



Date:- 07-02-2022

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 Jan 2022.

Dear Sir,

We hereby authorize you to debit our current account No. 071405001237 with you for Rs. 20,07,173/- (Rupees Twenty Lakh Seven Thousand One Hundred & Seventy Three Only) and credit our employee's accounts as per attached sheet.

Yours faithfully,
Elite Industrial Security Service

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

Bhan
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		16664	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	INDB0000148	10	100025386423	SURENDAR SINGH HADA	Salary JAN 2022
2		16664	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	INDB0000148	10	100025387592	MUKESH KUMAR MEENA	Salary JAN 2022
3		16664	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	INDB0000148	10	100025387875	VINOD KUMAR GUPTA	Salary JAN 2022
4		16664	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	INDB0000148	10	100028219247	LAL CHAND	Salary JAN 2022
5		16664	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0031062	10	38285176273	BHUPENDRA BHARDWAJ	Salary JAN 2022
6		2710	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406124221	NARENDRA SINGH	Salary JAN 2022
7		7000	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	IDIB000R504	10	50439424974	MANOJ KUMAR SAINI	Salary JAN 2022
8		6420	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0032248	10	61049448816	BANAWARI LAL KHATIK	Salary JAN 2022
9		7000	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BARBONEHJAI	10	21600100031080	SUMER	Salary JAN 2022
10		13342	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525408258316	JYANT KUMAR DUBEY	Salary JAN 2022
11		13342	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409113775	RAM SHARN	Salary JAN 2022
12		11183	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411042046	GIRJA NAND JHA	Salary JAN 2022
13		10512	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338351	VINAY KUMAR	Salary JAN 2022
14		1586	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126523	NITISH KUMAR PANDEY	Salary JAN 2022
15		16499	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126242	GULAB CHANDRA MISHRA	Salary JAN 2022
16		14912	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409798286	VIJAY KUMAR	Salary JAN 2022
17		12728	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403427049	BABALU	Salary JAN 2022
18		9684	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414476	GAURAV KUMAR	Salary JAN 2022
19		10016	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414344	ANUJ KUMAR	Salary JAN 2022
20		10016	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414336	VEERPAL SINGH	Salary JAN 2022
21		8152	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412337833	SARVESH KUMAR	Salary JAN 2022
22		9351	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414393	DINESH PAL SINGH	Salary JAN 2022
23		10016	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414518	AMIT KUMAR	Salary JAN 2022
24		10016	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414435	AVNEESH KUMAR	Salary JAN 2022
25		9018	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414419	HEMEER	Salary JAN 2022
26		10016	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414484	RAHUL SHAH	Salary JAN 2022
27		9316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411039208	CHUNNU KUMAR	Salary JAN 2022
28		8316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338328	SHIVAM KUMAR	Salary JAN 2022
29		8316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338344	SHIVAM KUMAR	Salary JAN 2022
30		8316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338880	AMRESH KUMAR	Salary JAN 2022
31		10883	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414534	PRADEEP KUMAR	Salary JAN 2022
32		11257	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338054	INDRAJEET	Salary JAN 2022
33		11257	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414310	AMIT KUMAR	Salary JAN 2022
34		14497	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525400712195	VINIT KUMAR MISHRA	Salary JAN 2022
35		11997	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338013	RAMESH SINGH PUNDIR	Salary JAN 2022
36		20035	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123223	RANAJIT KUMAR	Salary JAN 2022
37		366	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414146	ADITYA TIWARI	Salary JAN 2022
38		9816	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414328	ANIL KUMAR	Salary JAN 2022
39		9816	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414542	RAM MILAN YADAV	Salary JAN 2022
40		9816	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414377	SANJEEV KUMAR	Salary JAN 2022
41		5491	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403426751	TITU YADAV	Salary JAN 2022
42		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409114898	PAVAN SINGH RAJPOOT	Salary JAN 2022
43		3987	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338286	SUNEEL	Salary JAN 2022
44		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414526	MANOHAR THAKUR	Salary JAN 2022
45		6022	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414385	SATENDRA KUMAR	Salary JAN 2022
46		9816	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403426777	GAURAV PANDEY	Salary JAN 2022
47		10316	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411039109	SACHIN KUMAR	Salary JAN 2022
48		10177	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411041725	SHAILENDRA KUMAR	Salary JAN 2022
49		9984	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338302	SATYVEER SINGH	Salary JAN 2022
50		1991	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338336	PANKAJ BABU	Salary JAN 2022
51		697	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525400712823	ANUJ KUMAR TIWARI	Salary JAN 2022

Sr. No.	TRAN.ID	AMOUNT	SENDER ACCOUNT TYPE	SENDER ACCOUNT	SENDER NAME	SMS EML	Detail	OoR7002 (SENDER NAME)	BENEFCIARY IFSC	BENEFCIARY ACCOUNT TYPE	BENEFCIARY ACCOUNT NO	BENEFCIARY ACCOUNT NAME	SENDER TO RECEIVER INFORMATION
52		18396	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406137181	PAMMI DEVI	Salary JAN 2022
53		18545	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123884	UDAY SHANKAR SINGH	Salary JAN 2022
54		25955	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127737	MANOJ KUMAR	Salary JAN 2022
55		18793	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126333	DHEERAJ KUMAR	Salary JAN 2022
56		18793	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409117750	AJIT PANDEY	Salary JAN 2022
57		16320	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127299	SANJAY KUMAR	Salary JAN 2022
58		17670	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126440	PACHU RAI	Salary JAN 2022
59		17670	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126788	RAMESH CHANDRA	Salary JAN 2022
60		17671	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126747	BARUN KUMAR	Salary JAN 2022
61		18276	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127232	MONU KUMAR	Salary JAN 2022
62		18276	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338138	RAHUL KUMAR	Salary JAN 2022
63		22092	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123298	GURUPADA MONDAL	Salary JAN 2022
64		12741	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127802	PERMOD KUMAR	Salary JAN 2022
65		22800	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403428989	DHEERAJ	Salary JAN 2022
66		18554	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403417271	SANJAY KUMAR MISHRA	Salary JAN 2022
67		22800	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525405336784	PRITAM KUMAR	Salary JAN 2022
68		22800	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409117743	PRINS KUMAR	Salary JAN 2022
69		15014	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411040966	KARAN YADAV	Salary JAN 2022
70		4294	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406123181	KRIPA SHANKER TIWARI	Salary JAN 2022
71		27664	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403426637	BINOD KUMAR PANDEY	Salary JAN 2022
72		23370	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525409117834	BINOD JOSHI	Salary JAN 2022
73		18310	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525411832784	RADHE SHYAM	Salary JAN 2022
74		18310	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126648	RAMTA SINGH	Salary JAN 2022
75		14125	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406126077	RAHUL	Salary JAN 2022
76		2541	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525406127018	KARAN BAHADUR SINGH	Salary JAN 2022
77		13134	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525401849764	ABHISHEK BARDHAN	Salary JAN 2022
78		13206	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525403414070	SATENDRA GURJAR	Salary JAN 2022
79		5102	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412965880	KAMLESH KUMAR DWIVEDI	Salary JAN 2022
80		8067	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0008079	10	30069877274	MOHD. SALAHUDDIN	Salary JAN 2022
81		8421	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0007745	10	32718955461	MOHD IMRAN	Salary JAN 2022
82		14230	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	UTIB0003082	10	919010010899197	PRAVIN KUMAR	Salary JAN 2022
83		21966	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	HDFC0000485	10	501000556656942	AMRESH BHARDWAJ	Salary JAN 2022
84		3044	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0SF0002	10	4629525412338583	KM MANEESHA	Salary JAN 2022
85		19597	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0001819	10	181901508706	SUMIT KUMAR	Salary JAN 2022
86		12579	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0981300	10	9813000100029173	DEVENDRA	Salary JAN 2022
87		17429	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0014461	10	36428817704	VIKAS SINGH	Salary JAN 2022
88		13254	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0005122	10	5122127000277	SACHIN KUMAR	Salary JAN 2022
89		17429	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0000374	10	0374101052471	SURYA PRATAP	Salary JAN 2022
90		17429	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	PUNB0164800	10	1648000100054029	SHATRUGHNA KUMAR	Salary JAN 2022
91		17429	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0005122	10	5122127000204	DINESH TIWARI	Salary JAN 2022
92		16649	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0005122	10	5122119001199	VINEET KUMAR TIWARI	Salary JAN 2022
93		11299	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	BKID0007701	10	770118210028192	VIKASH KUMAR	Salary JAN 2022
94		16075	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0011440	10	31339918379	MONU KUMAR	Salary JAN 2022
95		12079	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0000065	10	006501529628	AWDHESH KUMAR TIWARI	Salary JAN 2022
96		16757	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	INDB0000148	10	100022723580	SHANKAR SINGH	Salary JAN 2022
97		5736	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0005122	10	5122127000183	ROHIT KUMAR	Salary JAN 2022
98		11972	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	ICIC0000724	10	072401505887	MUKESH	Salary JAN 2022
99		17536	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0008079	10	36742815935	NEERAJ KUMAR CHOUDHARY	Salary JAN 2022
100		16649	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	SBIN0011807	10	34162553708	KUNDAN KUMAR	Salary JAN 2022
101		16075	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	CNRB0003815	10	3815101004534	SURESH KUMAR JAT	Salary JAN 2022
102		12579	11	071405001237	Elite Industrial Security Service	EML	accounts@elitesecurity.in	Elite Industrial Security Service	FINO0000001	10	20091894908	RAVIKANT	Salary JAN 2022

