

NextGen Infra Projects PVT. LTD.

NIP

To,

Date: 15-Nov-2021

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 payment for the month of Oct-21.

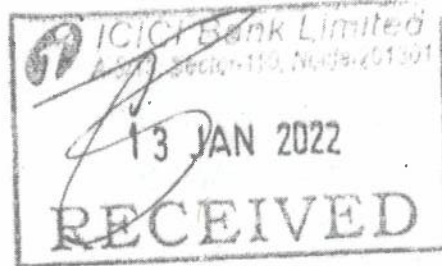
Sr. No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Dinesh Kol	PYTM0123456	9313105695	5,873.00
2	Amol	IDBI000M564	59125914675	6,757.00
3	Bikko	BKID00004812	481218210020360	5,873.00
4	Hiralal	SBIN0000207	33591366228	11,043.00
5	Mahesh Kumar	PUNB0879300	8793000100037850	8,198.00
6	Suneel Kumar	PYTM0123456	9568284415	5,340.00
7	Shivshankar Singh	PYTM0123456	9546416456	5,873.00
			Total	48,957.00

The above total amount of Rs-48,957/- (Forty Eight Thousand Nine Hundred Fifty Seven Rs. Only) may please be debited vide cheque no.019019 Dtd.13-01-2022 of current A/c no. 023005500105.

Thanking You,
Yours faithfully,



(Shrutika Agrawal)
Director



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

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

CIN - U45205KA2012PTC067086

NextGen Infra Projects PVT. LTD.

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

Date: 15-Nov-2021

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

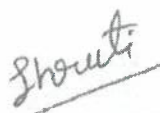
Dear Sir,

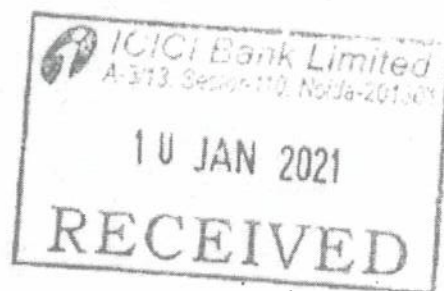
Please find below the list of staff along with their Account Nos. and IFSC code stating the amount against each staff / workers to be paid towards their outstanding payment for the month of Oct-21.

Sr No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Jitendra Kumar	PYTM0123456	8305724811	6,941.00
2	Suneel Prajapati	PUNB0101000	1010001700001777	6,407.00
3	Naresh Lohera	PYTM0123456	7515904512	5,873.00
4	Hiralal	SBIN0000207	33591366228	3,162.00
5	Mukesh Kumar	SBIN0002354	33440994290	3,021.00
6			Total	25,404.00

The above total amount of Rs-25,404/- (Twenty Five Thousand Four Hundred Four Rs. Only) may please be debited vide cheque no.019018 Dtd.10-01-2022 of current A/c no. 023005500105.

Thanking You,
Yours faithfully,


(Shruti Agrawal)
Director



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

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

CIN - U45205KA2012PTC067086

NextGen Infra Projects PVT. LTD.

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

Date: 03-Nov-2021

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

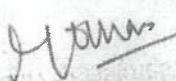
Dear Sir,

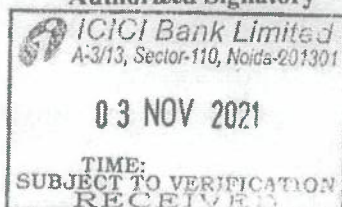
Please find below the list of staff along with their Account Nos. and IFSC code stating the amount against each staff / workers to be paid towards their outstanding payment for the month of Oct-21.

S. No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Heera Prashaad	SBIN0000207	33591366228	8,952.00
2	Dhruv Arora	BARB0BLYKAS	26930100014538	11,202.00
3	Akash Gupta	BARB0SARSAU	50490100008420	13,110.00
4	Mukesh Kumar	SBIN0002354	33440994290	13,549.00
5	Vinay Kumar Sharma	PUNB0047110	04712121003704	17,936.00
6	Rahul Anand	SBIN0010397	20052320838	10,033.00
7	Nikhil Sharma	CNRB0002931	2931127000474	10,033.00
			Total Amount -	84,815.00

The above total amount of Rs.84,815/- (Eighty four thousand eight hundred fifteen Rupees Only) may please be debited vide cheque no.019016 dtd. 03.11.21 of current A/c no. 023005500105.

Thanking You,
Yours faithfully,


(Gaurav Agrawal)
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: U22909KA2005PTC025000

ICICI Bank Advice Receipt
1/13/22 3:11 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 07-12-2021 00:00:00

Transaction Amount: INR 3,500.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/134116587549/
Advance/DHRUVARORA/
BARB0BLYKAS

Transaction ID: S23755857

Transaction Remarks : -

Transaction Balance : INR 15847.81

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



ICICI Bank Advice Receipt
2/3/22 6:59 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 05-01-2022 00:00:00

Transaction Amount: INR 3,000.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/200517566482/I
mprest
DLR/AkashGupta/BARB0
SARSAU

Transaction ID: S71548332

Transaction Remarks : -

Note: Transaction Balance: INR 15401081
This is an electronically generated receipt and
does not need any signature.

