

Feb 07th,2023

To
The Manager
ICICI BANK
Gurgoan

Sub : Authorization of Transfer of Guard Salary for the m/o January-2023

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o January-2023 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 6,31,19,147/- (Rupees Six Crore Thirty One Lacs Nineteen Thousand One Hundred Forty 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



WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O JAN 2023

S.NO.	ID .NO.	NAME OF EMPLOYEE	A/C NO.	BANK NAME	IFSC CODE	AMOUNT	UTR No.
1	G293695	DEEPAK .	697502010013708	UNION BANK OF INDIA	UBIN0569755	28,810.00	CMS3108216623
2	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	ICIC0000542	33,615.00	CMS3107824937
3	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	ICIC0000542	21,061.00	CMS3107823969
4	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	13,827.00	CMS3108191986
5	G266792	PIYUSH MONDAL	520101051137328	UNION BANK OF INDIA	UBIN0915386	25,116.00	CMS3108214360
6	G148735	VAIBHAV SINGH	32581771337	STATE BANK OF INDIA	SBIN0001671	29,945.00	CMS3108217057
7	G302272	JITENDRA SINGH	6046725723	KOTAK MAHINDRA BANK	KKBK0004626	1,439.00	CMS3108178944

