

Dec 07th,2022

To
The Manager
ICICI BANK
Gurgaon

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

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o November-2022 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 4,67,59,165/- (Rupees Four Crore Sixty Seven Lacs Fifty Nine Thousand One Hundred Sixty 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,

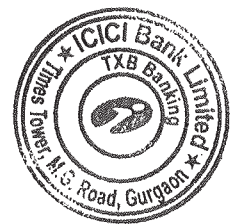
For Walsons Services Pvt. Ltd.



Authorised Signatory



WALSONS
B U I L D I N G F A I T H



WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O NOV 2022

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	IFSC CODE	AMOUNT	UTR No.
1	G266792	PIYUSH MONDAL	520101051137328	UNION BANK OF INDIA	UBIN0915386	25,289.00	CMS2991569052
2	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	ICIC0000542	28,355.00	CMS2991422287
3	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	ICIC0000542	20,138.00	CMS2991421447
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	17,533.00	CMS2991555249
5	G286589	SURAJ KUMAR	2258000100253383	PUNJAB NATIONAL BANK	PUNB0225800	5,951.00	CMS2991536323

