

March 07th, 2023

To
The Manager
ICICI BANK
Gurgoan

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

To the manager concerned,

We would like to request you to transfer of Guard Salary for the m/o February-2023 through Online Banking. **We request you to debit our A/c No. 002105023835 for Rs. 5,81,53,800/- (Rupees Five Crore Eighty One Lacs Fifty Three Thousand Eight Hundred 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

Debit details as per our records



24/002

WALSONS SERVICES PRIVATE LIMITED

SALARY TRANSFER LIST FOR THE M/O FEB 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	27,120.00	CMS3166199775
2	G266792	PIYUSH MONDAL	520101051137328	UNION BANK OF INDIA	UBIN0915386	25,716.00	CMS3166199151
3	G134313	PRITAM KUMAR	1514000101020801	PUNJAB NATIONAL BANK	PUNB0151400	21,088.00	CMS3166195890
4	G123651	SANJAY KUMAR JHA	054201520922	ICICI BANK	ICIC0000542	6,322.00	CMS3166076196
5	G305970	TINKU THAPA	344602010099724	UNION BANK OF INDIA	UBIN0534463	17,852.00	CMS3166189770
6	G148735	VAIBHAV SINGH	32581771337	STATE BANK OF INDIA	SBIN0001671	16,345.00	CMS3166185997
7	G298544	VISHAL .	697502010014588	UNION BANK OF INDIA	UBIN0569755	18,408.00	CMS3166191007
8	G005618	RAM PAL LAKHAN	054201510799	ICICI BANK	ICIC0000542	30,619.00	CMS3166080616

