

Infra Projects PVT. LTD

Date: 07 Sep 2021

100, Noida U.P. - 201 207

Online Payment to the workers from Current A/c No. - 023005500105.

Below find the list of staff along with their Account Nos and IFSC code stating the amount against each staff workers to be paid towards their outstanding payment for the month of Aug 21

Sr No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Noor-Mohammad	HDFC0001839	90200006478515	52,700.00
2	Staya-Natayan	SBIN0002986	30153285970	10,000.00
3	Mevalal Kumar	SBIN0003584	07124923684	11,204.00
4	Ranjeev Misto	BKID0004812	481218210008922	10,994.00
5	Ranjeev Kumar	BKID0004812	481210110016066	10,968.00
6	Manish Kumar	BARB0ALIGAY	19488100011521	8,784.00
7	Manoj Yadav	BKID0004812	481218210016497	10,966.00
8	Lalit Yadav	BKID0004812	481210100019971	13,808.00
9	Indra Kumar	HDFC0004817	50100377429688	12,997.00
10	Abodi Kumar	RDBI0001851	50170006033178	10,435.00
11	Mahesh Kumar	PUNB0879300	879300010037853	40,227.00
12	Sarvan Kumar	BKID0004812	481218210020760	13,249.00
13	Sanoj kumar	PUNB0879300	8793000100055594	15,000.00
14	Bharat kumar	KKBR0000811	8945442206	6,530.00
15	Pramod -da	BARB0AMBAIC	23988100010922	5,045.00
16	Ajay kumar	SBIN0008156	35969625387	3,000.00
17	English kumar	HDFB0020101	10007695398	6,482.00

OVER TWO L's
 Infrastructure Symmetry
 Infra Projects Limited
 100, Sector 17, Noida-201301

RECEIVED
 11 SEP 2021

BRANCH OFFICE - 11, Sector - 16, Noida, U.P. - 201 201
 Email - infra@infra.com, Phone - +91-9001009208 (M), +91-9825426177 (M)

en Infra Projects PVT. LTD.

No.	Name	Bank	Account No.	Amount
1		PUNB014886	1744001700147564	1,000.00
2		BARB0AMBAIC	23088100010956	1,000.00
3		BARB0AMBAIC	23088100017177	1,000.00
4	Mukesh Kumar	SBIN015727	17868097944	14,000.00
5	Rishi Kumar	BARB0AMBAIC	23088100012155	1,000.00
6	Rishi Kumar	SBIN015727	17868097944	1,119.00
7	Praveen Saha	BARB0AMBAIC	23088100016658	1,000.00
8	Sachin Kumar	BKID0004587	458718210009387	1,000.00
9	Adil	PUNB0187920	1879010022826	1,500.00
10	Adil Carpenter	PUNB0417605	4176051700043034	13,667.00
11	Jeepak Rana	SBIN0088666	20384716017	10,004.00
12	Sanjay	PUNB0174488	174400100091157	10,744.00
Total Amount				307,186.20

The above total amount of Rs 3,07,186/- (Three Lakh Seven Thousand One Hundred Eighty Six Rs Only) may please be debited vide cheque no. 019013 dttd 13/07/2021 current A/c no 023015500105

Thanking You
Yours faithfully

Shruti
(Shruti Agrawal)
Authorized Signatory

BRANCH OFFICE - E1, A-13, Sector - 16, Noida, U.P - 201301
Email - shraprojects@gmail.com, Phone - +91-9001002708 (M), +91-9025126177 (M)

"UV" VERIFIED

02910191210211
DDMMYYYY
OR ORDER

My Transfer
Fifty thousand seven hundred and

₹ 50,703.00



Gourav

Mohan
AUTHORIZED SIGNATORIES

⑈019014⑈ ⑈29092021⑈ 500105⑈ 29

find below the list of staff along with their Account Nos. and IFSC code stating the amount against staff to be paid towards their outstanding Salary payment for the month of Aug-21.

Sr. No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Mukesh Kumar	SBIN0002354	33440994290	11,046.00
2	Akash	BARB0SARS AU	50490100008420	10,065.00
3	Dhruv Arora	BARB0BLYKAS	26930100014538	10,000.00
4	Vishal Mishra	PUNB0170400	1704001500333139	4,275.00
5	Uvaish Alam	SBIN0008350	34075577239	15,317.00
Total Amount -				50,703.00

The above total amount of Rs.50,703/- (Fifty Thousand Seven Hundred and Three Rs. Only) may please be debited vide cheque no. 019014 dtd. 29-09-2021 of current A/c no. 023005500105.

Thanking You,
Yours faithfully,

Gourav
(Gourav Agrawal)
Authorized Signatory



- 1) 1135264226
- 2) 113527842
- 3) 1135381176
- 4) 1135430206
- 5) 113556116

BRANCH OFFICE - FF, A-15, Sector - 14, Noida, UP - 201301

Email - branch@icici.com
CIN - U25130DL1999PL10000001

NextGen Infra Projects PVT. LTD.

To,
The Branch Manager,
ICICI Bank Ltd.
Sector-110, Noida U.P – 203 207.

Date: 07-Sep-2022

Sub: Online Payment to the workers from Current A/c No. – 023005500105.

Dear Sir,

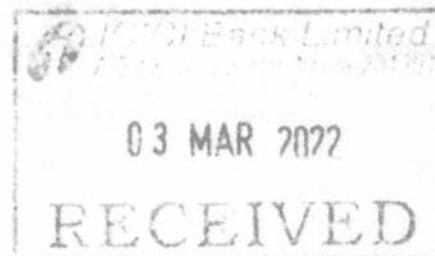
Please find below the list of staff along with their Account Nos. and IFSC code stating the amount against each staff / workers to be paid towards their outstanding payment.

Sr No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Gaurav Agarwal	ICIC0000928	092801500009	6,352
2	English Kumar	IDFB0020101	10007695398	890
3	Umesh Kumar	SBIN0009217	38872482489	9,565
4	Vishal Kumar Mishra	PUNB0170400	1704001500333139	651
5	Pavan Sada	BARB0AMBAIC	23988100006583	3,867
6	Uvaish Alam	SBIN0008350	34075577239	124
7	Mukesh Kumar	SBIN0002354	33440994290	823
8	Akash Gupta	BARB0SARSAU	50490100008420	4,413
9	Dhruv Arora	BARB0BLYKAS	26930100014538	6,499
10	Sadanand	BARB0AMBAIC	2398810001253	4,941
11	Rahul Kumar	SBIN0015727	35531705009	2,253
12	Uddeshaya Pratap Singh	BARB0KADIPU	36318100017214	617
13	Jakir	PUNB0170400	1744001700142564	5,372
14	Pramod	BARB0AMBAIC	23988100010922	4,941
Total Amount				51,308

The above total amount of Rs-51,308/- (Fifty One Thousand Three Hundred Eight Rupees Only) may please be debited vide cheque no. 019031 Dtd. 03-03-2022 of current A/c no. 023005500105.

Thanking You,
Yours faithfully
For NextGen Infracore Pvt. Ltd.

Shruti
(Shruti Agrawal) Authorised Signatory
Authorized Signatory



BRANCH OFFICE – FF, A-55, Sector – 16, Noida, U.P - 201301

Email – shraniprojects@gmail.com, Phone – +91-9901002208 (M), +91-9623426177 (M)

CIN - U45205KA2012PTC067086