



HARMIRWASIA SERVICES

(Man Power Supply)

1/5802, Street No.-12, Balbir Nagar, Shahdara Delhi-110032

LETTER OF CERTIFICATION

To,
ICICI BANK LTD.

Date :- 13.04.2020

Dear Sir/Madam,

We Harmirwasia Services, hereby authorize ICICI Bank Limited to debit our Current Account No. 113705000372 with a Total sum of **Rs. 2,86,454/- (Rupees TWO LAC EIGHTY SIX THOUSAND FOUR HUNDRED FIFTY FOUR only)** towards the upload of pay direct cards.

01) Salary upload amount **Rs. 2,86,454/- (Rupees TWO LAC EIGHTY SIX THOUSAND FOUR HUNDRED FIFTY FOUR only)**

Thanking You

For HARMIRWASIA SERVICES

Rajesh

Rajesh Aggarwal ^{Proprietor}

Prop. of Harmirwasia Services

Current account no. 113705000372

		CARD NO	CR / DR	AMOUNT	NARRATION	CORPORATE ID
1	ADITYA MOHAN SHARMA	4629525303055502	CR	13000	SALARY	HAR12318
2	ANIL KUMAR	4629525303055528	CR	16065	SALARY	HAR12318
3	ANUJ KUMAR	4629525303167422	CR	13000	SALARY	HAR12318
4	DEEPA RAWAT	4629520395207426	CR	15086	SALARY	HAR12318
5	HEMA	4629525303055403	CR	15383	SALARY	HAR12318
6	JAMUNA EVI	4629525303055585	CR	15383	SALARY	HAR12318
7	LAXMAN SINGH	4629525303055437	CR	13000	SALARY	HAR12318
8	MANOJ KUMAR	4629525303055536	CR	17057	SALARY	HAR12318
9	MUNNI LAL	4629525303055510	CR	16065	SALARY	HAR12318
10	MUNNU LAL	4629525303055494	CR	13000	SALARY	HAR12318
11	MUSTAK ALI	4629525303055551	CR	17865	SALARY	HAR12318
12	RAHIMUDDIN	4629525303055395	CR	15383	SALARY	HAR12318
13	RAJ KUMAR	4629525303055601	CR	16065	SALARY	HAR12318
14	RAJNESH KUMAR	4629525303167448	CR	13000	SALARY	HAR12318
15	RUCHI	4629520395207509	CR	15185	SALARY	HAR12318
16	SAROJ	4629520395207327	CR	15383	SALARY	HAR12318
17	SUMIT	4629525303055619	CR		SALARY	HAR12318
18	UMESH	4629525303055452	CR	16065	SALARY	HAR12318
19	VIMLA DEVI	4629525303055593	CR	15383	SALARY	HAR12318
20	POOJA	4629525304295164	CR	15086	SALARY	HAR12318

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HARMIRWASIA SERVICES

(Man Power Supply)

1/5802, Street No.-12, Balbir Nagar, Shahdara Delhi-110032

S.No.....

Date.....

LETTER OF CERTIFICATION

To,
ICICI BANK LTD.

Date :- 06.03.2020

Dear Sir/Madam,

We Harmirwasia Services, hereby authorize ICICI Bank Limited to debit our Current Account No. 113705000372 with a Total sum of **Rs. 3,08,531/- (Rupees THREE LAC EIGHT THOUSAND FIVE HUNDRED THIRTY ONE only)** towards the upload of pay direct cards.

01) Salary upload amount **Rs. 3,08,531/- (Rupees THREE LAC EIGHT THOUSAND FIVE HUNDRED THIRTY ONE only)**

Thanking You

For HARMIRWASIA SERVICES

Rajesh

Rajesh Aggarwal ^{Proprietor}

Prop. of Harmirwasia Services

Current account no. 113705000372

		CARD NO	CR / DR	AMOUNT	NARRATIO N	CORPORATE ID
1	ADITYA MOHAN SHARMA	4629525303055502	CR	13000	SALARY	HAR12318
2	ANIL KUMAR	4629525303055528	CR	16065	SALARY	HAR12318
3	ANUJ KUMAR	4629525303167422	CR	13000	SALARY	HAR12318
4	DEEPA RAWAT	4629520395207426	CR	13004	SALARY	HAR12318
5	HEMA	4629525303055403	CR	12200	SALARY	HAR12318
6	JAMUNA EVI	4629525303055585	CR	14322	SALARY	HAR12318
7	LAXMAN SINGH	4629525303055437	CR	11654	SALARY	HAR12318
8	MANOJ KUMAR	4629525303055536	CR	17057	SALARY	HAR12318
9	MUNNI LAL	4629525303055510	CR	16588	SALARY	HAR12318
10	MUNNU LAL	4629525303055494	CR	12551	SALARY	HAR12318
11	MUSTAK ALI	4629525303055551	CR	17865	SALARY	HAR12318
12	RAHIMUDDIN	4629525303055395	CR	15383	SALARY	HAR12318
13	RAJ KUMAR	4629525303055601	CR	16065	SALARY	HAR12318
14	RAJNESH KUMAR	4629525303167448	CR	13000	SALARY	HAR12318
15	RUCHI	4629520395207509	CR	15185	SALARY	HAR12318
16	SAROJ	4629520395207327	CR	13792	SALARY	HAR12318
17	SUMIT	4629525303055619	CR	20200	SALARY	HAR12318
18	UMESH	4629525303055452	CR	15510	SALARY	HAR12318
19	VIMLA DEVI	4629525303055593	CR	15383	SALARY	HAR12318
20	POOJA	4629525304295164	CR	15086	SALARY	HAR12318
21	RAMPRAKASH	4629525303055445	CR	11621	SALARY	HAR12318

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Transactions List - HARMIRWASIA SERVICES (INR) - 113705000372

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	M3249895	06/03/2020	06/03/2020 01:16:34 PM	-	TRFR FROM ARWACHIN INTERNATIONAL SCHOOL	CR	2,00,000.00	6,90,591.25
2	S41526460	06/03/2020	06/03/2020 01:53:48 PM	-	RTGS-DCBLR52020030800000533-HARMIRWASIA SERVICES-06922900005692-DCBL0000069	CR	5,00,000.00	11,90,591.25
3	S40136960	06/03/2020	06/03/2020 02:14:46 PM	-	PAY DIRECT UPLOAD	DR	3,08,531.00	8,82,060.25
4	S40136960	06/03/2020	06/03/2020 02:14:46 PM	-	PAY DIRECT UPLOAD	DR	3,66,799.00	5,15,261.25
5	S59579675	07/03/2020	07/03/2020 01:13:26 PM	-	BIL/ONL/001940264238/SBIEPAY CORPORATE	DR	6,095.90	5,09,165.35
6	S60052410	07/03/2020	07/03/2020 01:33:24 PM	-	INF/NEFT/022074597062/DCBL0000069/DHEERAJ SAL MO /DHEERAJKUMARMI	DR	13,000.00	4,96,165.35
7	S60052482	07/03/2020	07/03/2020 01:33:24 PM	-	INF/NEFT/022074597064/DCBL0000069/SANJAY DEL FEB /SANJAYKUMAR	DR	13,000.00	4,83,165.35
8	S60052666	07/03/2020	07/03/2020 01:33:24 PM	-	INF/NEFT/022074597061/VIJB0006022/DEEPAK SALARY M/DEEPAKDRJ	DR	17,057.00	4,66,108.35
9	S60052744	07/03/2020	07/03/2020 01:33:24 PM	-	INF/NEFT/022074597063/CORP0000530/GOVIND SAL FEB /govind	DR	21,200.00	4,44,908.35
10	S60052872	07/03/2020	07/03/2020 01:33:25 PM	-	INF/NEFT/022074597066/SBIN0011558/SHALINI FEB /SHALNIS	DR	20,200.00	4,24,708.35
11	S60052913	07/03/2020	07/03/2020 01:33:25 PM	-	INF/NEFT/022074597067/ORBC0100255/SUNITA FEB /SUNITAGARG	DR	17,653.00	4,07,055.35
12	S60053019	07/03/2020	07/03/2020 01:33:25 PM	-	INF/NEFT/022074597065/SBIN0001573/SANJAY PIL FEB /SANJAYPIL	DR	16,633.00	3,90,422.35
13	S60218197	07/03/2020	07/03/2020 01:40:16 PM	-	INF/INFT/022074652451/SALARY MO FEB 2/VEENADEVIICI	DR	19,400.00	3,71,022.35
14	S60257988	07/03/2020	07/03/2020 01:42:08 PM	-	INF/INFT/022074668801/SALARY MO FEB20/ashish	DR	20,200.00	3,50,822.35
15	S28648704	11/03/2020	11/03/2020 04:19:57 PM	-	GIB/000046878464/EPFO /1042003003090	DR	81,526.00	2,69,296.35
16	S59493727	13/03/2020	13/03/2020 11:03:31 AM	-	GIB/000046949304/ESIC /01020108366517	DR	15,782.00	2,53,514.35
17	S59553372	13/03/2020	13/03/2020 11:06:22 AM	-	GIB/000046949558/ESIC /06720108385813	DR	11,764.00	2,41,750.35
18	S86946750	30/03/2020	30/03/2020 12:07:10 PM	-	NEFT-SDC23103243-HARMIRWASIA SERVICES-URGENT-06922900005692-DCBL0000001	CR	50,000.00	2,91,750.35
19	S11364550	31/03/2020	31/03/2020 11:19:10 PM	-	INF/INFT/022150457481/RAJESHAGGARWAL	DR	25,000.00	2,66,750.35
20	S64380079	06/04/2020	06/04/2020 09:14:14 AM	-	Mob alrt Chg Feb-20+GST	DR	29.50	2,66,720.85
21	S35527303	11/04/2020	11/04/2020 09:18:30 PM	-	BIL/INFT/001965931721/Capital/ RAJESH AGGARWAL	CR	1,00,000.00	3,66,720.85
22	S49676212	13/04/2020	13/04/2020 11:01:22 AM	-	RTGS-DCBLR52020041300003829-ARWACHIN SHIKSHA SAMITI NURSERY AC-06911100007818-D	CR	3,85,862.00	7,52,582.85
23	S53608307	13/04/2020	13/04/2020 03:49:50 PM	-	PAY DIRECT UPLOAD	DR	2,86,454.00	4,66,128.85
24	S55334693	13/04/2020	13/04/2020 05:42:24 PM	-	PAY DIRECT UPLOAD	DR	3,56,114.00	1,10,014.85
25	S65492779	14/04/2020	14/04/2020 02:39:43 PM	-	GIB/000047599692/EPFO /1042004003051	DR	78,290.00	31,724.85
26	S65662411	14/04/2020	14/04/2020 02:58:40 PM	-	MMT/IMPS/010514559018/agtfebesipf/ARWACHIN S/DEVELOPMENT CRE	CR	13,373.00	45,097.85
27	S67565197	14/04/2020	14/04/2020 06:16:06 PM	-	MMT/IMPS/010518560384/ARWACHIN I/DEVELOPMENT CRE	CR	81,681.00	1,26,778.85

28	S67780738	14/04/2020	14/04/2020 06:34:34 PM	INF/NEFT/022180680181/VIJ00006022/SALARY MO MARCH/DEEPAK DRI	DR	17,057.00	1,09,701.85
29	S67780775	14/04/2020	14/04/2020 06:34:34 PM	INF/NEFT/022180680182/SBIN0001573/SALARY MO MARCH/SANJAYPIL	DR	17,865.00	91,836.85
30	S94130219	16/04/2020	16/04/2020 07:13:41 PM	INF/NEFT/022186059611/CORP0000530/SALARY MO MARCH/govind	DR	21,200.00	70,636.85
31	S16204202	18/04/2020	18/04/2020 04:26:02 PM	INF/NEFT/022189654271/ORBC0100417/sumit salary mo/SUMITKOSHIK	DR	20,200.00	50,436.85
32	S18435941	18/04/2020	18/04/2020 07:24:17 PM	MMT/MPS/010919588856/agtfeb20bill/ARWACHIN /DEVELOPMENT CRE	CR	1,92,010.00	2,42,446.85
33	S33776192	20/04/2020	20/04/2020 11:30:43 AM	INF/INFT/022191624111/CAPITAL RETURN RAJESHAGGARW	DR	1,00,000.00	1,42,446.85
34	S58959749	22/04/2020	22/04/2020 02:16:49 PM	INF/INFT/022196352301/SALARY ASHISH M/ashish	DR	20,200.00	1,22,246.85
35	S58959769	*22/04/2020	22/04/2020 02:16:49 PM	INF/INFT/022196352302/SALARY MO MARCH/VEENADEVII CI	DR	19,400.00	1,02,846.85
36	S59000793	22/04/2020	22/04/2020 02:20:57 PM	INF/NEFT/022196361811/ORBC0100255/SALARY MO MARCH/SUNITAGARG	DR	17,653.00	85,193.85
37	S77103577	24/04/2020	24/04/2020 09:12:31 AM	INF/NEFT/022199544441/DCBL0000069/SALARY MO MARCH/DHEERAJKUMARMI	DR	13,000.00	72,193.85
38	S77103602	24/04/2020	24/04/2020 09:12:32 AM	INF/NEFT/022199544442/DCBL0000069/SALARY MO MARCH/SANJAYKUMAR	DR	13,000.00	59,193.85
39	S77157083	24/04/2020	24/04/2020 09:17:34 AM	Mob alrt Chg Mar-20+GST	DR	29.50	59,164.35
40	S85531569	24/04/2020	24/04/2020 08:13:36 PM	INF/NEFT/022201256461/SBIN0007348/UPTOMAR20 /DEEPAKESI	DR	3,000.00	56,164.35
41	S20021618	28/04/2020	28/04/2020 08:56:21 AM	Dbt card Chg Mar-20+GST	DR	295.00	55,869.35
42	S33818989	29/04/2020	29/04/2020 11:20:58 AM	GIB/000048431631/ESIC /06720110878701	DR	11,394.00	44,475.35
43	S33934760	29/04/2020	29/04/2020 11:28:37 AM	GIB/000048431899/ESIC /01020110868674	DR	16,422.00	28,053.35