

**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

Transaction ID: S89263799

Transaction Remarks : -

Transaction Balance : INR108947.27

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

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**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

Transaction ID: S85563453

Transaction Remarks : -

Transaction Balance : INR177596.59

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

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ICICI Bank Advice Receipt  
12/23/21 7:05 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 11-11-2021 00:00:00

Transaction Amount: INR 10,000.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/131512114908/  
SalaryOct21DLR/Deepakra/  
ana/SBIN0008866

Transaction ID: S96682273

Transaction Remarks : -

Transaction Balance : INR 106907.81

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

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# NextGen Infra Projects PVT. LTD.

Date: 25-Oct-2021

To,  
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 & workers 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 Sep-21.

S. No.	Name Of Account Holder	IFSC Code	Account No.	Due Amount For Online Transfer
1	Akash Gupta	BARB0SARS AU	50490100008420	6,500.00
2	Dhruv Arora	BARB0BLYKAS	26930100014538	12,750.00
3	Heera Prasad	SBIN0000207	33591366228	5,747.00
4	Mukesh Kumar	SBIN0002354	33440994290	12,402.00
5	Manju Rohilla w/o Deepak Rohilla	SBIN0005419	32525788973	4,932.00
6	Vinay Kumar Sharma	PUNB0047110	04712121003704	25,667.00
7	Sparsh Gupta	UTIB0002651	917010036790230	12,099.00
8	Noor Mohammad	HDFC0001839	50200006478515	7,193.00
9	Sardev Singh	SBIN0010893	36743470588	17,383.00
	Total		<b>Total Amount -</b>	<b>1,04,673.00</b>

The above total amount of Rs.1,04,673/- (Rupees One Lakh Four Thousand Six Hundred and Seventy Three Only) may please be debited vide cheque no. 019015 dtd. 25-Oct-21 of current A/c no. 023005500105.

Thanking You,

Yours faithfully,

*Gaurav*

(Gaurav Aggrawal)  
Authorized Signatory



BRANCH OFFICE - FF, A-35, Sector - 16, Noida, U.P - 201301  
Email - shraniprojects@gmail.com, Phone - +91-9901092208 (M), +91-9623426177 (M)  
CIN - U45205KA2019PTC087086

**NextGen Infra Projects PVT. LTD.**

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
	<b>Total Amount</b>			<b>144,120.00</b>

(6) (2)

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)



**CORPORATE RTGS PAYMENT INSTRUCTION**  
(Under and in terms of the ICI Bank RTGS Facility)

DATE: 19/02/2021  
D D M M Y Y Y Y

NO: 679705601545

AMOUNT IN FIGURES (₹)

14395/-

WORDS (₹) Fourteen thousand three hundred Ninety five

BENEFICIARY BRANCH IFS CODE

ADFC0004832

BENEFICIARY ACCOUNT NUMBER

5011003777

BENEFICIARY BRANCH

CITY

BENEFICIARY NAME

PRANJEEET KUMAR

CONFIRM BENEFICIARY ACCOUNT NUMBER

5011003777429560

OTHER BENEFICIARY DETAILS

000116666634

SENDER BRANCH IFS CODE:

Sr. No.: 001378/RANSFER

Not Negotiable (ICI BANK LTD. (075) ICI BANK LTD. (075) 1800000000



S.S. CONSTRUCTION  
Authorised Signatories



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

**Transaction Details**

Account Number: 023005500105

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

Transaction Amount: INR 18,100.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : INF/NEFT/024679581641/IDIB  
000M564/WagesDLR  
/AmolPrashadkol/

Transaction ID: S18433074

Transaction Remarks : -

Note: Transaction Amount: INR 1855408.05  
This is an electronically generated receipt and  
does not need any signature.





Bank RTGS Facility is  
Conditions

DEBIT ACCOUNT NO. 679705601545

AMOUNT IN WORDS (₹)

Eighteen thousand eight hundred forty six

AMOUNT IN FIGURES (₹)

18828/-

CORPORATE RTGS PAYMENT INSTRUCTION  
(Order and in terms of the ICICI Bank RTGS Facility)

DATE:

19/10/2024

BENEFICIARY ACCOUNT NUMBER

BENEFICIARY BANK NAME

BENEFICIARY NAME

CONFIRM BENEFICIARY ACCOUNT NUMBER

BENEFICIARY ADDRESS

OTHER BENEFICIARY DETAILS

SENDER BRANCH IFS CODE:

PBO116667630

BENEFICIARY BRANCH IFS CODE

44760007

BENEFICIARY BRANCH

PNR

PNR

CITY

PUNB0447600

Not Negotiable

Sr. No.: 001366

ICICI BANK LTD. TRANSFER



S.S. CONSTRUCTION  
Authorized Signatory

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**CORPORATE RTGS PAYMENT INSTRUCTION**  
(Under and in terms of the ICICI Bank RTGS Facility)\*

DATE: 19/10/2024  
D D M M Y Y Y Y

679705601545

AMOUNT  
IN FIGURES (₹)

10860

AMOUNT  
WORDS (₹)

Ten thousand eight hundred only

BENEFICIARY BRANCH IFS CODE

BKID0004812

BENEFICIARY  
ACCOUNT NUMBER

418112178210820368

BENEFICIARY  
BRANCH

CITY

BENEFICIARY  
ACCOUNT NAME

PNR

BRANCH

DEV

BENEFICIARY  
ACCOUNT NUMBER

418112178210820368

BENEFICIARY ADDRESS

000116665376

Not Negotiable

ICICI BANK LTD.  
AJEETGARH (4075)



S.S. CONSTRUCTION  
Authorized Signatories

Sr. No.: 001382

TRANSFER

DEBITER BRANCH  
CODE:

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ICICI Bank Advice Receipt  
12/23/21 5:58 PM

Transaction Details

Account Number: 023005500105

Transaction Date: 03-09-2021 00:00:00

Transaction Amount: INR 7,000.00

Debit/Credit: Debit

Cheque Number: -NIL-

Transaction Description: MMT/IMPS/124617039538/  
DLR/Wages/SunilKumar/  
PYTM0123456

Transaction ID: S90606470

Transaction Remarks: -

Transaction Balance: INR|69589.05

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



Date and Time: 23/12/2021 5.58 PM

# NextGen Infra Projects PVT. LTD.

NIPL

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

Date: 07-Oct-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	Mahesh Kumar	PUNB0879300	879300010037853	8,198
2	Lalu	BKID0004812	481210100019971	3,537
3	Mukesh Kumar	SBIN0002354	33440994290	2,278
4	Hira Lala	SBIN0000207	33591366228	4,450
5	Akash Gupta	BARB0SARSAU	50490100008420	8,023
6	Dhruv Arora	BARB0BLYKAS	26930100014538	2,405
<b>Total Amount</b>				<b>28,891</b>

The above total amount of Rs-28,891/- (Twenty Eight Thousand Eight Hundred Ninety One Rupees Only) may please be debited vide cheque no. 019031 Dtd. 03-03-2022 of current A/c no. 023005500105.

Thanking You,  
Yours faithfully,

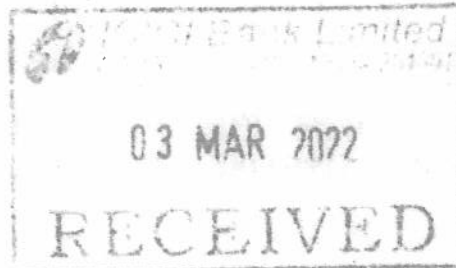
For Nextgen Infracore Pvt. Ltd.

*Shruti*

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

CIN - U45205KA2012PTC067086