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Rupees Lakh Sixteen Thousand Nine Hundred Ninety One Only

₹ **6,16,991.00

A/c No. 165105000800

FOR DELTA GUARDS PVT LTD

CABUS CBS
 BUSINESS BANKING : CURRENT ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India.

13/12/19



AUTHORISED SIGNATORIES

Please sign above

⑈001234⑈ 110229242⑈ 000800⑈ 29

You are kindly requested to trans. through RTGS/NEFT in favor of the accounts and any charges for the same may be debited from our account no.165105000800. For any clarification, please contact on 9810218346.

SITE : ITC WELCOME DE.19 BALANCE PAYMENT

S. No.	EMPLOYEE ID	ACCOUNT NO.	Branch ID	Debit/ Credit	Total Pay	EMPLOYEE NAME
1	D9910	34988872385	SBIN0009368	Cr	13875	NAGMA
2	D10118	33558473423	SBIN0010440	Cr	12074	MANJU
3	D10356	35943765639	SBIN0009368	Cr	12523	POOJA
4	D10478	20126012801	SBIN0004046	Cr	9709	MANOHAR SINGH
5	D9852	34911370690	SBIN0009368	Cr	13537	PINTO
6	D10188	35244788049	SBIN0016120	Cr	13875	PARTIBHA
7	D10578	35394224137	SBIN0009368	Cr	10458	ASHOK SINGH
8	D10579	30031118946	SBIN0009368	Cr	12224	AJAY PAL SINGH
9	D10626	33800492033	SBIN0009368	Cr	12629	SUBASH KUMAR
10	D10667	520101205990191	CORP0001244	Cr	8306	PRSHANT KUMAR
11	D10611	20418683982	SBIN0002912	Cr	11747	DEEPAK KUMAR
12	D10689	50082121016288	ORBC0105008	Cr	6730	HIMANSHU
13	D10476	20158529615	SBIN0009368	Cr	14129	SUNIL RAJPUT
14	D10694	4548119000229	CNRB0004548	Cr	1388	MANPREET
15	D10616	34989197919	SBIN0009368	Cr	8013	VEERPAL
16	D7785	34343921098	SBIN0009368	Cr	11747	RAMESH KUMAR CHAUBEY
17	D8300	35035458097	SBIN0009368	Cr	13953	RANJEET SINGH
18	D10632	12521000008512	PSIB0021252	Cr	10864	SUNNY
19	D10670	36914071637	SBIN0009368	Cr	10864	PUSHPENDRA MISHRA
20	D10692	181901504515	ICIC0001819	Cr	12629	NAZIM HUSAIN
21	D4362	34872684881	SBIN0009368	Cr	13953	RADHESHYAM SONI
22	D4905	34752561650	SBIN0009368	Cr	13512	PRASANT KUMAR
23	8455	10033135163	SBIN0009368	Cr	13548	RANVIR SINGH
24	D6540	34890470853	SBIN0009368	Cr	3738	BHUVNESH KUMAR YADAV
25	D7048	32060058827	SBIN0004768	Cr	818	SANTOSH GIRI
26	D7158	34744672271	SBIN0009368	Cr	8728	SHER SINGH
27	D5111	34060853955	SBIN0009368	Cr	13071	SAMARJEET KUMAR SINGH
28	D10617	34881145269	SBIN0009368	Cr	3465	DEEPAK KUMAR
29	D8276	34764860760	SBIN0009368	Cr	6786	SHRINIWAS RAY
30	D10645	35098043554	SBIN0017203	Cr	6858	AMIT KALITA

REGD. OFFICE
 L-194, Street No. 7D, Mahipalpur Extn.
 New Delhi - 110037
 Ph.: 011-49843742

Delta Guards Pvt. Ltd.
 (ISO 9001-2008 Certified Co.)
 CIN : U74920DL2003PTC122709

Web.: www.deltaguards.in

CORPORATE OFFICE
 101, Block-A, HARTRON Technology Park,
 Plot No-25A, Electronic, City, Sector 18 Udyog Vihar,
 Phase-IV, Gurugram - 122015 (Haryana)
 Ph No.: 0124-4633748



**DELTA**

GUARDS

31	D9875	32752442141	SBIN0008136	Cr	13071	AMRESH KUMAR SINGH
32	D10691	3790369383	CBIN0280294	Cr	12188	AMIT SINGH
33	D8783	20162101448	SBIN0001531	Cr	12188	AMIT KUMAR
34	D9244	34833221589	SBIN0009368	Cr	6317	ROHIT SINGH
35	D9576	33025348900	SBIN0000260	Cr	8110	RANVEER SINGH
36	D10668	107901511085	ICIC0001079	Cr	1299	ALKA
37	D9985	20280759965	SBIN0016139	Cr	10864	VIKASH KUMAR
38	D9844	20251536647	SBIN0010671	Cr	10555	GURMEET
39	D10630	20021686915	SBIN0009368	Cr	8013	SHAILENDRA PATHAK
40	D10598	34537406703	SBIN0000635	Cr	8490	AJVIR SINGH
41	D10625	34777645295	SBIN0009368	Cr	9645	SATYAVEER SINGH
42	D10628	20158529570	SBIN0009368	Cr	2080	DHANANJAY KUMAR
43	D10624	34698422120	SBIN0009368	Cr	13953	DILEEP KUMAR JAISWAL
44	D10652	677702050000303	UBIN0567779	Cr	9194	SANDEEP KUMAR
45	D4944	36974889459	SBIN0009368	Cr	11482	LOKESH GIRI
46	D7126	33410289138	SBIN0004552	Cr	8931	AVNEESH KUMAR
47	D6634	32529367597	SBIN0009368	Cr	12629	RAJ KUMAR
48	D10638	2646001500159991	PUNB0025000	Cr	9169	RAHUL JAMWAL
49	D10610	05342121045382	ORBC0100534	Cr	9982	VIKRANT
50	D10685	39006981216	SBIN0009368	Cr	11747	SANTOSH SINGH
51	D10676	117510013739	BKDN0711175	Cr	12523	MAINAZ
52	D10678	520101080635683	CORP0000888	Cr	13512	DILIP SINGH
53	D10679	917010075350824	UTIB0000268	Cr	12629	ASHOK KUMAR
54	D10682	65208690824	SBIN0050408	Cr	6503	VIKAS KUMAR
55	D10683	0053000109523152	PUNB0005300	Cr	12259	ANSHUL
56	D10684	01240100005174	BARB0AJMERX	Cr	12071	ASHOK CHAUDHRY
57	D10686	2357000102499701	PUNB0235700	Cr	11387	RAVI MEHRA
58	D10690	50432960252	ALLA0212795	Cr	9645	VIKAS MISHRA
59	D10680	6272500215	IDIB000S117	Cr	5104	PREETI DUTTA
60	D10681	3355564053	CBIN0282743	Cr	13953	ABHAY KUMAR GIRI
61	D10609	20325270617	SBIN0014330	Cr	11747	PANKAJ KUMAR
TOTAL					616991	

Six Lacs Sixteen Thousand Nine Hundred Ninety One Only.

Thanking you,
Yours faithfully,

For Delta Guards Pvt Ltd.
(Authorized Signatory)



ITC
Sardar Patel Marg, Diplomatic Enclave
New Delhi-110 021

REGD. OFFICE
L-194, Street No. 7D, Mahipalpur Extn.
New Delhi - 110037
Ph.: 011-49843742

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(ISO 9001-2008 Certified Co.)
CIN : U74920DL2003PTC122709
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Ph No : 0124-4633748

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Rupees **One Lakh Twenty Two Thousand Only**

₹ **1,22,000.00

A/c No. 165105000800

13/12/19 CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

FOR DELTA GUARDS PVT LTD

AUTHORISED SIGNATORIES

Please sign above

⑈001233⑈ 110229242⑈ 000800⑈ 29

You are kindly requested to trans. through RTGS/NEFT in favor of below mentioned accounts and any charges for the same may be debited from our account no.165105000800.For any clarification, please contact on 9810218346.

SITE : ITC WELCOME PART PAYMENT-DEC.19

S. No.	EMPLOYEE ID	ACCOUNT NO.	IFSC CODE	DR / CR	Total Pay	EMPLOYEE NAME
1	D9910	34988872385	SBIN0009368	Cr	2000	NAGMA
2	D10118	33558473423	SBIN0010440	Cr	2000	MANJU
3	D10356	35943765639	SBIN0009368	Cr	2000	POOJA
4	D10478	20126012801	SBIN0004046	Cr	2000	MANOHAR SINGH
5	D9852	34911370690	SBIN0009368	Cr	2000	PINTO
6	D10188	35244788049	SBIN0016120	Cr	2000	PARTIBHA
7	D10578	35394224137	SBIN0009368	Cr	2000	ASHOK SINGH
8	D10579	30031118946	SBIN0009368	Cr	2000	AJAY PAL SINGH
9	D10626	33800492033	SBIN0009368	Cr	2000	SUBASH KUMAR
10	D10667	520101205990191	CORP0001244	Cr	2000	PRSHANT KUMAR
11	D10611	20418683982	SBIN0002912	Cr	2000	DEEPAK KUMAR
12	D10689	50082121016288	ORBC0105008	Cr	2000	HIMANSHU
13	D10476	20158529615	SBIN0009368	Cr	2000	SUNIL RAJPUT
14	D10694	4548119000229	CNRB0004548	Cr	2000	MANPREET
15	D10616	34989197919	SBIN0009368	Cr	2000	VEERPAL
16	D7785	34343921098	SBIN0009368	Cr	2000	RAMESH KUMAR CHAUBEY
17	D8300	35035458097	SBIN0009368	Cr	2000	RANJEET SINGH
18	D10632	12521000008512	PSIB0021252	Cr	2000	SUNNY
19	D10670	36914071637	SBIN0009368	Cr	2000	PUSHPENDRA MISHRA
20	D10692	181901504515	ICIC0001819	Cr	2000	NAZIM HUSAIN
21	D4362	34872684881	SBIN0009368	Cr	2000	RADHESHYAM SONI
22	D4905	34752561650	SBIN0009368	Cr	2000	PRASANT KUMAR
23	8455	10033135163	SBIN0009368	Cr	2000	RANVIR SINGH
24	D6540	34890470853	SBIN0009368	Cr	2000	BHUVNESH KUMAR YADAV
25	D7048	32060058827	SBIN0004768	Cr	2000	SANTOSH GIRI
26	D7158	34744672271	SBIN0009368	Cr	2000	SHER SINGH
27	D5111	34060853955	SBIN0009368	Cr	2000	SAMARJEET KUMAR SINGH
28	D10617	34881145269	SBIN0009368	Cr	2000	DEEPAK KUMAR
29	D8276	34764860760	SBIN0009368	Cr	2000	SHRINIWAS RAY
30	D10645	35098043554	SBIN0017203	Cr	2000	AMIT KALITA

31	D9875-	32752442141	SBIN0008136	Cr	2000	AMRESH KUMAR SINGH
32	D10691	3790369383	CBIN0280294	Cr	2000	AMIT SINGH
33	D8783	20162101448	SBIN0001531	Cr	2000	AMIT KUMAR
34	D9244	34833221589	SBIN0009368	Cr	2000	ROHIT SINGH
35	D9576	33025348900	SBIN0000260	Cr	2000	RANVEER SINGH
36	D10668	107901511085	ICIC0001079	Cr	2000	ALKA
37	D9985	20280759965	SBIN0016139	Cr	2000	VIKASH KUMAR
38	D9844	20251536647	SBIN0016671	Cr	2000	GURMEET
39	D10630	20021686915	SBIN0009368	Cr	2000	SHAILENDRA PATHAK
40	D10598	34537406703	SBIN0000635	Cr	2000	AJVIR SINGH
41	D10625	34777645295	SBIN0009368	Cr	2000	SATYAVEER SINGH
42	D10628	20158529570	SBIN0009368	Cr	2000	DHANANJAY KUMAR
43	D10624	34698422120	SBIN0009368	Cr	2000	DILEEP KUMAR JAISWAL
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56	D10684	01240100005174	BARBOAJMERX	Cr	2000	ASHOK CHAUDHRY
57	D10686	2357000102499701	PUNB0235700	Cr	2000	RAVI MEHRA
58	D10690	50432960252	ALLA0212795	Cr	2000	VIKAS MISHRA
59	D10680	6272500215	IDIB0005117	Cr	2000	PREETI DUTTA
60	D10681	3355564053	CBIN0282743	Cr	2000	ABHAY KUMAR GIRI
61	D10609	20325270617	SBIN0014330	Cr	2000	PANKAJ KUMAR
TOTAL					122000	

One Lac Twenty Two Thousand Only.

Thanking you,
Yours faithfully,

For DELTA GUARDS PVT. LTD.

[Signature]
Authorized Signatory



For Delta Guards Pvt Ltd.
(Authorized Signatory)

[Signature]
ITC Maurya
Sardar Patel Marg, Diplomatic Enclave
New Delhi-110 021