



**Date:- 07-10-2021**

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 September 2021.**

Dear Sir,

We hereby authorize you to debit our current account No. 071405001237 with you for Rs. 21,92,456/- (Rupees Twenty One Lakh Ninety Two Thousand Four Hundred & Fifty Six Only) and credit our employee's accounts as per attached sheet.

Yours faithfully,  
ELITE INDUSTRIAL SECURITY SERVICE  
(D) ELITE FACILITIES AND SYSTEMS PVT. LTD.  
*[Signature]*  
AUTHORISED SIGNATORY  
**Authorised Signatory**

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		13258	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126010	AJAY KUMAR	Salary Sep 2021
2		13258	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405346676	JASPREET SINGH	Salary Sep 2021
3		13258	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405346668	SANJAY KUMAR	Salary Sep 2021
4		18397	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406137181	PAMMI DEVI	Salary Sep 2021
5		18546	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123884	UDAY SHANKAR SINGH	Salary Sep 2021
6		25613	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127737	MANOJ KUMAR	Salary Sep 2021
7		18794	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126333	DHEERAJ KUMAR	Salary Sep 2021
8		18794	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409117750	AJIT PANDEY	Salary Sep 2021
9		16321	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127299	SANJAY KUMAR	Salary Sep 2021
10		17671	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126440	PACHU RAI	Salary Sep 2021
11		17671	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126788	RAMESH CHANDRA	Salary Sep 2021
12		17671	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126747	BARUN KUMAR	Salary Sep 2021
13		17720	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127232	MONU KUMAR	Salary Sep 2021
14		21944	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123298	GURUPADA MONDAL	Salary Sep 2021
15		21944	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127802	PERMOD KUMAR	Salary Sep 2021
16		21944	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403428989	DHEERAJ	Salary Sep 2021
17		731	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403417271	SANJAY KUMAR MISHRA	Salary Sep 2021
18		21213	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336784	PRITAM KUMAR	Salary Sep 2021
19		21944	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409117743	PRINS KUMAR	Salary Sep 2021
20		19944	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411040966	KARAN YADAV	Salary Sep 2021
21		1775	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123181	KRIPA SHANKER TIWARI	Salary Sep 2021
22		26625	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403426637	BINOD KUMAR PANDEY	Salary Sep 2021
23		24851	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409117834	BINOD JOSHI	Salary Sep 2021
24		13146	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126077	RAHUL	Salary Sep 2021
25		13146	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127018	KARAN BAHADUR SINGH	Salary Sep 2021
26		13146	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525401849764	ABHISHEK BARDHAN	Salary Sep 2021
27		13146	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414070	SATENDRA GURJAR	Salary Sep 2021
28		467	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406124221	NARENDRA SINGH	Salary Sep 2021
29		7261	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	IDIB000R504	10	50439424974	MANOJ KUMAR SAINI	Salary Sep 2021
30		8824	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0390400	10	3904001500239321	RAJU LAL MALVIYA	Salary Sep 2021
31		7521	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0MULJAI	10	14360100021895	NARESH	Salary Sep 2021
32		7929	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0MAYAJM	10	30210100007709	SANJAY KUWAL	Salary Sep 2021
33		2537	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0MAYAJM	10	30210100006414	LALIT BHATI	Salary Sep 2021
34		10654	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0JAWAJA	10	11860100013005	SEEMA DEVI	Salary Sep 2021
35		12206	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127471	RANJAN SINGH	Salary Sep 2021
36		12206	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411040875	BHARAT SINGH	Salary Sep 2021
37		12206	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525408258316	JYANT KUMAR DUBEY	Salary Sep 2021
38		12206	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409113775	RAM SHARN	Salary Sep 2021
39		15624	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126523	NITISH KUMAR PANDEY	Salary Sep 2021
40		14124	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126242	GULAB CHANDRA MISHRA	Salary Sep 2021
41		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414476	GAURAV KUMAR	Salary Sep 2021
42		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414336	VEERPAL SINGH	Salary Sep 2021
43		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403426678	SARVESH KUMAR	Salary Sep 2021
44		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414393	DINESH PAL SINGH	Salary Sep 2021
45		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414518	AMIT KUMAR	Salary Sep 2021
46		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414419	HEMEER	Salary Sep 2021
47		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414484	RAHUL SHAH	Salary Sep 2021
48		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403428781	SAMOD KUMAR	Salary Sep 2021
49		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414401	SHAILENDRA KUMAR	Salary Sep 2021
50		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403426751	TITU YADAV	Salary Sep 2021
51		6396	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411039208	CHUNNU KUMAR	Salary Sep 2021

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
52		11557	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414534	PRADEEP KUMAR	Salary Sep 2021
53		11557	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414369	INDRAJEET	Salary Sep 2021
54		11557	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414310	AMIT KUMAR	Salary Sep 2021
55		14297	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525400712195	VINIT KUMAR MISHRA	Salary Sep 2021
56		12297	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411041428	DEEPAK KUMAR	Salary Sep 2021
57		20035	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123223	RAHAJIT KUMAR	Salary Sep 2021
58		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414344	ANUJ KUMAR	Salary Sep 2021
59		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414542	RAM MILAN YADAV	Salary Sep 2021
60		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414377	SANJEEV KUMAR	Salary Sep 2021
61		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414500	MANISH KUMAR	Salary Sep 2021
62		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414435	AVNEESH KUMAR	Salary Sep 2021
63		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409114898	PAVAN SINGH RAJPOOT	Salary Sep 2021
64		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525400712823	ANUJ KUMAR TIWARI	Salary Sep 2021
65		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414146	ADITYA TIWARI	Salary Sep 2021
66		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414328	ANIL KUMAR	Salary Sep 2021
67		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414526	MANOHAR THAKUR	Salary Sep 2021
68		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414385	SATENDRA KUMAR	Salary Sep 2021
69		10116	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403426777	GAURAV PANDEY	Salary Sep 2021
70		7772	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411039109	SACHIN KUMAR	Salary Sep 2021
71		1742	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406125111	AMIT KUMAR	Salary Sep 2021
72		2612	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406125129	BIKASH KUMAR SRIVASTAVA	Salary Sep 2021
73		24581	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0537853	10	378502120001957	MANISH KUMAR TRIPATHI	Salary Sep 2021
74		25651	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	HDFC0001203	10	50100223012220	RAJPAL	Salary Sep 2021
75		23619	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0565091	10	650902010005420	MOHIT SINGH	Salary Sep 2021
76		19168	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336727	NEELAM	Salary Sep 2021
77		25543	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0570303	10	703002010001723	RAVI PRAKASH SINGH	Salary Sep 2021
78		23543	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0011100	10	0111000400033708	RAHUL KUMAR	Salary Sep 2021
79		24581	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0002431	10	39598311223	RAJ KAMAL	Salary Sep 2021
80		22488	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405335133	PUSHPENDRA SHARMA	Salary Sep 2021
81		19308	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336669	JAI SHANKAR PANDEY	Salary Sep 2021
82		24651	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336651	JITU RAJBONGSHI	Salary Sep 2021
83		22581	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	KKBK0000172	10	9712423091	ARVIND KUMAR PANDEY	Salary Sep 2021
84		21619	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0003584	10	34211080101	GORU KUMAR	Salary Sep 2021
85		23619	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336693	PRADEEP KUMAR MALLIK	Salary Sep 2021
86		25543	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0570303	10	703002010005556	ABHIMANYU SINGH	Salary Sep 2021
87		22488	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0174100	10	1741001700105340	DILMOHAN KUMAR	Salary Sep 2021
88		23619	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0906247	10	520101222882464	LAXMI DEVI	Salary Sep 2021
89		25361	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARB0BUPGBX	10	59070100004241	AMIT KUMAR	Salary Sep 2021
90		9675	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0174100	10	1741000100105853	SHASHIKANT PANDEY	Salary Sep 2021
91		22656	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0103400	10	1034000101105794	HARBEER SINGH	Salary Sep 2021
92		16555	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0112100	10	1121001500533211	RAVITA	Salary Sep 2021
93		25452	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336883	ABHISHEK KUMAR	Salary Sep 2021
94		22581	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0012506	10	34089360059	VIJAY KUMAR YADAV	Salary Sep 2021
95		586	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336909	PANKAJ TAMTA	Salary Sep 2021
96		19308	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409117503	PRAKASH JHA	Salary Sep 2021
97		16039	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNBR0000398	10	0398108020200	DUSHYANT PAL	Salary Sep 2021
98		19308	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336925	BAMBAM SHARMA	Salary Sep 2021
99		23543	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0600300	10	6003000100115049	JANARDAN KUMAR YADAV	Salary Sep 2021
100		23543	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0548871	10	488702010842116	RAJ BHADUR YADAV	Salary Sep 2021
101		23619	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336966	AJEET BHARADWAJ	Salary Sep 2021
102		24581	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UBIN0560308	10	603002010008175	AJAY KUMAR SINGH	Salary Sep 2021

