

Sept. 07th,2022

To
The Manager
ICICI BANK
Gurgoan

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

To the manager concerned.

We would like to request you to transfer of Guard Salary for the m/o August-2022 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 6,26,56,357/- (Rupees Six Crore Twenty Six Lacs Fifty Six Thousand Three Hundred Fifty Seven 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 Pvt. Ltd.

Authorised Signatory



Handwritten:
041002
Approved for
amount Rs. 626 66357

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O AUG 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	21,683.00	CMS2817383305
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	ICIC0000542	21,683.00	CMS2817383306
3	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	21,683.00	CMS2817582181
4	G286589	SURAJ KUMAR	2258000100253383	PUNJAB NATIONAL BANK	PUNB0225800	21,683.00	CMS2817581543

