

NextGen Infra Projects PVT. LTD.

To,
The Branch Manager,
ICICI Bank Ltd.
Sector-110, Noida U.P - 201304.

Date: 25-Oct-2021

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	BARB0SARSAU	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		Total Amount -	1,04,673.00

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 Aggrawal

(Gaurav Aggrawal)
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

ICICI Bank Advice Receipt
12/23/21 5:57 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/024823930281/P
YTM0123456/DLR/Shivshanker/
Wages/**

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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
12/23/21 5:56 PM

Transaction Details

Account Number: 023005500105

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

Transaction Amount: INR 6,000.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : MMT/IMPS/123513210031/
21/DirWages/PYTM01234
56/Jitendra/

Transactio ID: S5806497

Transaction Remarks : -

Transaction Balance : INR|89301.05

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

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

Transaction Details

Account Number: 023005500105

Transaction Date: 15-09-2021 00:00:00

Transaction Amount: INR 6,000.00

Debit/Credit: Debit

Cheque Number : -NIL-

Transaction Description : INF/NEFT/02499341843/
PYTM0123456/DLRWages
/Dineshkol/

Transaction ID: S2934199

Transaction Remarks : -

Transaction Balance : INR|45324.79

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



ICICI Bank Advice Receipt
12/23/21 6:21 PM

Transaction Details

Account Number: **023005500105**

Transaction Date: **24-09-2021 00:00:00**

Transaction Amount: **INR 7,000.00**

Debit/Credit: **Debit**

Cheque Number : **-NIL-**

Transaction Description : **MMT/IMPS/126714827638/D
LR/Wages/NareshLohra/P
YTM0123456**

Transactio ID: **S31106262**

Transaction Remarks : **-**

Transaction Balance : **INR|302354.79**

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

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

DATE: 19/10/2011
D M Y Y Y Y

679705601545

AMOUNT IN FIGURES (₹)

65000

AMOUNT IN WORDS (₹)

Six thousand five hundred

BENEFICIARY ACCOUNT NUMBER

1010001700001777

BENEFICIARY BRANCH IFS CODE

PUNB00101000

BENEFICIARY BANK NAME

PNB

BENEFICIARY BRANCH

BENEFICIARY NAME

KOSMI DEVI

CITY

CONFIRM BENEFICIARY ACCOUNT NUMBER

1010001700001777

BENEFICIARY ADDRESS

OTHER BENEFICIARY DETAILS

000116666116

SENDER BRANCH IFS CODE:

Not Negotiable

ICICI BANK LTD. JALANDHAR



S.S. CONSTRUCTION

[Signature]
Authorized Signatories

Sr. No.: 001378

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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.

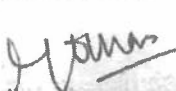
Dear Sir,

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: U4700KA0101RT000000

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
Authorised Signatory
ICICI Bank Limited
A-113, Sector 110, Noida-201301

ICICI Bank Limited
A-113, Sector 110, Noida-201301
10 SEP 2021
RECEIVED

SS Construction
Shahpura
Authorised Signatory

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

Email - sramprojects@gmail.com, Phone - +91-9901009208 (M), +91-9623426177 (M)

Gen Infra Projects PVT. LTD.

21	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
22	Rohit Kumar	BARB0AMBAIC	23988100012155	5,045.00
23	Rahul Kumar	SBIN0015727	35531705009	5,119.00
24	Pavan Sda	BARB0AMBAIC	23988100006583	4,119.00
25	Sochan Kumar	BKID0004587	458718210009383	4,000.00
26	Sahil	PUNB0187920	1879010022826	2,500.00
27	Anil Carpenter	PUNB0447600	4476001700043039	13,667.00
28	Deepak Rana	SBIN0008866	20384716017	10,004.00
29	Sanjay	PUNB0174400	1744000100091157	10,734.00
	Total Amount			307,186.20

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. 13/07/2021 of current A/c no. 023005500105.

Thanking You.

Yours faithfully, Gen Infra Projects Pvt. Ltd.

Shruti
 (Shruti Agrawal)
 Director
 Authorized Signatory



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,

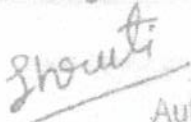
Please find below the list of staff along with their Account Nos. and IFSC code stating the amount against each staff / workers to be paid towards their outstanding payment.

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
Total Amount				28,891

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,

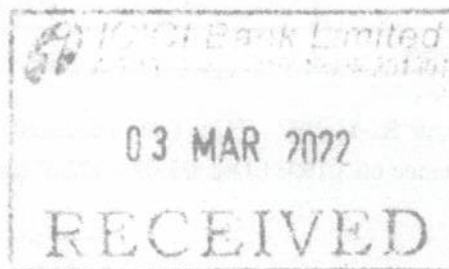
For Nextgen Infraprojects Pvt. Ltd.



Authorized Signatory

(Shruti Agrawal)

Authorized Signatory



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

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

CIN - U45205KA2012PTC067086