

To,  
The Branch Manager,  
ICICI Bank Ltd.  
Sector-110, Noida  
U.P – 201304.

Date: 01-Feb-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 for the month of Jan-22.

Sr No	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	VINAYAK HELASKAR	UBIN0556394	563902010002863	10,245
2	SURENDRA SINGH	HDFC0000485	04851140089397	9,604
3	Anil Kumar	PUNB0447600	4476001700043039	7,724
4	NEERAJ	SBIN0002825	20318788627	7,009
5	ABDULLA SHEKH	INDB0000003	100136074606	7,009
6	GOPAL GOLDAR	PYTM0123456	919321194734	7,549
7	UVAISH ALAM	SBIN0008350	34075577239	11,846
8	AKASH GUPTA	BARB0SARSAU	50490100008420	12,313
9	DHRUV ARORA	BARB0BLYKAS	26930100014538	12,313
10	CHAND BAHN	PYTM0123456	928756824620	7,009
11	RAHUL ANAND	SBIN0010397	20052320838	8,587
12	VIJAY SINGH	PYTM0123456	919821748923	7,009
13	AKASH KUMAR	PYTM0123456	919415413215	8,088
	<b>Total Amount</b>			<b>116,305</b>

The above total amount of Rs 1,16,305 /- (One Lakh Sixteen Thousand Three Hundred Five Rupees Only) may please be debited vide cheque no. 019024 Dtd .01-02-2022 of current A/c 023005500105.

Thanking You,

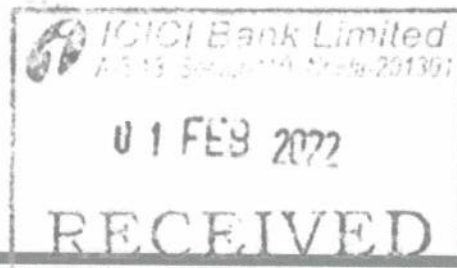
Yours faithfully,

For Nextgen Infraprojects Pvt. Ltd.

*Shruti*

(Shruti Agrawal)  
Director

Authorised Signatory



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

Email – [gaurav.nextgeninfra@gmail.com](mailto:gaurav.nextgeninfra@gmail.com), Phone - +91-9901002208 (M), +91-9623426177 (M)

CIN - U45205KA2012PTC067086