

Date:- 07th Jul 2020

To
The Manager
H D F C BANK LTD
First India Place
Gurgaon-122002

T 91.124.4177 777
F 91.124.4177 700
E info@vatikagroup.com

www.vatikagroup.com

Dear Sir/Madam,

Please find enclosed herewith a list of account numbers of the employees for VATIKA HOTELS PVT. LTD. with HDFC Bank.

Kindly debit Rs. 9,35,551/- to our current account CA- 02802320000718 and credit the same to our staff members as per the details given below:-

SN	Name	A/C No.	Amount
1	Kulvinder Singh	02801050006673	31819
2	Rajesh Kumar Jat	02801140132813	30000
3	Mohit	50100095252420	12009
4	Ravindra Kumar	50100100716189	30000
5	Pradeep Kumar	50100302814817	16554
6	Jitender Kumar	50100302814869	21000
7	Ray Sahab Yadav	50100313477130	7043
8	Mukesh Prasad	50100302814882	16554
9	Bhushan	50100313477172	12502
10	Ram Lochan Bhandari	50100313481344	16554
11	Santosh Kumar	50100302814804	4375
12	Surendra Singh	50100313477195	12462
13	Abhay Ranjan Singh	50100313481535	16554
14	Danish Arman	50100302814856	16554
15	Narender Kumar	50100302814770	16554
16	Anjani Kumar Ram	05841050116002	47402
17	Shatrughan Tiwari	13741050077337	30000
18	Anil	50100302814754	13246
19	Mannu	50100313477117	13246
20	Deepak Sajawan	50100315453272	16554
21	Kumar Pal	13741050077494	20327
22	Rajveer Gurjar	50100313477222	14718
23	Rajender Singh Gurjjar	13741050077406	19327
24	Raju Acharya	50100313477156	17944
25	Chandra Prakash Yadav	50100313477261	16852
26	Rohit Kumar Sharma	13741050077519	19327
27	Dinesh	50100313481080	10837
28	Ajay Pratap	50100313477169	16554

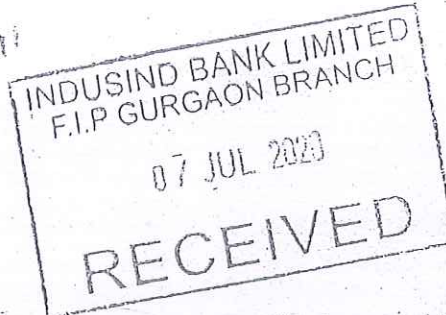
HDFC BANK LTD.
FIRST INDIA PLACE
GURGAON
RECEIVED
Time 05:11:11

SN	Name	A/C No.	Amount
29	Lokesh Kumar	50100302814872	16554
30	Dhan Singh Gurjar	50100313477182	14916
31	Sintu Sharma	50100313477219	16554
32	Gagan Kumar Yadav	50100259574185	14749
33	Bhagwat Kumar	13741050077450	17348
34	Brajamohan	13741050072700	18327
35	Ravinder Pal	13741050077347	16554
36	Satish Kumar	50100313477104	32000
37	Devender Singh	50100313477206	6501
38	Dinesh Dass	50100302814793	16554
39	Shyamveer	50100302814820	15351
40	Dharmendra Kumar Mishra	50100302814780	14718
41	Pawan Kumar	50100313481051	17348
42	Uma Shankar Sharma	50100259576511	21000
43	Ratan Singh	50100302814589	16554
44	Goutam Maharana	50100327679917	17348
45	Omveer Jat	50100315452944	5740
46	Dharmendra Kumar Verma	50100330032479	16554
47	Vijay Singh	50100315448042	9236
48	Amulya Kumar	50100334856679	13637
49	Dilip Singh	50100327681908	11181
50	Krapal Singh	50100244589163	17348
51	Brijnath	50100353205971	3793
52	Santosh Kumar Pradhan	50100209084999	16554
53	Pravin Kumar Meena	50100353642551	20000
54	Rahul Kumar	50100349203438	14916
55	Prateek Kumar	50100353750202	17348
Total			935551

For Varika Hotels Pvt. Ltd.

Authorised Signatory

The Branch Manager
Indusind Bank Ltd.
Gurgaon



Date:- 07th Jul 2020
T 91.124.4177 777
F 91.124.4177 700
E info@vatikagroup.com

www.vatikagroup.com

Dear Sir/Madam,

Please find enclosed herewith a list of account numbers of the VATIKA HOTELS PVT. LTD. with Indusind Bank Ltd.,

Kindly debit Rs.38,820/- to our current account CA- 200002503664 and credit the same to our staff members as per the details given below:-
Cheque Number : 408105

S.NO.	EMPLOYEE NAME	ACCOUNT NO	AMOUNT
1	Pappu Kumar Gupta	100096239499	16,554.00
2	Rajvir	100096239505	5,712.00
3	Sujeet Kumar Mishra	100105250703	16,554.00
Grand Total			38,820.00

For Vatika Hotels Pvt. Ltd.

Authorized Signatory

Indusind Bank
Indusind Bank Limited
Gurgaon Branch
First India Place, Block A, Ground Flr, Sushant Lok Phase I, Tower B, Mehrauli - Gurgaon Rd, Gurgaon-122 002, Haryana.
IFSC : INDE000022

A/c Payee

Valid For Three Months Only

07072020
D D M M Y Y Y Y

Pay अदा करें Yourself for Salary

Rupees रुपये Thirty-Eight Thousand Eight Hundred Twenty Only

Or Bearer

या धारक को

A/c No.
खाता क्र. 200002503664

Current Account - Indus Gold Plus
Payable At Par At All Branches

₹ 38,820.00

VOID

VATIKA HOTELS PRIVATE LIMITED

Please sign above