

January .07<sup>th</sup>,2020

To The Manager ICICLBANK Gurgoan

Sub: Authorization of Transfer of Guard Salary for the m/o December-2019

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o December-2019 through Online Banking. We request you to debit our A/c No. 002105023835 for Rs. 9,16,82,498/-(Rupees Nine Crore Sixteen Lacs Eighty Two Thousand Four Hundred Ninety Eight Only)

We are also enclosing a Soft copy in addition to the hard copy in form of a excel file containing the name, account number and amount of an individuals.

Thanking You,

For Walcons Services Pvt. Ld.

Authorised Signatory



## WALSONS SERVICES PRIVATE LIMITED

## SALARY TRANSFER LIST FOR THE M/O DECEMBER 2019

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	AMOUNT
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	19,442.25
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	19,484.25
3	G133225	VIJAY KUMAR MAURYA	3078000100173178	PUNJAB NATIONAL BANK	19,442.25
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	19,442.25

For Walsons Services Pvt. Ltd.

Authorised Signatory