

JOURNAL / BANK VOUCHER

HAWK EYE Protection & Detective Services Pvt. Ltd.

Regd. Head Office: 108, Market No. 01, Chittranjan Park, New Delhi-110019

Voucher No. _____

DEPT _____

Salary Expenses July 2016

Date: 09/08/2016

To,
The Branch Head
IDBI Ltd.
I - 1648, Chittranjan Park
New Delhi - 110019

Sub. : Transfer of Salary through NEFT from our Current Account No. 0632651100000417 to Individual Accounts for the Month of July'2016

Dear Sir/Ma'am,

Please find enclosed herewith a Cheque No.071418 Dtd.05.08.2016 of Rs.1,82,044/- (Rs. One Lac Eighty Two Thousand Forty Four only) in your favour for disbursement of salary to our following employees :-

S.No.	Name	Pay.at	A/c No.	Bank	IFSC	Amt.
1	Manorath Prasad	New Delhi	50338157763	Allahabad Bank	ALLA0213160	14680
2	Manoj Kumar Yadav	Panchmahua	20870100003332	Bank of Baroda	BARB0PANCHM	14680
3	Ravi Singh	New Delhi	024010030531	Dena Bank	BKDN0710240	13730
4	Raju Lakra	New Delhi	091610027776	Dena Bank	BKDN0710916	6380
5	Ajit Kumar	New Delhi	168800101120991	Corporation Bank	CORP0001688	13730
6	Kedar Singh Karoriya	New Delhi	038601525302	ICICI Bank	ICICI0000386	3315
7	Ishawar Thakur	New Delhi	164001503425	ICICI Bank	ICIC0001640	13578
8	Upendra Kumar	New Delhi	0992006900002252	Punjab National Bank	PUNB0099200	13730
9	Yogesh Chauhan	New Delhi	0992000400419754	Punjab National Bank	PUNB0099200	10021
10	Arvind Kumar	New Delhi	4980000100045548	Punjab National Bank	PUNB0498000	13730
11	Souvik Jana	Pichhaboni	35310142739	State Bank of India	SBIN0008714	13730
12	Amit Kumar	Konch	31462234295	State Bank of India	SBIN0012582	9484
13	Amit Singh	Moradabad	306702011002008	Union Bank of India	UBIN0530671	17830
14	Kiran Kumar	New Delhi	358102010987013	Union Bank of India	UBIN0535818	9545
15	Raj Kumar Kamti	New Delhi	502202010007957	Union Bank of India	UBIN0550221	13881
					Total (Rs.)	182044

Please transfer the amounts shown against each to their respective accounts and debit the NEFT charges, if any.

With regards,
Yours truly,

Tejbir Singh
Director
Hawk Eye Protection and Detective Services Pvt Ltd

