

July 07th, 2022

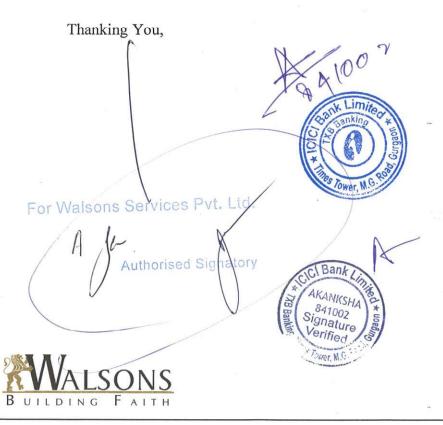
To The Manager ICICI BANK Gurgoan

Sub: Authorization of Transfer of Guard Salary for the m/o June-2022

To the manager concerned.

We would like to request you to transfer of Guard Salary for the m/o June-2022 through Online Banking. We request you to debit our A/c No. 002105023835 for Rs. 6,15,22,839/-(Rupees Six Crore Fifteen Lacs Twenty Two Thousand Eight Hundred Thirty Nine 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.



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

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O JUNE 2022

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	IFSC CODE	AMOUNT	UTR No.
1	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	ICIC0000542	22,515.25	CMS2689644296
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	ICIC0000542	22,643.25	CMS2689644297
3	G133225	VIJAY KUMAR MAURYA	3078000100173178	PUNJAB NATIONAL BANK	PUNB0307800	22,643.25	CMS2689756871
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	21,751.25	CMS2689755750
5	G108589	AURANGJEB KHAN	022501538764	ICICI BANK	ICIC0000225	9,726.25	CMS2689641996



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