

NextGen Infra Projects PVT. LTD.

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 BAHHN	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
	Total Amount			116,305

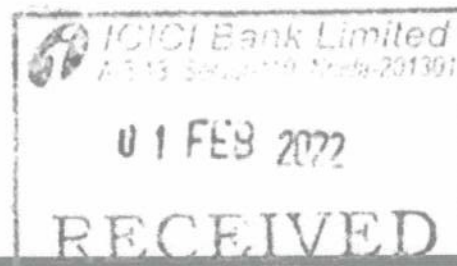
The above total amount of Rs 1,16,305 /- (One Lakh Sixteen Thousand Three Hundred Five Rupees Only) may please be debited vide cheque no. 019024 Dtd .01-02-2022 of current A/c 023005500105.

Thanking You,
Yours faithfully,

For Nextgen Infracprojects Pvt. Ltd.

Shruti

(Shruti Agrawal)
Director Authorised Signatory



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

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CIN - U45205KA2012PTC067086