

SESHAASAI (D) / CTS - 2010

**ICICI Bank**  
Rohini Sector 11 Branch  
CA37, Sector 11, Rohini, Delhi - 110005  
RTGS / NEFT / JFS Code : ICIC0000367

Pay Mercy Kumar

Rupees Nineteen thousand one hundred thirty

four only

A/c No. 036705500985

AC PAYEE

VALID FOR THREE MONTHS ONLY  
D D M M Y Y Y Y  
2 1 0 6 2 6 2 4

OR ORDER

₹ 19134

FOR D & B PROJECTS

03/10/23

CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

0 5 5 0 7 6  
0 3  
9 0  
8 7  
5 0 . 4 4 3 2



AUTHORISED SIGNATORIES

Please sign above

⑈044327⑈ 110229054⑈ 500985⑈ 29



**ICICI Bank**  
Rohini Sector 11 Branch  
CA/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY

21062024  
D D M M Y Y Y Y

OR ORDER

Pay Dharam veer

Rupees Seventeen thousand three hundred thirty

₹ 17334 —

four only

FOR D & B PROJECTS



AUTHORISED SIGNATORIES

Please sign above

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India



⑈044331⑈ 110229054⑈ 500985⑈ 29



SESHAASAI (9) / CTS - 2010

**ICICI Bank**  
RohinSector11 Branch  
C4/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
21 06 20 24  
D D M M Y Y Y Y

OR ORDER

Pay Rohit Kumar

Rupees Nineteen thousand four hundred fifteen

only

₹ 19415 —

SESHASAI (D) / CTS - 2010

A/c No.

036705500985

03/10/23

CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



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Please sign above

⑈044330⑈ 110229054⑈ 500985⑈ 29

Rohit  
21/6/24



Rohini Sector 11 Branch  
CA/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY

21 06 20 24  
D D M M Y Y Y Y

OR ORDER

Pay Jagraj

Rupees Seventeen thousand three hundred thirty

₹ 17334/-

FOR D & B PROJECTS

*Signature*

AUTHORISED SIGNATORIES

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SESHAASAI (D) / CTS - 2010

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India



⑈044329⑈ 110229054⑈ 500985⑈ 29

*Signature*

**ICICI Bank**  
Rohini Sector 11 Branch  
CA37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFSC Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY

21 06 2024  
D D M M Y Y Y Y

SESHASAI (3) / CTS - 2010

Pay *Ajay Gupta*

OR ORDER

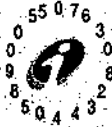
Rupees *Seventeen Thousand Three hundred only*

₹ 17362/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



*[Signature]*

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Please sign above

⑈044328⑈ 110229054⑈ 500985⑈ 29

*[Signature]*



**ICICI Bank**  
Rohini Sector 11 Branch  
CA/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC0000367

AC PAYEE

VALID FOR THREE MONTHS ONLY  
21 06 2024  
D D M M Y Y Y Y

OR ORDER

Pay Mannohan Singh Ahlawat

Rupees Nineteen thousand four hundred fifteen  
only

₹ 19415/-

FOR D & B PROJECTS



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SESHASAI (D) / CTS - 2010

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India



⑈044326⑈ 110229054⑈ 500985⑈ 29



**ICICI Bank**

Rohini Sector 11 Branch  
CA37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / FPS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY

22062024  
D D M M Y Y Y Y

ESHAASAI (D) / CTS - 2010

Pay *Bel Kishan*

OR ORDER

Rupees *Mineteen thousand one hundred thirty*

*four only*

₹ 19134/-

036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at per at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



*[Signature]*

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Please sign above

⑈044337⑈ 110229054⑈ 500985⑈ 29

*Belkshan*

**ICICI Bank**  
Rohini Sector 11 Branch  
C437, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
22062024  
D D M M Y Y Y Y

OR ORDER

Pay Dinesh  
Rupees Seventeen thousand three hundred and sixty two only

₹ 17362/-

FOR D & B PROJECTS

SEEMA SAI (D) / CTS - 2010

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India



*[Signature]*

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Please sign above

⑈044339⑈ 110229054⑈ 500985⑈ 29

*Dinesh*  
*22/06/2024*



**ICICI Bank**  
Rohinisector11 Branch  
C4/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
24 06 20 24  
D D M M Y Y Y Y

SESHAASAI(D)/CTS-2010

Pay Yogesh Singh OR ORDER

Rupees Nineteen thousand four hundred  
fifteen only ₹ 19415/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



*[Signature]*

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Please sign above

⑈044340⑈ 110229054⑈ 500985⑈ 29

*[Signature]*  
24/08/24

**ICICI Bank**  
Rohini Sector 11 Branch  
CA37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC0000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
24 06 20 24  
D D M M Y Y Y Y

Pay Bhart Chopra

OR ORDER

Rupees Seventeen thousand three hundred thirty four only

₹ 17334 —

A/c No.

036705500985

03/10/23

CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS

AUTHORISED SIGNATORIES

Please sign above



⑈044341⑈ 110229054⑈ 500985⑈ 29

BHART

**ICICI Bank**  
Rohini Sector 11 Branch  
CA37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC0009367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
24 06 20 24  
D D M M Y Y Y Y

OR ORDER

Pay Ajay Kumar

Rupees Seventeen thousand three hundred thirty

₹ 17334/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



AUTHORISED SIGNATORIES

Please sign above

⑈044342⑈ 110229054⑈ 500985⑈ 29

*Ajay*  
*24/06/24*



**ICICI Bank**  
Rohini Sector 11 Branch  
C437, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFSC Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
24 06 20 24  
D D M M Y Y Y Y

Pay Sudhakar Pandey OR ORDER

Rupees Twenty one thousand two hundred

fifteen only

₹ 21215/-

A/c No. 036705500985

03/10/23

CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS

AUTHORISED SIGNATORIES

Please sign above

BESHAASAI (D) / CTS - 2010



⑈044343⑈ 110229054⑈ 500985⑈ 29

Sudhakar  
24/06/24

**ICICI Bank**  
Rohini Sector 11 Branch  
C4/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC0000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
24 06 2024  
D D M M Y Y Y Y

OR ORDER

Pay Ankit

Rupees Nineteen thousand four hundred fifteen  
only

₹ 19415/-

FOR D & B PROJECTS



AUTHORISED SIGNATORIES

Please sign above

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

03/10/23



⑈044344⑈ 110229054⑈ 500985⑈ 29





**ICICI Bank**  
Rohini Sector 11 Branch  
C4/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
24/06/2024  
D D M M Y Y Y Y

OR ORDER

Pay Bharat Kumar

Rupees Seventeen thousand three hundred thirty

four only

₹ 17334

FOR D & B PROJECTS



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Please sign above

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India



SESHAASAI (D) / CTS - 2010



⑈044345⑈ 110229054⑈ 500985⑈ 29

Bharat Kumar



**ICICI Bank**

Rohini Sector 11 Branch  
CAST, Sector 11, Rohini (Delhi) - 110085  
RTGS / NEFT / AFS Code: ICIC000867

A/C PAYEE

VALID FOR THREE MONTHS ONLY

21/06/2024

DDMMYY

Pay *Mobli Kishor Mohanty*

OR ORDER

Rupees *Seventeen Thousand Three hundred*

*and fifty two only*

₹ *17362*

036705500985

CAOLP CBS  
BUSINESS BANKING - CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



03/10/23

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*Dobh*

**ICICI Bank**  
Rohini Sector 11 Branch  
CA/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
24 06 2024  
D D M M Y Y Y Y

Pay Kamaljeet

OR ORDER

Rupees Sixteen Thousand Six Hundred ninety four  
only

₹ 16694/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS

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SESHAASAI (D) / CTS - 2010



⑈044347⑈ 110229054⑈ 500985⑈ 29

*Kamaljeet*



**ICICI Bank**  
RohinSector11 Branch  
CA/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY

25 06 2024  
D D M M Y Y Y Y

Pay Himanshu Dixit

OR ORDER

Rupees Twenty thousand three hundred ninety nine only  
₹ 20399/-

₹ 20399/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



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⑈044308⑈ 110229054⑈ 500985⑈ 29

*Himanshu*

SESHAASAI (D) / CTS - 2010



**ICICI Bank**  
Rohini Sector 11 Branch  
CA/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC0000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY

21 06 20 24  
D D M M Y Y Y Y

Pay *Khushwant*

OR ORDER

Rupees *Seventeen thousand three hundred  
sixty two only*

₹ 17362/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



*[Signature]*

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Please sign above

⑈044336⑈ 110229054⑈ 500985⑈ 29

*[Signature]*  
21-06-24

**ICICI Bank**  
RohinSector11 Branch  
CA37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC0000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
21 06 20 24  
D D M M Y Y Y Y

Pay Vivek Kumar

OR ORDER

Rupees Nineteen thousand four hundred fifteen  
only

₹ 19415/-

A/c No.

036705500985

03/10/23

CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



AUTHORISED SIGNATORIES

Please sign above

⑈044334⑈ 110229054⑈ 500985⑈ 29

*Vivek Kr*  
*21/6/24*



**ICICI Bank**  
Rohini Sector 11 Branch  
CA/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
21 06 2024  
D D M M Y Y Y Y

OR ORDER

Pay Kramvir

Rupees Twenty one thousand two hundred fifteen  
only

₹ 21215/-

SEWAASAI (D) / CTS - 2010

A/c No.

036705500985

03/10/23

CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India



FOR D & B PROJECTS

AUTHORISED SIGNATORIES

Please sign above

⑈044333⑈ 110229054⑈ 500985⑈ 29

(K) 21/06/24



**ICICI Bank**  
Rohini Sector 11 Branch  
CA27, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
21 06 2024  
D D M M Y Y Y Y

Pay Sanjay Kumar

OR ORDER

Rupees Nineteen thousand four hundred forty  
only

₹ 19415/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS



AUTHORISED SIGNATORIES

Please sign above.

⑈044332⑈ 110229054⑈ 500985⑈ 29

Suman  
21/6/24

**ICICI Bank**  
Rohini Sector 11 Branch  
C4/37, Sector 11, Rohini, Delhi - 110085  
RTGS / NEFT / IFS Code : ICIC0000367

A/C PAYEE

VALID FOR THREE MONTHS ONLY  
21/06/2024  
D D M M Y Y Y Y

SESHAASAI (D) / CTS - 2010

Pay Pavan Kumar

OR ORDER

Rupees Nineteen thousand one hundred thirty

four only 0

₹ 19134/-

A/c No. 036705500985

03/10/23 CAOLP CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

FOR D & B PROJECTS

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Please sign above



⑈044335⑈ 110229054⑈ 500985⑈ 29

पवन कुमार

21/06/24