

## 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

Dt. 05-10-2023

Sub: Fund Transfer

Ref: Current A/c No. 607120110000083

Dear Sir/Madam,

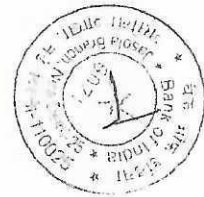
Please transfer the amount of Rs. 9,87,955/- (Rs. Nine Lakhs Eighty Seven Thousand Nine Hundred Fifty Five Only) from our a/c no. 607120110000083 as below mentioned account details. We are enclosing the Ch. No. 070785 for debit the amount.

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	2,813.00
5	Ompal	Bank of India	BKID0006071	607110110006158	5,000.00
6	Arun Kumar Singh	Bank of India	BKID0006071	607110110004724	20,500.00
7	Madan Lal Tanwar	Bank of India	BKID0006071	607110310001105	33,710.00
8	Amit Singh	Bank of India	BKID0006071	607110110005129	18,900.00
9	Praveen Kumar Singh	Bank of India	BKID0006071	607110310000952	31,000.00
10	Ravi Shanker Giri	Union Bank of India	UBIN0906000	520101246022139	36,400.00
11	Nahid Haider	Union Bank of India	UBIN0576212	762102010001265	29,965.00
12	Harinder	Union Bank of India	UBIN0914746	520451007140758	32,850.00
13	Abhijeet Kuila	Punjab National Bank	PUNB0080210	11172151001949	31,275.00
14	Parshuram Pandit	Canara Bank	CNRB0019063	90632010100899	29,952.00
15	Sant Kumar Singh	Punjab Nation Bank	PUNB0080210	11172011001645	26,600.00
16	Chandrapal Prajapati	Union Bank of India	UBIN0538647	386402010022144	30,000.00
17	Bharat Sharma	HDFC Bank Ltd.	HDFC0004383	50100166438362	29,925.00

For Cadence Electrical Engineers Pvt. Ltd.

Director

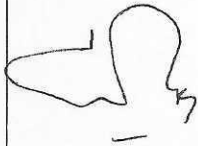
Page 1 of 3



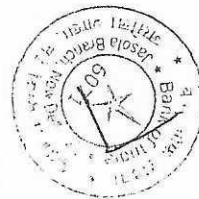
Regd Office : Plot No. 122, Lower Ground Floor, Pocket 1, Jasola Vihar, New Delhi, 110025

18	Gurdeep Singh	ICICI Bank	ICIC0003663	366301500802	29,700.00
19	Nimish Jain	State Bank of India	SBIN0031071	61243341462	31,550.00
20	Munesh Kumar	State Bank of India	SBIN0050376	41102792664	29,500.00
21	Dilip Kumar	Union Bank of India	UBIN0914746	520451007140618	22,188.00
22	Shubham Singh	Bank of Baroda	BARB0KOTWAX	48520100006680	23,460.00
23	Rajbir	Union Bank of India	UBIN0914746	520451007140871	18,521.00
24	Raju Kumar	Union Bank of India	UBIN0914746	520451007140782	22,130.00
25	Omkar Shankar Biradar	Bank of Maharashtra	MAHB0001208	60387340303	20,355.00
26	Ranjit Singh	Bank of Baroda	BARB0JABMIR	10388100025660	19,142.00
27	Tarkeshwar Rai	Union Bank of India	UBIN0569305	693002010002562	24,215.00
28	Upendra Ray	Union Bank of India	UBIN0531952	319502010050374	21,300.00
29	Pramod Kumar	State Bank of India	SBIN0002932	31533955807	27,500.00
30	Tanru Shukla	Punjab National Bank	PUNB0075410	0754100100000523	13,537.00
31	Swati Kumari	State Bank of India	SBIN0014585	39349010866	13,537.00
32	Mohammad Irphan	Kotak Mahindra Bank	KKBK0005310	2646754804	17,082.00
33	Ajay	Union Bank of India	UBIN0819786	197810100075214	11,981.00
34	Saroj Kumar Mishra	State Bank of India	SBIN0001604	36157080844	20,699.00
35	Bablu Kumar	Union Bank of India	UBIN0914746	520451007140707	21,027.00
36	Deepak	Union Bank of India	UBIN0567736	677302120000014	17,923.00
37	Akash Bisht	State Bank of India	SBIN0007439	33288057942	15,719.00
38	Ankit Tiwari	Central Bank of India	CBIN0283688	3962039997	17,280.00
39	Amar Kumar	State Bank Of India	SBIN0007202	34446479378	15,075.00

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Director





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40	Ankit Verma	Punjab National Bank	PUNB0476000	4760000100043098	17,478.00
41	Rahul Kumar Yadav	Bank of Baroda	BARB0BAROTX	13070100027736	18,546.00
42	Suraj Upadhyay	Paytm Payments Bank	PYTM0123456	919140466885	11,281.00
43	Sukhbir Singh	Canara Bank	CNRB0002007	2007101019999	13,407.00
44	Rahul Kumar	Union Bank of India	UBIN0914746	520441026138526	18,312.00
45	Mukesh Rai	Union Bank of India	UBIN0914746	520441026137848	17,057.00
46	Manish Upadhyay	Punjab National Bank	PUNB0032200	0322000130165447	19,539.00
	<b>Total</b>				<b>9,87,955.00</b>

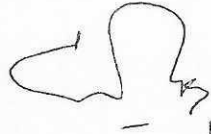
Thanking you for your Cooperation

Your truly,

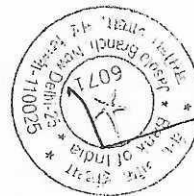
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The Manager  
Bank of India  
49, Pocket-2, Jasola  
New Delhi - 110025

Di.07-10-2023

Sub: Fund Transfer

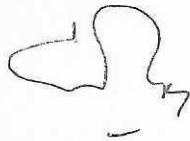
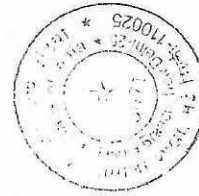
Ref: Current A/c No. 607120110000083

Dear Sir/Madam,  
Please transfer the amount of Rs. 5,17,789/- (Rs. Five Lac Seventeen Thousand Seven Hundred Eighty Nine Only) from our a/c no.607120110000083 as below mentioned account details. We are enclosing the Ch. No. 070792 for debit the amount

S.No	Name	Bank Name	IFSC Code	Account No.	Amount
1	Praveen Kumar Singh	Bank of India	BKID0006071	607110310000863	40,579.00
2	Anup Singh	Bank of India	BKID0006071	607110110003323	39,000.00
3	Tara Chand	Bank of India	BKID0006071	607110310001106	48,420.00
4	Rampukar Yadav	Union Bank of India	UBIN0914746	520441026137597	43,500.00
5	Umesh Kumar Prajapati	Union Bank of India	UBIN0914746	520441026137813	40,700.00
6	Dinesh Kumar Ray	Punjab National Bank	PUNB0144010	14402121003145	40,450.00
7	Manoj Kumar Singh	Union Bank of India	UBIN0914746	520441026137589	38,953.00
8	Deepak Kumar	Union Bank of India	UBIN0914746	520451007140650	38,795.00
9	Baldev Lal	Punjab National Bank	PUNB0144010	14402041000781	55,000.00
10	Seema Gogna	Union Bank of India	UBIN0914746	520441026137554	40,400.00
11	Rajpal Dagar	Punjab National Bank	PUNB0080210	11172151003516	55,500.00
12	Navin Babulal Jaiswal	ICICI Bank	ICIC0000361	036101512896	36,492.00
	<b>Total</b>				<b>5,17,789.00</b>

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

Director



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

DI. 06-10-2023

Sub: Fund Transfer

Reference: Current Account No. 607120110000083

Dear Sir/Madam,

Please transfer the amount of Rs. 1,21,385/- (Rs. One Lac Twenty One Thousand Three Hundred Eighty Five Only) From our a/c no. 607120110000083 as below mentioned account details. We are enclosing the Ch. No. 070790 for debit the amount.

S.No.	Name	Father Name	Bank Name	IFSC Code	Account No.	Amount
1	Jitender Singh	Sita Ram Singh	Union Bank of India	UBIN0914746	520441026137724	14,967.00
2	Devendra Ray	Jay Narayan Ray	Union Bank of India	UBIN0914746	520441026138461	13,926.00
3	Sandeep Kumar Singh	Virendra Bahadur Singh	Bank of Baroda	BARB0SIDHIX	55300100004402	17,424.00
4	Vinay Singh	Rajendra Singh	Union Bank of India	UBIN0572322	723202010011642	16,411.00
5	Manoj Kumar Singh	Dinesh Pratap Singh	Union Bank of India	UBIN0914746	520441026137740	15,037.00
6	Mohan Kumar	Ganesh Rai	Union Bank of India	UBIN0914746	520451007140812	17,723.00
7	Ramnaumi Ray	Hira Lal Ray	Punjab National Bank	PUNB0601600	6016000100055349	15,745.00
8	Manjay Kumar	Gurunarayan Ray	Punjab National Bank	PUNB0625600	6256001500005192	10,152.00
	<b>Total</b>					<b>1,21,385.00</b>

Thanking You

Yours truly,

M/s Cadence Electrical Engineers Pvt. Ltd.

Director

