

NextGen Infra Projects PVT. LTD.

NIPL

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

Date: 31-Aug-2021

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
	Total Amount			144,120.00

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, Phone - +91-9901002208 (M), +91-9623426177 (M)

Infra Projects PVT. LTD.

Date: 07-Sep-2021

Manager.

Ltd.

110, Noida U.P - 203 207.

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

Sr.

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	52,269.20
2	Staya-Narayan	SBIN0002986	40153285970	10,000.00
3	Mevalal 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	Mahesh Kumar	PUNB0879300	879300010037853	30,227.00
12	Sarvan Kumar	BKID0004812	481218210020360	13,249.00
13	Sanoj 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 LACS
Authorized Signatory
ICICI Bank Limited
A-112, Sector 16, Noida-201301

ICICI Bank Limited
A-112, Sector 16, Noida-201301
13 SEP 21
RECEIVED

SSS Construction
Shahpura
Authorized Signatory

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

Email - shramprojects@gmail.com, Phone - +91-9901009208 (M), +91-9625126177 (M)

Gen Infra Projects PVT. LTD.

Jakir	PUNB0174400	1744001700142564	2,000.00
Dular	BARB0AMBAIC	23988100010956	3,000.00
Sadanand	BARB0AMBAIC	23988100012153	3,045.00
Mukesh Kumar	SBIN0015727	37868097944	14,000.00
Rohit Kumar	BARB0AMBAIC	23988100012155	5,045.00
Rahul Kumar	SBIN0015727	35531705009	5,119.00
Pavan Sda	BARB0AMBAIC	23988100006583	4,119.00
Sochan Kumar	BKID0004587	458718210009383	4,000.00
Sahil	PUNB0187920	1879010022826	2,500.00
Anil Carpenter	PUNB0447600	4476001700043039	13,667.00
Deepak Rana	SBIN0008866	20384716017	10,004.00
Sanjay	PUNB0174400	1744000100091157	10,734.00
Total Amount			307,186.20

8 C21

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. 023005500105.

Thanking You,

Yours faithfully, Gen Infra PVT. LTD.

Shruti

Director

(Shruti Agrawal)

Authorized Signatory



UV VERIFIED

29/09/2021

DDMMYY

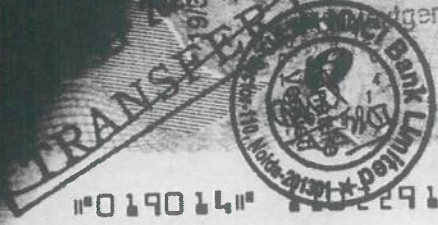
OR ORDER

seven hundred and

₹ 50,703.00

CAMT CBS BUSINESS BANKING : CURRENT ACCOUNT Payable at all branches of ICICI Bank Limited in India

FOR SHRANI PROJECTS PVT. LTD. For Nextgen Infraprojects Pvt. Ltd.



Authorized Signatory (Signature)

Authorized Signatory (Signature) AUTHORIZED SIGNATORIES Please sign above

019014 0229110 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.

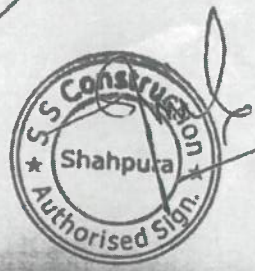
Sr. No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Mukesh Kumar	SBIN0002354	33440994290	11,046.00
2	Akash	BARB0SARSAU	50490100008420	10,065.00
3	Dhruv Arora	BARB0BLYKAS	26930100014538	10,000.00
4	Vishal mishra	PUNB0170400	1704001500333139	4,275.00
5	Uvaish Alam	SBIN0008350	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, (Signature)

(Gourav Agrawal) Authorized Signatory

Handwritten list of account numbers: 1) 1135264222, 2) 113527342, 3) 113538117, 4) 113543020, 5) 113556116



BRANCH OFFICE - ... Email - ... CEN - ...

ICICI Bank Advice Receipt
12/23/21 3:37 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 10-08-2021 00:00:00

Transaction Amount: INR 15,000.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/122215481208/
AdvanceDLR/uddeshyapr/
BARBOKADIPU

Transactio ID: S92996263

Transaction Remarks : -

Transaction Balance : INR|3036.05

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



ICICI Bank Advice Receipt
12/23/21 4:38 PM

Transaction Details

Account Number: **023005500105**

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

Transaction Amount: **INR 25,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **INF/NEFT/024679581521/S
BIN0000207/HeeraPra
shaad/**

Transactio ID: **S18433208**

Transaction Remarks : **-**

Transaction Balance : **INR|883508.05**

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



ICICI Bank Advice Receipt
12/23/21 7:02 PM

Transaction Details

Account Number: **023005500105**

Transaction Date: **09-08-2021 00:00:00**

Transaction Amount: **INR 15,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **MMT/IMPS/122016909991/
AdvanceDLR/DHRUVARO
RA/BARB0BLYKAS**

Transactio ID: **S39362753**

Transaction Remarks : **-**

Transaction Balance : **INR|77530.05**

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



Projects PVT. LTD.

17207
1617218
Date: 07 Aug 2021

Noida U.P - 203 207.

Payment to the workers from Current A/c No. 00000500105

Find 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.

Sl 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	6,586.00
4	Vishal Mishra	PUNB0170400	1704001500333139	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	2,000.00
10	Birendra Ram	FIND0000001	20106088175	2,000.00
11	Manoj Ram	IPOS0000001	10110178418	2,000.00
12	Manoj Yadav	HDFC0000111	50100406404878	9,102.00
13	Dhanraj Kumar	HDFC0000123	50100377400500	9,458.00
14	Mahesh Kumar	FIND00079300	0793000100017000	15,113.00
15	Vijay Kumar	FIND00079300	0793000100017000	9,102.00
16	Abhin Kumar	BDBL0001851	50170006033178	8,000.00
17	Pawan	BARB0AMBAIC	23988100006583	3,000.00

BRANCH OFFICE IT, A 20, Sector 10, Noida
Email - shraniprojects@gmail.com, Phone - +919903100998 (M) +91-8023120117 (M)
CIN - U45405KA2015PTC067086

RECEIVED
15 AUG 2021



Infra Projects PVT. LTD.

1621060

Date: 21-Aug-2021

Branch Manager,

Bank Ltd.

110, Noida U.P. - 201307

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, Rehint 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 Mishri	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
	Total Amount			1,51,308.00

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 Pvt. Ltd.

Authorized Signatory



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

Email - shraniprojects@gmail.com, Phone - +91-9901009208 (M), +91-9623111111

CIN - U45205KA2012PTC067086



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
	Total Amount			28,814

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.

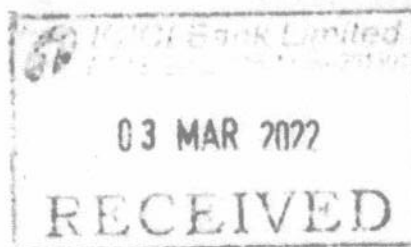
Thanking You,
Yours faithfully
For Nextgen Infraprojects Pvt. Ltd.

Shruti

Authorised Signatory

(Shruti Agrawal)

Authorized Signatory



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

Email – shraniprojects@gmail.com, Phone – +91-9901002208 (M), +91-9923496177 (M)

CIN - U45205KA2012PTC067086