

Jan 07th,2023

To
The Manager
ICICI BANK
Gurgoan

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

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o December-2022 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 6,11,60,990/- (Rupees Six Crore Eleven Lacs Sixty Thousand Nine Hundred Ninety 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.


Authorized Signatory



WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O DEC 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	35,923.25	CMS3054869585
2	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	ICIC0000542	20,896.25	CMS3054868102
3	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	19,183.25	CMS3055058005
4	G266792	PIYUSH MONDAL	520101051137328	UNION BANK OF INDIA	UBIN0915386	26,840.25	CMS3055067280

