

12BS

Date:- 07th dec 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. 9,28,739/-** to our current account **CA- 02802320000718** and credit the same as Salary Nov 2020 to our staff members as per the details given below:-

| SN | Name | A/C No. | Amount |
|----|------------------------|----------------|--------|
| 1 | Rajesh Kumar Jat | 02801140132813 | 29700 |
| 2 | Ravindra Kumar | 50100100716189 | 29700 |
| 3 | Pradeep Kumar | 50100302814817 | 16254 |
| 4 | Jitender Kumar | 50100302814869 | 20700 |
| 5 | Mukesh Prasad | 50100302814882 | 16254 |
| 6 | Bhushan | 50100313477172 | 17048 |
| 7 | Ram Lochan Bhandari | 50100313481344 | 16254 |
| 8 | Santosh Kumar | 50100302814804 | 14418 |
| 9 | Abhay Ranjan Singh | 50100313481535 | 16254 |
| 10 | Danish Arman | 50100302814856 | 16254 |
| 11 | Narender Kumar | 50100302814770 | 16254 |
| 12 | Anjani Kumar Ram | 05841050116002 | 48402 |
| 13 | Anil | 50100302814754 | 12949 |
| 14 | Mannu | 50100313477117 | 12949 |
| 15 | Deepak Sajawan | 50100315453272 | 16254 |
| 16 | Kumar Pal | 13741050077494 | 17844 |
| 17 | Rajveer Gurjar | 50100313477222 | 13337 |
| 18 | Rajender Singh Gurjjar | 13741050077406 | 19027 |
| 19 | Raju Acharya | 50100313477156 | 10946 |
| 20 | Chandra Prakash Yadav | 50100313477261 | 16552 |
| 21 | Ajay Pratap | 50100313477169 | 16254 |
| 22 | Lokesh Kumar | 50100302814872 | 16254 |
| 23 | Dhan Singh Gurjar | 50100313477182 | 14616 |
| 24 | Sinlu Sharma | 50100313477219 | 16254 |
| 25 | Gagan Kumar Yadav | 50100259574185 | 16254 |
| 26 | Bhagwat Kumar | 13741050077450 | 17048 |

For Vatika Hotels Pvt. Ltd.

Authorized Signatory

Registered Office

Flat No. 621-A, 6th Floor
Devika Towers, 6, Nehru Place
New Delhi 110 019
INDIA

CIN : U55101DL2004PTC126079

| SN | Name | A/C No. | Amount |
|--------------|-------------------------|----------------|---------------|
| 27 | Brajan Chaiting value | 13741050072700 | 18027 |
| 28 | Ravinder Pal | 13741050077347 | 16254 |
| 29 | Satish Kumar | 50100313477104 | 31700 |
| 30 | Devender Singh | 50100313477206 | 14449 |
| 31 | Dinesh Dass | 50100302814793 | 16254 |
| 32 | Shyamveer | 50100302814820 | 16254 |
| 33 | Dharmendra Kumar Mishra | 50100302814780 | 14418 |
| 34 | Pawan Kumar | 50100313481051 | 6675 |
| 35 | Uma Shankar Sharma | 50100259576511 | 20700 |
| 36 | Ratan Singh | 50100302814589 | 16254 |
| 37 | Goutam Maharana | 50100327679917 | 18041 |
| 38 | Dharmendra Kumar Verma | 50100330032479 | 16254 |
| 39 | Vijay Singh | 50100315448047 | 14418 |
| 40 | Amulya Kumar | 50100334856679 | 10931 |
| 41 | Santosh Kumar Pradhan | 50100209084999 | 16254 |
| 42 | Pravin Kumar Meena | 50100353642551 | 20700 |
| 43 | Rahul Kumar | 50100349203438 | 14616 |
| 44 | Prateek Kumar | 50100353750202 | 17048 |
| 45 | Arvind | 50100348833957 | 9064 |
| 46 | Monu Kumar | 50100345949681 | 12949 |
| 47 | Amit | 50100353749520 | 16254 |
| 48 | Sobuj Mondal | 50100315449150 | 16254 |
| 49 | Pintu Kumar | 50100315449199 | 16254 |
| 50 | Shivam Sharma | 50100367316632 | 16254 |
| 51 | Muneshwar Kumar Sharma | 06791050027946 | 16254 |
| 52 | Vikash Kumar Verma | 50100365494591 | 9538 |
| 53 | Pintu Kumar | 50100374178782 | 14418 |
| 54 | Dinesh | 50100313481080 | 16254 |
| 55 | Jibachh Jha | 50100374776985 | 11969 |
| Total | | | 928739 |

For Vatika Hotels Pvt. Ltd.



afk
Authorised 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 : INDB0000022

A/c Payee

Valid For Three Months Only

0 7 1 2 2 0 2 0
D D M M Y Y Y Y

Pay अदा करें

Yourself for Salary

Or Bearer

Rupees रुपये

Forty-Seven Thousand Nine Hundred Eighteen Only

या धारक को

IndusInd Bank

₹

47,918.00

A/c No.

खाता क्र.

200002503664

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

VATIKA HOTELS PRIVATE LIMITED

Please sign above

⑈408115⑈ 110234004⑈ 101046⑈ 29

VATIKA HOTELS PVT. LTD. with IndusInd Bank Ltd.

Kindly debit Rs.47,918/- to our current account CA- 200002503664 and credit the same to our staff members as per the details given below:-

Cheque Number : 408115

| S.NO. | EMPLOYEE NAME | ACCOUNT NO | AMOUNT | SALARY M/O |
|-------------|---------------------|--------------|-----------|-----------------|
| 1 | Pappu Kumar Gupta | 100096239499 | 16,254.00 | Salary Nov 2020 |
| 2 | Rajvir | 100096239505 | 15,410.00 | Salary Nov 2020 |
| 3 | Sujeet Kumar Mishra | 100105250703 | 16,254.00 | Salary Nov 2020 |
| Grand Total | | | 47,918.00 | |

For Vatika Hotels Pvt. Ltd.

Authorized Signatory

12BS

INDUSIND BANK LIMITED
F.I.P, GURUGRAM
07 DEC 2020
RECEIVED