

02-Jan-17

To  
Branch Manager  
Kotak Mahindra Bank Ltd  
New Delhi

Dear Sir,

You are requested to transfer Rs 69,344.00 from my Current Account No 7811223703 to our kotak bank A/c holder employees . Details of amount along with account nos are stated below :

S.No.	Name	Amount	Account	Bank
✓ 1	HARISH SINGH	11,511.00	1111736772	Kotak
✓ 2	HARI NARAYAN	12,216.00	2111730012	Kotak
✓ 13	VIVEKA NAND PAL	12,216.00	1311729871	Kotak
✓ 4	RAM KUMAR	12,216.00	1411731477	Kotak
✓ 5	PINTU KUMAR	11,981.00	0211755195	Kotak
6	Harkesh Singh	9,204.00	01960030010579	Kotak

69,344.00



### Annexure-I

CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
4629520380364240	CREDIT	133.00	Salary	003553423	44774813077004038	SUSHIL
4629520375297660	CREDIT	133.00	Salary	001486120	44774813077004038	KHALINUR RAHAMAN
3 4629520375735982	CREDIT	133.00	Salary	001632203	44774813077004038	NURJAMAL ALI
4 4629520380363820	CREDIT	133.00	Salary	003553381	44774813077004038	AMIT
5 4629520380363838	CREDIT	133.00	Salary	003553382	44774813077004038	ARBIND
6 4629520375297157	CREDIT	3,784.00	Salary	001486171	44774813077004038	Rishab
7 4629520375301116	CREDIT	9,592.00	Salary	001485775	44774813077004038	RAHUL PAL
8 4629520375301108	CREDIT	9,592.00	Salary	001485776	44774813077004038	MONU KUMAR
9 4629520380366278	CREDIT	12,216.00	Salary	003551226	44774813077004038	TAPAS KUMAR KHATUA
10 4629520375735909	CREDIT	10,679.00	Salary	001632211	44774813077004038	SANJIB SINHA ✓
11 4629520380365130	CREDIT	129.00	Salary	003553812	44774813077004038	PUSHPENDU HALDER
12 4629520380365189	CREDIT	59.00	Salary	003553817	44774813077004038	RAJJAKUL HOSSAIN
13 4629520380365221	CREDIT	39.00	Salary	003553821	44774813077004038	TOFAJJAL SARKAR
14 4629520372920769	CREDIT	1,230.00	Salary	000527446	44774813077004038	PAWAN KUMAR
15 4629520380364679	CREDIT	512.00	Salary	003553616	44774813077004038	NILKANTA BHAGAT
16 4629520381572353	CREDIT	256.00	Salary	004085121	44774813077004038	SANJYA
17 4629520378549737	CREDIT	3,000.00	Salary	002836095	44774813077004038	SIMANTA BHUYAN
18 4629520378549299	CREDIT	9,340.00	Salary	002836189	44774813077004038	SALIL BYAPARI
19 4629520375734803	Credit	8,031.00	Salary	001632321	44774813077004038	KRISHANKUMAR LODHI
20 4629520375734811	Credit	2,196.00	Salary	001632320	44774813077004038	VINOD KESARI
21 4629520375299773	Credit	5,373.00	Salary	001485909	44774813077004038	SURESH KUMAR MODI
22 4629520375298676	Credit	10,284.00	Salary	001486019	44774813077004038	LAL KISHOR RAM
23 4629520371454067	Credit	6,616.00	Salary	000114170	44774813077004038	VISNU DEB RAM
24 4629520374048544	Credit	9,649.00	Salary	000918802	44774813077004038	SUKHVIR
25 4629520371454075	Credit	11,180.00	Salary	000114171	44774813077004038	SATISH
26 4629520371454109	Credit	9,418.00	Salary	000114174	44774813077004038	DEVENDER
27 4629520371454117	Credit	5,720.00	Salary	000114175	44774813077004038	POLASH
28 4629520371454125	Credit	6,933.00	Salary	000114176	44774813077004038	SURAJ
29 4629520375300670	Credit	10,949.00	Salary	001485819	44774813077004038	BISHNU HALDAR
30 4629520375300761	Credit	5,056.00	Salary	001485810	44774813077004038	NAJRE ALAM
31 4629520372919605	Credit	9,129.00	Salary	000527701	44774813077004038	MAMTA DEVI
32 4629520375737608	Credit	11,151.00	Salary	001632041	44774813077004038	KRISHNA HALDAR
4629520374046704	Credit	1,936.00	Salary	000918618	44774813077004038	ASHISH PANDAY
34 4629520378551428	Credit	1,232.00	Salary	002835776	44774813077004038	BABLU KUMAR
35 4629520378551436	Credit	1,320.00	Salary	002835775	44774813077004038	SHIVAM
36 4629520375300431	Credit	1,672.00	Salary	001485843	44774813077004038	JIT BAHADUR PRADHAN
37 4629520380364737	Credit	1,232.00	Salary	003553622	44774813077004038	MANOJ
38 4629520378550768	Credit	176.00	Salary	002835892	44774813077004038	MITHUN
39 4629520375300449	Credit	1,144.00	Salary	001485842	44774813077004038	BHAGWAT KUMAR
40 4629520380362459	Credit	1,188.00	Salary	003552794	44774813077004038	MAHESH
41 4629520378551212	Credit	1,276.00	Salary	002835797	44774813077004038	SANJEET HALDAR
42 4629520378550800	Credit	2,244.00	Salary	002835888	44774813077004038	GIRISH CHANDRA
43 4629520378551469	Credit	704.00	Salary	002835772	44774813077004038	UTTAM HALDAR
44 4629520381568567	Credit	704.00	Salary	004085110	44774813077004038	PANKAJ
45 4629520374046944	Credit	352.00	Salary	000918642	44774813077004038	KULDEEP GAUTAM
46 4629520378550826	Credit	352.00	Salary	002835886	44774813077004038	DEEPAK
47 4629520380362343	Credit	9,238.00	Salary	003552783	44774813077004038	RAKESH KUMAR
48 4629520378549356	Credit	2,935.00	Salary	003552783	44774813077004038	ASHOK KUMAR
49 4629520380366674	Credit	2,460.00	Salary	003552783	44774813077004038	VISNU DEB RAM
50 4629520381579630	Credit	3,131.00	Salary	003552783	44774813077004038	MUKESH
51 4629520380366625	Credit	3,193.55	Salary	003551411	44774813077004038	BIJENDRA

2,09,267.55