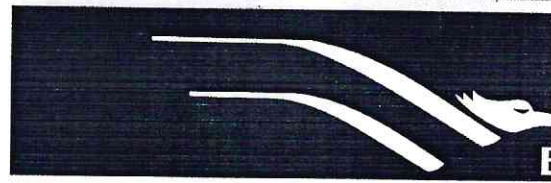


ELITE FACILITIES AND SYSTEMS PVT. LTD.

Guarding Division : Elite Industrial Security Service



Date:- 07-12-2021

To

The Manager
ICICI Bank
17 A, Ring Road, Lajpat Nagar IV,
New Delhi 110024



Sub: Disbursement of credits to employees for the month of Nov 2021.

Dear Sir,

We hereby authorize you to debit our current account No. 071405001237 with you for Rs. 11,17,689/- (Rupees Eleven Lakh Seventeen Thousand Six Hundred & Eighty Nine Only) and credit our employee's accounts as per attached sheet.

Signature

Yours faithfully,
Elite Industrial Security Service
ELITE INDUSTRIAL SECURITY SERVICE
17 A, Ring Road, Lajpat Nagar IV, New Delhi - 110024

Signature
Authorised Signatory

ICICI Bank
LAJPAT NAGAR IV DELHI Branch
17 A, Ring Road, Lajpat Nagar - Iv, New Delhi - 110 024
RTGS / NEFT IFS Code : ICIC0000714



VALID FOR THREE MONTHS ONLY
6 7 1 2 2 0 2 1
D D M M Y Y Y Y

OR ORDER

Pay Yourself For NEFT / RTGS

Rupees Eleven Lakh Seventeen Thousand Six
Hundred Eighty Nine Only

₹ 11,17,689/-

A/c No. 071405001237

FOR ELITE INDUSTRIAL SECURITY SERVICE DIV OI

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

02/9/21



FOR COPIES ONLY

AUTHORISED SIGNATORIES

Please sign above

SESHAASAI (M) / CTS - 2010



155133 110229102 001237 29

Sr. No.	TRAN.ID	AMOUNT	SENDER ACCOUNT TYPE	SENDER ACCOUNT	SENDER NAME	SMS EML	Detail	OoR7002 (SENDER NAME)	BENEFICIARY IFSC	BENEFICIARY ACCOUNT TYPE	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	SENDER TO RECEIVER INFORMATION
1	1.55.133	24511	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0537853	10	378502120001957	MANISH KUMAR TRIPATHI	Salary Nov 2021
2	1.55.133	14266	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0565091	10	650902010005420	MOHIT SINGH	Salary Nov 2021
3	1.55.133	24511	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0570303	10	703002010001723	RAVI PRAKASH SINGH	Salary Nov 2021
4	1.55.133	8390	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0011100	10	0111000400033708	RAHUL KUMAR	Salary Nov 2021
5	1.55.133	12674	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0002431	10	39598311223	RAJ KAMAL	Salary Nov 2021
6	1.55.133	16869	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	KKKB0000172	10	9712423091	ARVIND KUMAR PANDEY	Salary Nov 2021
7	1.55.133	22658	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0003584	10	34211080101	GORU KUMAR	Salary Nov 2021
8	1.55.133	24511	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0570303	10	703002010005556	ABHIMANYU SINGH	Salary Nov 2021
9	1.55.133	25348	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0174100	10	1741001700105340	DILMOHAN KUMAR	Salary Nov 2021
10	1.55.133	22658	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0906247	10	520101222882464	LAXMI DEVI	Salary Nov 2021
11	1.55.133	10996	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0BUPGBX	10	59070100004241	AMIT KUMAR	Salary Nov 2021
12	1.55.133	26364	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0174100	10	1741000100105853	SHASHIKANT PANDEY	Salary Nov 2021
13	1.55.133	17621	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0103400	10	1034000101105794	HARBEER SINGH	Salary Nov 2021
14	1.55.133	18547	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0112100	10	1121001500533211	RAVITA	Salary Nov 2021
15	1.55.133	24511	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0012506	10	34089360059	VIJAY KUMAR YADAV	Salary Nov 2021
16	1.55.133	16460	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0000398	10	0398108020200	DUSHYANT PAL	Salary Nov 2021
17	1.55.133	25437	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0600300	10	6003000100115049	JANARDAN KUMAR YADAV	Salary Nov 2021
18	1.55.133	24511	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0548871	10	488702010842116	RAJ BAHADUR YADAV	Salary Nov 2021
19	1.55.133	14352	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0560308	10	603002010008175	AJAY KUMAR SINGH	Salary Nov 2021
20	1.55.133	24684	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CBIN0280147	10	2278482379	JITENDRA MISHRA	Salary Nov 2021
21	1.55.133	20314	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0002148	10	2148108013140	SHEKHAR TOMAR	Salary Nov 2021
22	1.55.133	17797	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UTIB0000552	10	916010007806666	PREMKISHOR	Salary Nov 2021
23	1.55.133	23584	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0010769	10	33451657435	BIMAL KUMAR SINGH	Salary Nov 2021
24	1.55.133	21067	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARBOCHANAK	10	00940100022032	JYOTI	Salary Nov 2021
25	1.55.133	24595	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UTIB0000552	10	916010014443856	PRATAP SINGH	Salary Nov 2021
26	1.55.133	19562	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BKID0007612	10	761210110004113	MANGAL KHAN	Salary Nov 2021
27	1.55.133	23584	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0002530	10	32716305345	ASHOK KUMAR YADAV	Salary Nov 2021
28	1.55.133	17797	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARBOJASPUR	10	15900100019600	NAGHMA PARVEEN	Salary Nov 2021
29	1.55.133	25437	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CBIN0283395	10	3892952203	NIRANJAN	Salary Nov 2021
30	1.55.133	37500	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0000330	10	033001516266	VIJAY SINGH RAJPUT	Salary Nov 2021
31	1.55.133	21584	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	INDB0000161	10	100055250611	HARENDRA KUMAR	Salary Nov 2021
32	1.55.133	23348	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0GREATE	10	00960100010537	DEVRAJ BHATT	Salary Nov 2021
33	1.55.133	20831	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	KKKB0005660	10	8045197389	ABHAY KUMAR SINGH	Salary Nov 2021
34	1.55.133	21671	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0002431	10	38177797193	RUKESH SINGH	Salary Nov 2021
35	1.55.133	17387	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0031783	10	36132539194	GHAMANDI RAM MEENA	Salary Nov 2021
36	1.55.133	23348	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0018434	10	20399373886	RAJBANSHI KUMAR ROY	Salary Nov 2021
37	1.55.133	21671	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0005122	10	5122131000094	AYODHYA SINGH	Salary Nov 2021
38	1.55.133	23350	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0009368	10	34215249848	CHOV SINGH	Salary Nov 2021
39	1.55.133	21584	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UTIB0000126	10	916010080880423	RAMAKANT	Salary Nov 2021
40	1.55.133	22421	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0019188	10	91882600002311	JAWAID IQBAL	Salary Nov 2021
41	1.55.133	10674	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0311500	10	3115000108113514	SONU KUMAR	Salary Nov 2021
42	1.55.133	14869	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0001704	10	64087517432	SIMRAN	Salary Nov 2021
43	1.55.133	21757	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0912441	10	520101205990191	PRASHANT KUMAR	Salary Nov 2021
44	1.55.133	20743	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	INDB0000043	10	100042580929	MD SAHEED SIDDKUE	Salary Nov 2021
45	1.55.133	19151	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0220400	10	2204000106174580	INDRA SINGH CHAUHAN	Salary Nov 2021
46	1.55.133	21661	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0015200	10	0152000101956220	MAAN SINGH	Salary Nov 2021
47	1.55.133	22504	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0000843	10	084301507693	DHANANJAY MISHRA	Salary Nov 2021
48	1.55.133	19235	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0002724	10	2724101113582	SHAILENDRA KUMAR	Salary Nov 2021
49	1.55.133	20743	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	IDIB000K690	10	21461484490	MAN SINGH	Salary Nov 2021
50	1.55.133	6709	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0308000	10	30800001700155802	SUNIL SINGH	Salary Nov 2021
51	1.55.133	9278	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0MAYAJM	10	30210100012603	PAPPU	Salary Nov 2021

