

01-Dec-16

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	Harkesh Singh	9,204.00	01960030010579	Kotak
✓ 2	HARISH SINGH	11,981.00	1111736772	Kotak
✓ 3	HARI NARAYAN	12,216.00	2111730012	Kotak
✓ 4	VIVEKA NAND PAL	12,216.00	1311729871	Kotak
✓ 5	RAM KUMAR	11,511.00	1411731477	Kotak
✓ 6	PINTU KUMAR	12,216.00	0211755195	Kotak

69,344.00

**Annexure-I**

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520375301116	CREDIT	9,592.00	Salary	001485775	44774813077004038	RAHUL PAL
2	4629520375301108	CREDIT	9,592.00	Salary	001485776	44774813077004038	MONU KUMAR
3	4629520378551105	CREDIT	12,216.00	Salary	002835808	44774813077004038	RAHUL SINGH
4	4629520380366278	CREDIT	3,289.00	Salary	003551226	44774813077004038	Tapas Khatun
5	4629520375735909	CREDIT	11,106.00	Salary	001632211	44774813077004038	SANJIB SINHA ✓

45,795.00