00	Salary June 2021	ELI07110	SURINDER SINGH
20	062613	4629525405340885	Cr	21004.00	Salary June 2021	ELI07110	KUNDAN KUMAR
21	061609	4629525406127471	Cr	12206.00	Salary June 2021	ELI07110	RANJAN SINGH
22	062302	4629525400709423	Cr	12206.00	Salary June 2021	ELI07110	BHARAT SINGH
23	062600	4629525408258316	Cr	12406.00	Salary June 2021	ELI07110	JYANT KUMAR DUBEY
24	062730	4629525409113775	Cr	10206.00	Salary June 2021	ELI07110	RAM SHARN
25	018980	4629525406127315	Cr	5074.00	Salary June 2021	ELI07110	SANTOSH KUMAR SINGH
26	061097	4629525406126523	Cr	15624.00	Salary June 2021	ELI07110	NITISH KUMAR PANDEY
27	061202	4629525406127257	Cr	5074.00	Salary June 2021	ELI07110	PRAMOD KUMAR SINGH
28	062598	4629525408258324	Cr	5074.00	Salary June 2021	ELI07110	ANIL KUMAR SHARMA
29	062550	4629525403427049	Cr	12032.00	Salary June 2021	ELI07110	BABALU
30	062367	4629525403414476	Cr	10316.00	Salary June 2021	ELI07110	GAURAV KUMAR
31	062368	4629525403414344	Cr	10316.00	Salary June 2021	ELI07110	ANUJ KUMAR
32	062369	4629525403414328	Cr	10316.00	Salary June 2021	ELI07110	ANIL KUMAR
33	062371	4629525403414336	Cr	10316.00	Salary June 2021	ELI07110	VEERPAL SINGH
34	062372	4629525403414542	Cr	10316.00	Salary June 2021	ELI07110	RAM MILAN YADAV
35	062373	4629525403426678	Cr	10316.00	Salary June 2021	ELI07110	SARVESH KUMAR
36	062374	4629525403414393	Cr	10316.00	Salary June 2021	ELI07110	DINESH PAL SINGH
37	062375	4629525403414377	Cr	10316.00	Salary June 2021	ELI07110	SANJEEV KUMAR
38	062379	4629525403414518	Cr	10316.00	Salary June 2021	ELI07110	AMIT KUMAR
39	062381	4629525403414435	Cr	10316.00	Salary June 2021	ELI07110	AVNEESH KUMAR
40	062383	4629525403414419	Cr	10316.00	Salary June 2021	ELI07110	HEMEER
41	062386	4629525403414484	Cr	10316.00	Salary June 2021	ELI07110	RAHUL SHAH
42	062482	4629525403426751	Cr	10316.00	Salary June 2021	ELI07110	TITU YADAV
43	062483	4629525403426769	Cr	10316.00	Salary June 2021	ELI07110	PANKAJ KUMAR
44	062364	4629525403414534	Cr	11557.00	Salary June 2021	ELI07110	PRADEEP KUMAR
45	062365	4629525403414369	Cr	11557.00	Salary June 2021	ELI07110	INDRAJEET
46	062366	4629525403414310	Cr	11557.00	Salary June 2021	ELI07110	AMIT KUMAR
47	060615	4629525406123223	Cr	19002.00	Salary June 2021	ELI07110	RANAJIT KUMAR
48	061661	4629525406127299	Cr	19002.00	Salary June 2021	ELI07110	SANJAY KUMAR
49	062380	4629525403414500	Cr	19002.00	Salary June 2021	ELI07110	MANISH KUMAR
50	062290	4629525400712823	Cr	10316.00	Salary June 2021	ELI07110	ANUJ KUMAR TIWARI
51	062347	4629525403414146	Cr	10316.00	Salary June 2021	ELI07110	ADITYA TIWARI
52	062385	4629525403414252	Cr	10316.00	Salary June 2021	ELI07110	SUSHIL OJHA
53	062389	4629525403414401	Cr	10316.00	Salary June 2021	ELI07110	SHAIKENDRA KUMAR
54	062390	4629525403414492	Cr	10316.00	Salary June 2021	ELI07110	SUSHIL KUMAR
55	062484	4629525403426777	Cr	10316.00	Salary June 2021	ELI07110	GAURAV PANDEY
56	062378	4629525403414526	Cr	10316.00	Salary June 2021	ELI07110	MANOHAR THAKUR
57	062382	4629525403414385	Cr	10316.00	Salary June 2021	ELI07110	SATENDRA KUMAR
58	062388	4629525403428781	Cr	10316.00	Salary June 2021	ELI07110	SAMOD KUMAR
59	062725	4629525409114898	Cr	8316.00	Salary June 2021	ELI07110	PAVAN SINGH RAJPOOT
60	060780	4629525406124270	Cr	11835.00	Salary June 2021	ELI07110	RAVISHANKAR SINGH
61	061375	4629525405340950	Cr	5701.00	Salary June 2021	ELI07110	SUMIT KUMAR
62	061181	4629525406126440	Cr	17671.00	Salary June 2021	ELI07110	PACHU RAI
63	061191	4629525406126788	Cr	17671.00	Salary June 2021	ELI07110	RAMESH CHANDRA
64	061686	4629525406126747	Cr	17671.00	Salary June 2021	ELI07110	BARUN KUMAR
65	061747	4629525406127737	Cr	7067.00	Salary June 2021	ELI07110	MANOJ KUMAR

S.No	Company Id	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORPORATE ID	NAME OF CUSTOMER
66	061136	4629525406127232	Cr	17520.00	Salary June 2021	ELI07110	MONU KUMAR
67	061301	4629525406124205	Cr	21013.00	Salary June 2021	ELI07110	MANOJ KUMAR SINGH
68	061536	4629525406123298	Cr	21013.00	Salary June 2021	ELI07110	GURUPADA MONDAL
69	061648	4629525406127802	Cr	21744.00	Salary June 2021	ELI07110	PERMOD KUMAR
70	062426	4629525403428989	Cr	21013.00	Salary June 2021	ELI07110	DHEERAJ
71	062669	4629525405336784	Cr	21744.00	Salary June 2021	ELI07110	PRITAM KUMAR
72	062687	4629525409117743	Cr	21744.00	Salary June 2021	ELI07110	PRINS KUMAR
73	060663	4629525406123181	Cr	6013.00	Salary June 2021	ELI07110	KRIPA SHANKER TIWARI
74	062476	4629525403426637	Cr	21100.00	Salary June 2021	ELI07110	BINOD KUMAR PANDEY
75	062695	4629525409117834	Cr	23739.00	Salary June 2021	ELI07110	BINOD JOSHI
76	019905	4629525406126648	Cr	17813.00	Salary June 2021	ELI07110	RAMTA SINGH
77	061338	4629525406122969	Cr	17813.00	Salary June 2021	ELI07110	RADHE SHYAM
78	061927	4629525406126077	Cr	12379.00	Salary June 2021	ELI07110	RAHUL
79	062072	4629525406127018	Cr	9863.00	Salary June 2021	ELI07110	KARAN BAHADUR SINGH
80	062083	4629525401849764	Cr	12379.00	Salary June 2021	ELI07110	ABHISHEK BARDHAN
81	062322	4629525403414070	Cr	12379.00	Salary June 2021	ELI07110	SATENDRA GURJAR
82	029645	4629525406126390	Cr	20877.00	Salary June 2021	ELI07110	RAKESH KUMAR MISHRA
83	030778	4629525409117628	Cr	26051.00	Salary June 2021	ELI07110	ZAMSED ALI
84	030699	4629525406127372	Cr	6313.00	Salary June 2021	ELI07110	RAJABHAIYA PAL
85	030936	4629525409115358	Cr	7417.00	Salary June 2021	ELI07110	PREDEEP KUMAR
86	030926	4629525409115218	Cr	162.00	Salary June 2021	ELI07110	RAJEEV KUMAR DESHWAL
87	030943	4629525409116489	Cr	5995.00	Salary June 2021	ELI07110	KARAN KUMAR
88	030309	4629525406125657	Cr	11456.00	Salary June 2021	ELI07110	MAHABAL YADAV
89	030697	4629525406123835	Cr	11963.00	Salary June 2021	ELI07110	DHARMENDRA KUMAR
90	030706	4629525403414138	Cr	6388.00	Salary June 2021	ELI07110	AKHALESH KUMAR
91	030897	4629525409113502	Cr	14186.00	Salary June 2021	ELI07110	VIVEK KUMAR
92	029295	4629525406125392	Cr	14034.00	Salary June 2021	ELI07110	UDAY BHAN SINGH
93	030722	4629525400712229	Cr	14034.00	Salary June 2021	ELI07110	SAURAV KUMAR TIWARI
94	030583	4629525400711486	Cr	12707.00	Salary June 2021	ELI07110	MUNNI MISRA
95	030885	4629525409117719	Cr	12907.00	Salary June 2021	ELI07110	ASHA RANA
96	029127	4629525406123082	Cr	5822.00	Salary June 2021	ELI07110	SATENDRA NARAYAN SINGH
97	029155	4629525406122829	Cr	12707.00	Salary June 2021	ELI07110	NARESH KUMAR DWIVEDI
98	029434	4629525406126424	Cr	1520.00	Salary June 2021	ELI07110	KARMJEET SHUKLA
99	029602	4629525406124155	Cr	229.00	Salary June 2021	ELI07110	NAND KISHOR
100	029685	4629525406123868	Cr	1520.00	Salary June 2021	ELI07110	LAKHAN LAL AHIRWAR
101	030070	4629525406127422	Cr	12276.00	Salary June 2021	ELI07110	MADAN LAL
102	030482	4629525406127125	Cr	12707.00	Salary June 2021	ELI07110	SHIVAM CHATURVEDI
103	030592	4629525400712179	Cr	12707.00	Salary June 2021	ELI07110	RAJKUMAR NAYAK
104	030657	4629525405334680	Cr	1520.00	Salary June 2021	ELI07110	ABHISHEK
105	030663	4629525400712088	Cr	8404.00	Salary June 2021	ELI07110	MAHENDRA SINGH
106	030696	4629525406126580	Cr	7276.00	Salary June 2021	ELI07110	DHEERENDRA KUMAR
107	030700	4629525406125608	Cr	3672.00	Salary June 2021	ELI07110	SANTOSH KUMAR SINGH
108	030708	4629525406124171	Cr	9694.00	Salary June 2021	ELI07110	SANTOSH KUMAR
109	030710	4629525403428740	Cr	850.00	Salary June 2021	ELI07110	HARISINGH
110	030712	4629525403429003	Cr	10555.00	Salary June 2021	ELI07110	MOOL CHAND KULHARI
111	030741	4629525406123272	Cr	9694.00	Salary June 2021	ELI07110	NEELESH KUMAR
112	030744	4629525403426827	Cr	12707.00	Salary June 2021	ELI07110	RIPUSUDAN PANDEY
113	030761	4629525403417388	Cr	8404.00	Salary June 2021	ELI07110	SACHCHITA NAND PATHAK
114	030802	4629525409117677	Cr	1720.00	Salary June 2021	ELI07110	MUNNA KUMAR YADAV
115	030803	4629525409113411	Cr	8204.00	Salary June 2021	ELI07110	KANHAIYA KUMAR
116	030808	4629525409117370	Cr	429.00	Salary June 2021	ELI07110	MANISH KUMAR
117	030820	4629525405335034	Cr	660.00	Salary June 2021	ELI07110	CHANDAN KUMAR
118	030821	4629525405334730	Cr	429.00	Salary June 2021	ELI07110	RABISH KUMAR
119	030822	4629525405334748	Cr	12276.00	Salary June 2021	ELI07110	RAVI
120	030879	4629525409117594	Cr	12276.00	Salary June 2021	ELI07110	VIRENDRA
121	030907	4629525409113734	Cr	7989.00	Salary June 2021	ELI07110	NAVEEN KUMAR
122	030912	4629525400712674	Cr	10476.00	Salary June 2021	ELI07110	DHEERAJ KUMAR
123	030918	4629525409115028	Cr	811.00	Salary June 2021	ELI07110	MANI KUMAR
124	030919	4629525409115036	Cr	1241.00	Salary June 2021	ELI07110	ANIL KUMAR
125	030921	4629525409115051	Cr	9415.00	Salary June 2021	ELI07110	RAVINDER KUMAR
126	030938	4629525409116448	Cr	2301.00	Salary June 2021	ELI07110	GOLU SINGH
127	030944	4629525409116497	Cr	1011.00	Salary June 2021	ELI07110	AMIT KUMAR
128	030947	4629525409116513	Cr	3163.00	Salary June 2021	ELI07110	ADITYA KUMAR
129	029689	4629525406126762	Cr	22736.00	Salary June 2021	ELI07110	MUKESH KUMAR

S.No	Company Id	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORPORATE ID	NAME OF CUSTOMER
		Total		1403809.00			