

ICICI Bank Advice Receipt
2/3/22 2:41 PM

Transaction Details

Account Number: **023005500105**

Transaction Date: **29-12-2021 00:00:00**

Transaction Amount: **INR 6,000.00**

Debit/Credit: **Debit**

Cheque Number: **-NIL-**

Transaction Description: **MMT/IMPS/136320063039/
Advance/DHRUVARORA/
BARB0BLYKAS**

Transaction ID: **S57411341**

Transaction Remarks: **-**

Transaction Balance: **INR|225293.81**

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



ICICI Bank Advice Receipt
2/3/22 2:05 PM

Transaction Details

Account Number: **023005500105**

Transaction Date: **24-01-2022 00:00:00**

Transaction Amount: **INR 1,111.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **MMT/IMPS/202318797912/
SalaryadvanceDL/DHRUV
ARORA/BARB0BLYKAS**

Transactio ID: **S84407726**

Transaction Remarks : **-**

Transaction Balance : **INR|291290.81**

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



ICICI Bank Advice Receipt
2/3/22 2:16 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 06-01-2022 00:00:00

Transaction Amount: INR 6,000.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/200611629880/
mprest
DLR/AkashGupta/BARB0
SARSAU

Transactio ID: S90850574

Transaction Remarks : -

Note: Transaction Balance INR 33010.81
This is an electronically generated receipt and
does not need any signature.



NextGen Infra Projects PVT. LTD.

1

To,

Date: 01-Feb-2021

The Branch Manager,

ICICI Bank Ltd.

Sector-110, Noida U.P – 201304

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 Nov-21.

Sr No	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Transfer
1	Vinay Kumar Sharama	PUNB0047110	4712121003704	5,270.00
2	Mukesh Kumar	SBIN0002354	33440994290	5,299.00
3	Hira Prashaad	SBIN0000207	33591366228	3,355.00
4	Sanjay yadav	PUNB0174400	1744000100091157	52.00
5	Shiv Shanker	PYTM0123456	9546416456	4,910.00
6	Jitendra	PYTM0123456	8305724811	4,381.00
7	Sunil Prajapati	PUNB0101000	1010001700001770	4,376.00
8	Dinesh Kol	PYTM0123456	9310105695	3,832.00
9	Nareh lohra	PYTM0123456	7515904512	4,371.00
10	Helaskar Vinayak Maruti	UBIN0556394	563902010002863	5,235.00
11	Surendra Singh	HDFC00000458	04851140089397	4,653.00
12	Mahesh Kumar	PUNB0879300	8793000100037850	5,570.00
13	Amol	IDBI0000M564	59125914675	5,708.00
14	Bikko	BKID0004812	481218210020360	3,832.00
15	Sunil Kumar	PYTM0123456	9568284415	3,827.00
16	Deepak Rana	SBIN0008866	20384716017	2,639.00
17	Sparsh Gupta	UTIB0002651	9170100500008090	16,394.00
			Total Amount	83,704.00

The above total amount of Rs-83,704/- (Eighty three thousand seven hundred four rupees only) may please be debited vide cheque no.019024 dtd.01-02-2022 of current A/c no. 023005500105.

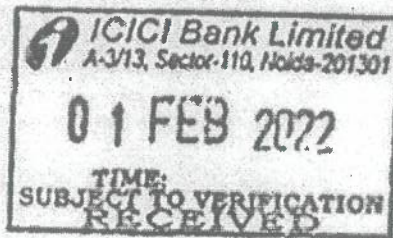
Thanking You,

Yours faithfully,

NEXTGEN INFRA PROJECTS PVT.LTD

(Shruti Agrawal) DIRECTOR

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