

February 08th,2021

To
The Manager
ICICI BANK
Gurgoan

Sub: Authorization of Transfer of Guard Salary for the m/o January-2021

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o January-2021 through Online Banking. We request you to debit our A/c No. 002105023835 for Rs. 6,89,73,475/-(Rupees Six Crore Eighty Nine Lacs Seventy Three Thousand Four Hundred Seventy Five 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 Walsons Services Pyt. Ltd.







Walsons Services Pvt. Ltd.

Regd. Office: 74, Golf Links, New Delhi - 110003

Corporate Office: 'Walsons House',

496, Udyog Vihar, Phase III, Gurugram - 122016, Haryana

T: +91 (124) 4718888 E: contact.us@walsons.com CIN: U74999DL1997PTC088528 GSTIN: 06AAACW1433E1ZT

## WALSONS SERVICES PRIVATE LIMITED

## SALARY TRANSFER LIST FOR THE M/O JANUARY 2021

| S.NO. | ID .NO. | NAME OF EMPLOYEE   | A/C NO.          | BANK NAME            | AMOUNT    |
|-------|---------|--------------------|------------------|----------------------|-----------|
| 1     | G005618 | RAM PAL LAKHAN     | 054201510799     | ICICI BANK           | 20,212.00 |
| 2     | G123651 | SANJAY KUMAR JHA   | 054201520922     | ICICI BANK           | 19,403.00 |
| 3     | G133225 | VIJAY KUMAR MAURYA | 3078000100173178 | PUNJAB NATIONAL BANK | 20,403.00 |
| 4     | G134313 | PRITAM KUMAR       | 1514000101020801 | PUNJAB NATIONAL BANK | 20,403.00 |



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