

ICICI Bank Advice Receipt
12/23/21 7:11 PM

Transaction Details

Account Number: **023005500105**

Transaction Date: **11-08-2021 00:00:00**

Transaction Amount: **INR 30,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **MMT/IMPS/122317738261/
ResgistrationMP/Vinayak
Mar/UBIN0556394** ✓

Transactio ID: **S23612960**

Transaction Remarks : **-**

Transaction Balance : **INR|373036.05**

**Note: This is an electronically generated receipt and
does not need any signature.**



ICICI Bank Advice Receipt
12/23/21 7:07 PM

Transaction Details

Account Number: **023005500105**

Transaction Date: **27-09-2021 00:00:00**

Transaction Amount: **INR 10,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **INF/INFT/025070811731/L**
oan Return
/GauravAgrawal68

Transactio ID: **S50111422**

Transaction Remarks : **-**

Transaction Balance : **INR|142354.79**

Note: This is an electronically generated receipt and does not need any signature.

②



ICICI Bank Advice Receipt
12/23/21 7:13 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 09-07-2021 00:00:00

Transaction Amount: INR 25,000.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/119015127681/I
mprest
DLR/SurendraPa/HDFC00
00485

Transaction ID: S20019590

Transaction Remarks : -

Note: Transaction Balance: INR 32464.39
This is an electronically generated receipt and
does not need any signature.

3



ICICI Bank Advice Receipt
12/23/21 3:25 PM

Transaction Details

Account Number: **023005500105**

Transaction Date: **02-09-2021 00:00:00**

Transaction Amount: **INR 7,500.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **INF/NEFT/024892982981/P
UNB0170400/Advance/
DLR /VishalMishra**

8

Transactio ID: **S57652555**

Transaction Remarks : **-**

Transaction Balance : **INR|86589.05**

**Note: This is an electronically generated receipt and
does not need any signature.**



ICICI Bank Advice Receipt
12/23/21 5:12 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 04-08-2021 00:00:00

Transaction Amount: INR 18,100.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : INF/NEFT/024679581641//DIB
000M564/WagesDLR
/AmolPrashadkol/

13

Transactio ID: S18433074

Transaction Remarks : -

Note: Transaction Balance: INR 1865408.05
This is an electronically generated receipt and
does not need any signature.



Manager

Infra

140, Noida U.P. - 201307

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

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 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	50200006478515	52,269.00
2	Staya-Narayan	SBIN0002986	40154285970	10,000.00
3	Mevafal-Kumar	SBIN0003584	37124923684	11,204.00
4	Ranjeet Mistri	BKID0004812	481218210009922	10,994.00
5	Ranjeet Kumar	BKID0004812	481210110016066	10,968.00
6	Manish Kumar	BARB0ALIGAY	19488100011521	8,784.00
7	Manoj Yadav	BKID0004812	481218210016497	10,966.00
8	Lalu Yadav	BKID0004812	481210100019971	13,808.00
9	Indrajeet Kumar	HDFC0004812	50100377429688	12,992.00
10	Abodh Kumar	BDBL0001851	50170006033178	10,435.00
11	Mahe-h Kumar	PUNB0879300	879300010037853	30,227.00
12	Sarvan Kumar	BKID0004812	481218210020360	13,249.00
13	Sanjay kumar	PUNB0879300	8793000100055594	15,000.00
14	Bharat kumar	KKBK0000811	8945442206	6,530.00
15	Pramod sda	BARB0AMBAIC	23988100010922	3,045.00
16	Ajay kumar	SBIN0008156	35969625387	3,000.00
17	English kumar	IDFB0020101	10007695398	6,482.00

OVER TWO LAKH
 Authorised Signatory
 ICICI Bank Limited
 16/11, Sector 11/2, Noida-201301

12

11

10

5

RECEIVED
 13 SEP 2021

BRANCH OFFICE - H-3-65, Sector - 16, Noida, U.P. - 201301

Email - shahpvt@gmail.com, Phone - (M), +91-0693126177 (M)



13/09/2021

Green Infra Projects PVT. LTD.

19	Garit	PUNB0174400	1744001700142564	2,000.00
20	Dular	BARB0AMBAIC	23988100010956	3,000.00
21	Sadanand	BARB0AMBAIC	23988100012154	5,045.00
22	Vivekesh Kumar	SBIN0015727	37868097944	14,000.00
23	Kohit Kumar	BARB0AMBAIC	23988100012155	5,045.00
24	Rahul Kumar	SBIN0015727	35531705009	5,119.00
25	Pavan Sda	BARB0AMBAIC	23988100006583	4,119.00
26	Sochan Kumar	BKID00003587	158718210000383	4,000.00
27	Sahil	PUNB0187920	1879010022826	2,500.00
28	Ami Carpenter	PUNB0447600	4476001700043039	13,667.00
29	Deepak Rana	SBIN0008866	20384716017	10,004.00
30	Sanjay	PUNB0174400	1744000100091157	10,734.00
Total Amount				307,186.20

4

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 dtd. 13/09/2021 of current A/c no. 223005500105.

Thanking You,
Yours faithfully,

Shruti
(Shruti Agrawal)
Authorized Signatory



BRANCH OFFICE - FF, A-23 Sector - 10, Noida, I.P. - 201301
Email - shramprojects@gmail.com, Phone - +91-0001002208 (M), +91-9025426177 (M)

"UV" VERIFIED

29/09/2021
DDMMYY

OR ORDER

Transfer
seven hundred and

₹ 50,703.00



CAKIT - CBS
BUSINESS BANKING - CURRENT ACCOUNT
Payable out of all branches of ICICI Bank Limited in India

Gourav

Gourav

AUTHORISED SIGNATORIES

⑈019014⑈ ⑈290921⑈ 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	BARB0SARSAU	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) 1135264222
2) 113527342
3) 1135381174
4) 1135430204
5) 113556116



BRANCH OFFICE - FY, A-11, Sector - 10, Noida, UP - 201301

Email - shripur@ssconstruction.com

CIN - I15154SHEL

NextGen Infra Projects PVT. LTD.

NIPL

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,

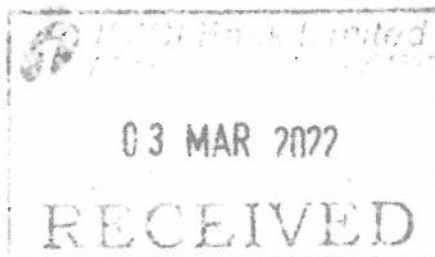
Please find below the list of staff along with their Account Nos. and IFSC code stating the amount against each staff / workers to be paid towards their outstanding payment.

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