



ATHARVA ENTERPRISES

T-13, First Floor, Cabin No.-3, Okhla Phase-2, New Delhi-110020
Mobile No. : 7982105154 E-mail id : atharvaenterprises266@gmail.com
GSTIN NO.: 07BGAPB6421P1ZF

Date : 18/08/2021

To

The Manager,
Union Bank of India
Okhla Phase-1,
New Delhi-20.

Dear sir,

Please debit our current Account No. 510101006319762 by Ch.No.- 33012337
Rs. 512500 /- (Rs. Five Lakh Twelve Thousand Five Hundred Only) and credit the same
to our Employees as per list attached. NEFT Adv for the month of Aug-2021.

Thanking you

Yours Faithfull

For Atharva Enterprises

Neeth
(Authorized Signatory)

Current Account No. 510101006319762
Manish Kumar
M.No.9910461504

For ATHARVA ENTERPRISES

Neeth
Authorised Signatory

ADVANCE MONTH OF AUGUST-21

SR NO	AMOUNT	IFS CODE	ACCOUNT NO		NAME	
1	12000	PUNB0184810	18482191006525	10	PITAM VERMA	NEFT
2	8000	CBIN0281026	3594216057	10	GYASUDDEEN	NEFT
3	9000	CBIN0281604	3975332061	10	MOHAMAD SARTAJ	NEFT
4	8000	CBIN0281604	3974373224	10	VINOD KUMAR VISHKARMA	NEFT
5	7500	CNRB0000390	0390131001174	10	ISARAFIL ANSARI	NEFT
6	10000	KARB0000574	5742500100076301	10	USMAN	NEFT
7	1500	PUNB0657100	6571001700028047	10	RAJIV KUMAR	NEFT
8	9000	IDIB000R546	50476733761	10	SANTOSH KUMAR	NEFT
9	9500	PUNB0177600	1776000100119256	10	SAHADUL	NEFT
10	12000	CBIN0281604	3974293189	10	BIPLAB KUNDU	NEFT
11	11000	IPOS0000001	038510056850	10	SHAMSUDDEEN	NEFT
12	14000	CBIN0283647	3691941063	10	ABID HUSSAIN	NEFT
13	12000	CBIN0283051	2933336673	10	SHERAJ	NEFT
14	12000	SBIN0004448	33976369188	10	SHIV KUMAR	NEFT
15	11000	CBIN0283647	3689557240	10	MOHAMMAD MUSTAQUE	NEFT
16	12000	IDIB000K248	6233068675	10	RAMESHVER	NEFT
17	10000	PUNB0184810	18482191001261	10	ABDUL RAHIM	NEFT
18	14000	KKBK0000261	0811994840	10	MD SHAHNAWAZ	NEFT
19	7500	KKBK0000261	0111824717	10	MOHAMMAD JAVED	NEFT
20	13000	CBIN0283647	3686003146	10	ANIL KUMAR MAURYA	NEFT
21	15000	PUNB0300600	3006000100053167	10	NAIMUDDIN SIDDIKI	NEFT
22	11000	CNRB0019012	90122010100556	10	ANIL KUMAR	NEFT
23	12000	BKID0004493	449310110009639	10	BADAL ALI	NEFT
24	12000	CBIN0281604	3974226815	10	PUNAH AIDAR ALI	NEFT
25	10500	CBIN0283647	3691940977	10	TASLIM ANSARI	NEFT
26	11000	CBIN0283051	3622125116	10	ASFAK AHMAD	NEFT
27	12000	YESB0CMSNOC	6999411200506	10	NIYAJ	NEFT
28	14000	IDIB000K278	6376959828	10	NURULAHODA	NEFT

For ATHARVA ENTERPRISES

Neel

Authorised Signatory

	8000	PUNB0488800	4888000100017265	10	SATYA NARAYAN TIWARI	NEFT
0	14000	BARB0TRDGUR	21268100008324	10	SADANAND	NEFT
31	8000	CBIN0281604	3975609353	10	RIYZUL HAQUE	NEFT
32	5000	IDIB000J016	440199842	10	JAGRAM SINGH	NEFT
33	12000	CBIN0281604	3975609386	10	KANDHAI LAL	NEFT
34	10000	CNRB0000390	0390131000760	10	ISTEYAK AHMAD	NEFT
35	6000	SBIN0006887	31022554895	10	MD BELAL ANSARI	NEFT
36	12000	PUNB0155400	1554000100145185	10	DHARMVIR KUMAR SINGH	NEFT
37	12000	PUNB0090700	0907001500327365	10	RAHUL	NEFT
38	20000	SBIN0006887	39515403394	10	NEELU VERMA	NEFT
39	25000	HDFC0001941	50100368371772	10	KAVALJIT KAUR	NEFT
40	14000	SBIN0016173	32882113944	10	HARIOM SHARMA	NEFT
41	12000	PSIB0000295	02951000601739	10	MAN SINGH	NEFT
42	12000	PUNB0225400	2254001700014780	10	OMKAR	NEFT
43	12000	MAHB0001357	68003372379	10	VINESH	NEFT
44	15000	BARB0NOIDAX	26298100001595	10	VIKASH	NEFT
45	15000	IBKL0000200	0200104000217286	10	VIKASH KUMAR	NEFT

512500

510101006319762

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