

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

**Transaction Details**

Account Number: **023005500105**

Transaction Date: **21-10-2021 00:00:00**

Transaction Amount: **INR 15,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **INF/NEFT/025278091031/U  
BIN0556394/Personal  
/VinayakMarutiHe**

①

Transactio ID: **S89263799**

Transaction Remarks : **-**

Transaction Balance : **INR|108947.27**

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



**ICICI Bank Advice Receipt**  
**12/23/21 7:09 PM**

**Transaction Details**

Account Number: 023005500105

Transaction Date: 22-10-2021 00:00:00

Transaction Amount: **INR 17,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **INF/INFT/025285964021/L**  
**loan Return**  
**/GauravAgrawal68**

2

Transaction ID: **S15076466**

Transaction Remarks : -

Transaction Balance : **INR|89247.27**

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



**ICICI Bank Advice Receipt**  
**12/23/21 7:15 PM**

**Transaction Details**

Account Number: **023005500105**

Transaction Date: **13-10-2021 00:00:00**

Transaction Amount: **INR 15,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **MMT/IMPS/128621572937/  
DLRPersonal/SurendraPa/  
HDFC0000485**

3

Transactio ID: **S85563453**

Transaction Remarks : **-**

Transaction Balance : **INR|177596.59**

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



ICICI Bank Advice Receipt  
1/23/22 4:47 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 23-08-2021 00:00:00

Transaction Amount: INR 9,820.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : INF/NEFT/024823930281/S  
BIN0008866/Wages Jul-21  
DL/Deepakrana

4

Transactio ID: S15069747

Transaction Remarks : -

Transaction Balance : INR|50826.05

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



**ICICI Bank Advice Receipt**  
**1/23/22 4:49 PM**

**Transaction Details**

Account Number: **023005500105**

Transaction Date: **30-08-2021 00:00:00**

Transaction Amount: **INR 3,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **INF/NEFT/024823930281/S  
BIN0008866/Wages Jul-21  
DL/Deepakrana**

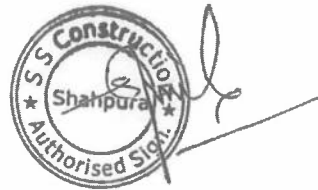
Transactio ID: **S61269608**

Transaction Remarks : **-**

Transaction Balance : **INR|388308.05**

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

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**ICICI Bank Advice Receipt**  
**12/23/21 4:17 PM**

**Transaction Details**

Account Number: 023005500105

Transaction Date: 03-07-2021 00:00:00

Transaction Amount: INR 12,942.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/118416985170/  
Wages/Advance/AjayKumar,  
/ SBIN0 008866

Transactio ID: S71280996

Transaction Remarks : -

Note: Transaction Balance: INR 56709.6  
This is an electronically generated receipt and  
does not need any signature.

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## NextGen Infra Projects PVT. LTD.

Date: 31-Aug-2021

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

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

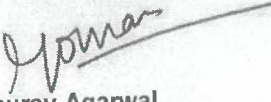
Dear Sir,

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 / Advance payments.

Sr No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Jakir	PUNB0174400	1744001700142560	16,430.00
2	Sadanand	BARB0AMBAIC	23988100012153	17,228.00
3	Rohit Kumar	BARB0AMBAIC	23988100012155	14,685.00
4	Rahul Kumar	SBIN0015727	35531705009	15,154.00
5	Pavan Sda	BARB0AMBAIC	23988100006583	13,786.00
6	Sochan Kumar	BKID0004587	458718210009383	15,659.00
7	Pramod Sda	BARB0AMBAIC	23988100010922	11,770.00
8	Dular	BARB0AMBAIC	23988100010956	9,287.00
9	Lalu	BKID0004812	481210100019971	3,220.00
10	English Kumar	IDFB0020101	10007695398	9,405.00
11	Umesh	SBIN009217	38872482489	17,496.00
	<b>Total Amount</b>			<b>144,120.00</b>

The above total amount of Rs-1, 44,120/- (One Lakh Forty Four Thousand One Hundred Twenty Rupees only.) may please be debited vide cheque no. 019012 dtd.31-08-2021 of current A/c no. 023005500105.

Thanking You,  
For, Nextgen Infraprojects Pvt. Ltd.

  
Gaurav Agarwal  
(Authorized 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

Date: 21-Aug-2021

Branch Manager

Bank Ltd.

110, Noida U.P. - 203 207.

Subject: 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 July-21 for RG-37, Rehara work site -

S. No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Noor-Mohammad	HDFC0001839	50200006478515	9,955.00
2	Staya-Narayan	SBIN0002986	40153285970	10,000.00
3	Umesh	SBIN0009217	38872482489	3,000.00
4	Mevalal Kumar	SBIN0003584	37124923684	10,000.00
5	Ranjeet Mistri	BKID0004812	481218210009922	10,000.00
6	Lalu yadav	BKID0004812	481210100019971	8,560.00
7	Indrajeet Kumar	HDFC0004812	50400377429688	8,900.00
8	Muni lal Yadav	BKID0004812	481210100014784	8,000.00
9	Sarvan Kumar	BKID0004812	481218210020360	8,000.00
10	Sanoj kumar	SBIN0012607	34914209594	5,000.00
11	Urmila Kumari	SBIN0003584	38135236409	7,466.00
12	Bharat kumar	UTIB0000111	918010030281391	6,000.00
13	Pramod sda	BARB0AMBAIC	23988100010922	3,000.00
14	Binita Kumari	SBIN0008156	35969625387	3,000.00
15	English kumar	IDFB0020101	10007695398	5,000.00
16	Bano	PUNB0012000	1744001700142560	3,000.00
17	Sanjivi Devi	SBIN0015727	35576023115	3,000.00
18	Babita	BARB0AMBAIC	23988100007437	3,000.00
19	Indramani Yadav	PUNB0174400	174400100113862	36,427.00
<b>Total Amount</b>				<b>1,51,308.00</b>

18  
8  
7  
12 (2)  
6 (2)

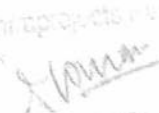
The above total amount of Rs.1,81,308/- (One Lakh Eighty One Thousand Three Hundred Eight Only) may please be debited vide cheque no. 019011 dtd. 21.08.2021 of current A/c no. 023005500105.

Thanking You,

Yours faithfully,

(Gaurav Agrawal)

Authorized Signatory

For Nextgen Infra projects  
  
 Authorised Signatory



BRANCH OFFICE - FF, A-55, Sector - 16, Noida, U.P. - 201301  
 Email - shraniprojects@gmail.com, Phone - +91-9901002208 (M), +91-9901002208 (R)  
 CIN - U45205KA2019PTC067086





Projects PVT LTD

17207  
1617210  
Date: 07 Aug 2021

Noida U.P - 203 207.

Payment to the workers from Current A/c No. 00000000000000000000

and below the list of staff along with their Account Nos. and IFSC code stating the amount against  
staff / workers to be paid towards their outstanding payment for the month of July 21.

No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Vinay Sharma	PUNB0047110	04712121003704	35,000.00
2	Uvaish Alam	SBIN0008350	34075577239	19,850.00
3	Akash Gupta	BARB0SARSAU	50490100008420	6,585.00
4	Vishal Mistra	PUNB0170400	170400150033139	6,724.00
5	Prashant Kumar	KK6K0000196	1811335237	5,283.00
6	Mukesh Kumar	SBIN0002354	33440994290	6,204.00
7	Deepak Sagar	SBIN0002608	37829708043	4,844.00
8	Atul	SBIN0002608	37533753239	15,488.00
9	Staya-Narayan	SBIN0002986	40153285970	1,000.00
10	Birendra Ram	FIND0000001	20106088175	2,000.00
11	Manoj Ram	IPOS0000001	10110178418	2,000.00
12	Manoj Yadav	HDFC0000111	50100306404878	9,102.00
13	Dharmendra Yadav	HDFC0000111	50100306404878	9,458.00
14	Prashant Kumar	ICICL0000001	0073000100001782	15,113.00
15	Vijay Kumar	FIND0019000	07200001000000094	9,102.00
16	Abodh Kumar	BDBL0001851	501700000000178	8,000.00
17	Pawan	BARB0AMBAIC	23988100006583	1,000.00

9

13

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BRANCH OFFICE: ET, A 30, Sector 16, Noida  
 Email - shraaniprjects@gmail.com Phone - +910001001005 (M) +91-9923454157 (M)  
 CIN - U46900KA2012PTC007086

ICICI Bank  
 RECEIVED  
 07/08/2021



Northan Infra Projects PVT LTD

18	Robot	BARBOAMBAIC	2354878812155	1 mm m
Total Amount				1,63,754.00

The above total amount of Rs. 1,63,754.00 (Rupee One Lakh Sixty Three Thousand Seven Hundred Fifty Four Rupee Only) may please be debited via cheque no. 0150050100, 15.03.21 of current acc no. 020005000100.

Thanking You,

Yours faithfully,

*[Handwritten Signature]*  
 Authorized Signatory

(Gaurav Agrawal)

Authorized Signatory



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

**ICICI Bank Advice Receipt**  
**12/23/21 5:18 PM**

**Transaction Details**

Account Number: **023005500105**

Transaction Date: **06-07-2021 00:00:00**

Transaction Amount: **INR 4,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **MMT/IMPS/118721303317/  
AmolPrashadkol/DLR Wages  
/IDBI000M564**

Transactio ID: **S52620737**

Transaction Remarks : **-**

Transaction Balance : **INR|493770.39**

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

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**ICICI Bank Advice Receipt**  
**12/23/21 5:55 PM**

**Transaction Details**

Account Number: **023005500105**

Transaction Date: **12-08-2021 00:00:00**

Transaction Amount: **INR 16,150.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **INF/INFT/024745633891/  
DLRWages/Keshav/PYTM01  
23456**

Transactio ID: **S35266688**

Transaction Remarks : **-**

Transaction Balance : **INR|356886.05**

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



**NextGen Infra Projects PVT. LTD.**

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

Date: 07-Aug-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.

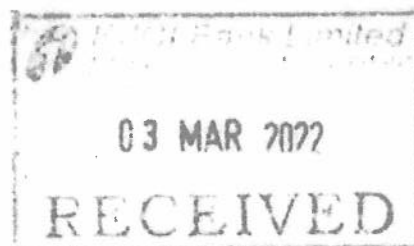
Sr No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Ajay Kumar	SBIN0008156	3596962587	1,802
2	Satya Narayan	SBIN0002986	40153285970	931
3	Vishal Kumar Mishra	PUNB0170400	1704001500333139	3,008
4	Noor Mohammad	HDFC0001839	50200006478515	2,343
5	Ranjeet	BKOD0004812	481210110016066	1,600
6	Amol	ALLA0210531	59125914675	2,757
7	Mukesh Kumar	SBIN0002354	33440994290	9,237
8	Akash Gupta	BARB0SARSAU	50490100008420	6,858
9	Dhruv Arora	BARB0BLYKAS	26930100014538	278
	<b>Total Amount</b>			<b>28,814</b>

The above total amount of Rs-28,814/- (Twenty Eight Thousand Eight Hundred Fourteen 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 Infraprojects Pvt. Ltd.

*Shruti*

Authorized Signatory  
(Shruti Agrawal)  
Authorized Signatory



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

Email – [shraniprojects@gmail.com](mailto:shraniprojects@gmail.com), Phone – +91-9901002908 (M), +91-9623496177 (M)

CIN - U45205KA2012PTC067086