

Branch Manager

CI Bank

F Corporate Green,

Sector-74A, Gurgaon (HR)

Subject : NEFT Transfer

Dear Sir,

We are requested to transfer the salary of our employees as per attached sheet. A **yourself for NEFT Salary** Cheque no.004572 Dated 15/11/2022 for amount **Rs.321947/-** (Rupees : three lacs twenty one thousand nine hundred forty seven only) is enclosed, for your further action.

Statement Rs.321947/- (Rupees : three lacs twenty one thousand nine hundred forty seven only)													
No.	TRAN.ID	AMOUNT	SENDER ACC OUNT NO	SENDER ACCOUNT NO	SENDER NAME	SMS	Detail	OoR7002 (SENDER NAME)	BENEFICIARY IFSC	BENEFIC IARY ACC OUNT	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	SENDER TO RECEIVER INFORMATI ON
1	004572	26460	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UCBA0000990	10	09900110083970	SUMIT	Salary
2	004572	19545	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	PUNB0173600	10	1736000400099342	ARUN SINGH	Salary
3	004572	19545	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	BARB0KARAMP	10	21740100024070	RAJENDER PRASAD	Salary
4	004572	17575	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	SBIN0012517	10	37572520504	HASEEN AHAMAD	Salary
5	004572	19545	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	PUNB0021010	10	02102191001007	RAHUL KUMAR PANDI	Salary
6	004572	4237	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	PUNB0060400	10	0604001700139346	ANIL KUMAR	Salary
7	004572	5443	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0540633	10	277810100029835	JILEDAR	Salary
8	004572	9824	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0906786	10	520101208360677	UMESH MAHTO	Salary
9	004572	5850	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	BARB0GUJRAN	10	42478100000447	LADDAN	Salary
10	004572	4138	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0540633	10	277810100029570	JAY PRAKASH SAHU	Salary
11	004572	18175	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	BARB0GANBAZ	10	23358100011560	MAHESH MAHTO	Salary
12	004572	18958	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	SBIN0003617	10	30710028040	SANJEET KUMAR	Salary
13	004572	21296	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0911933	10	520441028788481	SANTARAM SINGH	Salary
14	004572	1987	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	KKBK0000212	10	4046745215	ACHHELAL CHAUHAN	Salary
15	004572	14160	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0921122	10	520441029888951	SUBODH JHA	Salary
16	004572	6973	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0904406	10	520441031223196	TUFEL	Salary
17	004572	14993	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0911933	10	520441028783380	MD MUSA	Salary
18	004572	14993	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	SBIN0018031	10	20419122629	DILSAD	Salary
19	004572	6190	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0911933	10	119322010000053	RAM ADHIN YADAV	Salary
20	004572	10228	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	BKID0006097	10	609710110004723	GANESH KUMAR	Salary
21	004572	17807	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0911933	10	520441028789907	KUNDAN SAH	Salary
22	004572	15642	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0904406	10	044022010000757	IRSHAD	Salary
23	004572	18457	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	UBIN0911933	10	119300101014969	KISHAN SAH	Salary
24	004572	9926	11	402605000055	Jai Jai Ram S	SMS	9810730	Jai Jai Ram S	CNRB0000158	10	0158101119810	MD TAHIR	Salary
	Total	321947											

Jai Ram Singh Infrastructure Pvt. Ltd.

Authorised Signatory

