

To
The Manager
Bank of India
49, Pocket-2, Jasola
New Delhi - 110025

Dt. 04-09-2023

Sub: Fund Transfer

Ref: Current A/c No. 607120110000083

Dear Sir/Madam,

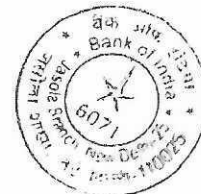
Please transfer the amount of Rs. 5,40,389/- (Rs. Five Lakhs Forty Thousand Three Hundred Eighty Nine Only) from our a/c no. 607120110000083 as below mentioned account details. We are enclosing the Ch. No. 070730 for debit the amount.

S.No.	Name	Bank Name	IFSC Code	Account No.	Amount
1	Rajeev Kumar Ray	Bank of India	BKID0006071	607110110004713	20,303.00
2	Anil Jha	Bank of India	BKID0006071	607110110003578	23,200.00
3	Deepak Kumar	Bank of india	BKID0006071	607110110002393	16,521.00
4	Ompal	Bank of India	BKID0006071	607110110006158	16,877.00
5	Arun Kumar Singh	Bank of India	BKID0006071	607110110004724	20,500.00
6	Dilip Kumar	Union Bank of India	UBIN0914746	520451007140618	20,188.00
7	Shubham Singh	Bank of Baroda	BARB0KOTWAX	48520100006680	23,460.00
8	Rajbir	Union Bank of India	UBIN0914746	520451007140871	18,521.00
9	Raju Kumar	Union Bank of India	UBIN0914746	520451007140782	22,130.00
10	Omkar Shankar Biradar	Bank of Maharashtra	MAHB0001208	60387340303	20,355.00
11	Anup Kumar Singh	Union Bank of India	UBIN0543420	434202010444933	18,010.00
12	Ranjit Singh	Bank of Baroda	BARB0JABMIR	10388100025660	16,348.00
13	Tarkeshwar Rai	Union Bank of India	UBIN0569305	693002010002562	24,215.00
14	Upendra Ray	Union Bank of India	UBIN0531952	319502010050374	25,300.00
15	Pramod Kumar	State Bank of India	SBIN0002932	31533955807	27,500.00

For Cadence Electrical Engineers Pvt. Ltd.



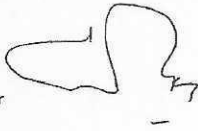
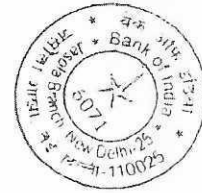
Director



16	Tannu Shukla	Punjab National Bank	PUNB0075410	0754100100000523	13,537.00
17	Swati Kumari	State Bank of India	SBIN0014585	39349010866	13,537.00
18	Mohammad Irphan	Kotak Mahindra Bank	KKBK0005310	2646754804	17,082.00
19	Ajay	Union Bank of India	UBIN0819786	197810100075214	8,981.00
20	Saroj Kumar Mishra	State Bank of India	SBIN0001604	36157080844	20,699.00
21	Bablu Kumar	Union Bank of India	UBIN0914746	520451007140707	21,027.00
22	Deepak	Union Bank of India	UBIN0567736	677302120000014	17,923.00
23	Akash Bisht	State Bank of India	SBIN0007439	33288057942	15,719.00
24	Ankit Tiwari	Central Bank of India	CBIN0283688	3962039997	17,260.00
25	Aman Kumar	State Bank Of India	SBIN0007202	34446479378	15,075.00
26	Ankit Verma	Punjab National Bank	PUNB0476000	4760000100043098	14,659.00
27	Rahul Kumar Yadav	Bank of Baroda	BARB0BAROTX	13070100027736	16,546.00
28	Suraj Upadhyay	Paytm Payments Bank	PYTM0123456	919140466885	8,281.00
29	Sukhbir Singh	Canara Bank	CNRB0002007	2007101019999	13,407.00
30	Rahul Kumar	Union Bank of India	UBIN0914746	520441026138526	11,208.00
	Total				5,40,389.00

Thanking you for your Cooperation
Your truly,
For Cadence Electrical Engineers Pvt. Ltd.

Director



Cadence Electrical Engineers Pvt. Ltd.

Unit No-506, 5th Floor Tower A-1,
Ansal Corporate Park, Sector-142, Noida
Gautam Budh Nagar, Uttar Pradesh-201301
Tel.: 01204477100 (20 lines)
E-mail: admin@cadence-engineers.com
Website: www.cadenceelectrical.in

To
The Manager
Bank of India
49, Pocket-2, Jasola
New Delhi - 110025

DL 05-09-2023

Sub: Fund Transfer

Reference: Current Account No. 607120110000083

Dear Sir/Madam,

Please transfer the amount of Rs. 91,815/- (Rs. Ninety One Thousand Eight Hundred Fifteen Only) From our a/c no. 607120110000083 as below mentioned account details. We are enclosing the Ch. No. 070734 for debit the amount.

S.No.	Name	Father Name	Bank Name	IFSC Code	Account No.	Amount
1	Jitender Singh	Sifa Ram Singh	Union Bank of India	UBIN0914746	520441026137724	17,230.00
2	Devendra Ray	Jay Narayan Ray	Union Bank of India	UBIN0914746	520441026138461	13,753.00
3	Sandeep Kumar Singh	Virendra Bahadur Singh	Bank of Baroda	BARB0SIDHIX	55300100004402	16,059.00
4	Vinay Singh	Rajendra Singh	Union Bank of India	UBIN0572322	723202010011642	17,584.00
5	Manoj Kumar Singh	Dinesh Pratap Singh	Union Bank of India	UBIN0914746	520441026137740	13,011.00
6	Mohan Kumar	Ganesh Rai	Union Bank of India	UBIN0914746	520451007140812	14,178.00
	Total					91,815.00

Thanking You

Yours truly,

M/S Cadence Electrical Engineers Pvt. Ltd.

Director

