



amit buildwell pvt. ltd.

(ENGINEERS & CONTRACTORS)

Experience, Expertise, Excellence

Ref NO:- ABPL/GODREJ/GSE/ESCROW/1025

Date

07/11/2022

Ref Note: Staff Salary for Month of Oct-2022

To,
The Bank Manager
State Bank of India
MCG Branch, 91 IDC
1st Floor, MG Road, Gurgaon
Haryana - 122001



SUB:- NEFT/FUND TRANSFER OF RS. 8,85,044/- (Rupees Eight Lakh Eighty Five Thousand Forty Four Only)

Dear Sir,

We would hereby request you to kindly arrange to transfer a sum of Rs. 8,85,044/- through FUND/RTGS/NEFT transfer from AMIT BUILDWELL PVT LTD ESCROW ACCOUNT NO. 39175223509 to following party(s) Name, A/c No. & amount is given below:-

Sr.no	Name	A/c no	IFSC CODE	Bank Name	Bank Add	AMOUNT
1	MAYANK SHEKAHAR	20319676069	SBIN0015925	SBI	BIHAR	21,231.00
2	GAJENDRA KUMAR DWIVEDI	64211794429	SBI TRANSFER	SBI	GURGAON	20,301.00
3	ANKUR KUMAR	39634621703	SBI TRANSFER	SBI	DELHI	18,462.00
4	MRITUNJAY KUMAR	39632958434	SBI TRANSFER	SBI	DELHI	80,579.00
5	ROOP SINGH BIST	39632964662	SBI TRANSFER	SBI	DELHI	23,078.00
6	RAMA SHANKAR RAI	39632957452	SBI TRANSFER	SBI	DELHI	35,540.00
7	KASHINATH JHA	36324993958	SBI TRANSFER	SBI	BHATOLA	20,963.00
8	AJAY PAL	39633003141	SBI TRANSFER	SBI	DELHI	41,540.00
9	MOHIT SINGH	40215525438	SBI TRANSFER	SBI	DELHI	23,078.00
10	RAKESH KUMAR	39632967776	SBIN0014461	SBI	NEW DELHI	17,077.00
11	ARUN KUMAR SINGH	64211794281	SBI TRANSFER	SBI	GURGAON	18,462.00
12	SHREE PRAKASH DUBEY	39634716684	SBI TRANSFER	SBI	DELHI	16,154.00
13	JAY PRAKASH	37997429974	SBI TRANSFER	SBI	BIHAR	25,385.00
14	SOHAN LAL	30623362766	SBI TRANSFER	SBI	FATEHPUR	17,077.00
15	NARENDRA KUMAR	31799617127	SBI TRANSFER	SBI	ALIGARH	34,155.00
16	PAPPU KUMAR	30946985885	SBI TRANSFER	SBI	SAMPATCHAK	24,001.00
17	SUBRATA BISWAS & MAYA BISWAS	31675180212	SBIN0016543	SBI	MAIDIA	13,847.00
18	SACHIN KUMAR	38463995780	SBI TRANSFER	SBI	BIJNOR	11,613.00
19	SATYAPAL SINGH	64211611404	SBI TRANSFER	SBI	GURGAON	37,847.00
20	CHANDAN	33686462427	SBI TRANSFER	SBI	BIHAR	23,078.00
21	SANDEEP	34171246538	SBI TRANSFER	SBI	DELHI	16,616.00
22	MOHD JAINUL ANSARI	39632884233	SBI TRANSFER	SBI	DELHI	27,693.00
23	ATAULLAH KHAN	20055383079	SBI TRANSFER	SBI	MEWAT	56,156.00
24	TAQUI HAIDER	33367236424	SBI TRANSFER	SBI	SIWAN	16,462.00
25	MOHD SHAMSHAD	33461303074	SBI TRANSFER	SBI	DELHI	27,693.00
26	MD NAUKHEZ NOMANI	32258273433	SBI TRANSFER	SBI	BIHAR	22,308.00
27	MD ASHRAF KHAN	40413655666	SBI TRANSFER	SBI	GAZIPUR	16,616.00
28	MD RASHID ASHRAF	20096031629	SBI TRANSFER	SBI	BELAGANJ	13,847.00
29	MD SADIQUE ANWER	20385860741	SBI TRANSFER	SBI	SUPAUL	18,462.00
30	PANKAJ KUMAR	35165445115	SBI TRANSFER	SBI	UP	18,462.00
31	OMAR FAROOQUE KHAN	38182720654	SBI TRANSFER	SBI	AHEMDABAD	16,616.00
32	SUFIYAN AHMAD	34289191627	SBI TRANSFER	SBI	UP	14,770.00
33	ALMOID KHAN	32953822271	SBI TRANSFER	SBI	JIYANPUR	16,616.00
34	RAVINDR KUMAR	31482147422	SBI TRANSFER	SBI	BIHAR	18,155.00

Regd. Office Regus Elegance 2F, Elegance Jasola District Centre, Old Mathura Road, New Delhi-110 025

Regional Office Haryana : Plot No. 121, Sector-46, Gurgaon - 122 018 (Haryana)

Regional Office Uttar-Pradesh : G -15, Sector - 27, Noida - 201 301 (UP)

CIN : U45201DL2005PTC141726 | Ph. : 0124-4779774 | E-mail : info@abpl.co



amit buildwell pvt. ltd.

(ENGINEERS & CONTRACTORS)

Experience, Expertise, Excellence

35	JUNED ANSARI	35779054916	SBI TRANSFER	SBI	BIHAR	11,077.00
36	MD. GULZAR KHAN	36019616478	SBIN0011251	SBI	UP	16,616.00
37	MOHD GULFAM	38747469109	SBIN0012752	SBI	UP	12,328.00
38	ADIL SALIM	20172335099	SBIN0000G11	SBI	UP	3,216.00
39	YOGESH SHARMA	32795365719	SBI TRANSFER	SBI	UP	17,867.00
Total Amount						8,85,044.00

It is confirmed that payments are being made towards the project expenses for which the Escrow account No. 39175223509 has been opened. All the parties are related to the said project.

You are requested to kindly debit the same amount in our **AMIT BUILDWELL PVT LTD ESCROW ACCOUNT NO. 39175223509** with you.

General Conditions

1. All Payment instruction should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, SBI shall not be responsible if these particulars are not provided correctly by the remitter.
2. Application/Message received after the business hours will be sent on the immediate next day.
3. SBI shall not be responsible for any delay in processing of the Payment due to RBI RTGS system not being available / failure of internal Communication system at the recipient bank/branch in correct information provided by the remitter/Any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter.
4. (i) Remitting Branch shall not be liable for any loss or damage arising out of resulting from delay in transmission delivery or non-delivery of electronic message or any mistake. Omission of error in transmission or delivery thereof or in encrypting/decryption the message for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for act beyond the control of State Bank of India.
(ii) If the recipient branch is closed for any reason, the account shall be credit on the immediate next working day.
(iii) Bank is free to recover charges in respect of remittances returned on account of faulty /inadequate information.

Thanks You

Yours Faithfully

FOR AMIT BUILDWELL PVT. LTD

AUTHORISED SIGNATORY

FOR GODREJ VESTAMARK LLP

AUTHORISED SIGNATORY



Regd. Office : Regus Elegance 2F, Elegance Jasola District Centre, Old Mathura Road, New Delhi-110 025

Regional Office Haryana : Plot No. 121, Sector-46, Gurgaon - 122 018 (Haryana)

Regional Office Uttar-Pradesh : G -15, Sector - 27, Noida - 201 301 (UP)

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Ref NO:- ABPL/GODREJ/GSE/ESCROW/1026

Date

07/11/2022

Ref Note: Staff Salary for Month of Oct-22

EMT

To,
The Bank Manager
State Bank of India
MCG Branch, 91 IDC
1st Floor, MG Road, Gurgaon
Haryana - 122001



9-12-22

SUB:- NEFT/FUND TRANSFER OF RS. 16,19,246/- (Rupees Sixteen Lakh Nineteen Thousand Two Hundred Forty Six Only)

Dear Sir,

We would hereby request you to kindly arrange to transfer a sum of Rs. 16,19,246/- through FUND/RTGS/NEFT transfer from AMIT BUILDWELL PVT LTD ESCROW ACCOUNT NO. 39175223509 to following party(s) Name , A/c No. & amount is given below:-

Sr.no	Name	A/c no	IFSC CODE	Bank Name	Bank Add	AMOUNT
1	RAJ BALI ROY	39020110060066	PUNB0MBGB06	GRAMIN BANK	BIHAR	14,770.00
2	CHANDAN SINGH PATEL	169953832212	INDB0000283	INDUSIND	FARIDABAD	36,924.00
3	GAJENDRA KUMAR	0829000102067166	PUNB0082900	PNB	BIHAR	21,231.00
4	SAPANA DEVI	51848100006251	BARB00KHDEL	BOB	DELHI	12,462.00
5	NARENDER KUMAR PAL	7623000100011850	PUNB0762300	PNB	BILSANADA	18,462.00
6	NARENDRA KUMAR	280201000001394	IOBA0002802	INDIAN OVERSEAS	PILIBHIT	17,539.00
7	SUNIL KUMAR TIWARI	913010000797669	UTIB0001744	AXIS BANK	NOIDA	32,301.00
8	MOHIT SHARMA	12918100002170	BARB0MODINA	BOB	GHAZIABAD	23,078.00
9	ARVIND JHA	3527315025	CBIN0280299	CBI	NEW DELHI	17,077.00
10	VINOD PANDIT	50100343633368	HDFC0000975	HDFC	NOIDA	20,308.00
11	VISHWA PRAKASH SINGH	575310110006646	BKID0005733	BANK OF INDIA	BIHAR	22,155.00
12	SHAMSHER BAHADUR SINGH	025301588379	ICIC0000253	ICICI BANK	NOIDA	29,539.00
13	ARUN KUMAR DUBEY SO SHIV PRASAD	47498100001244	BARBOTARAKH	BOB	AMBEKDAR NAGAR	19,293.00
14	RADHESHYAM YADAV	3095102273	CBIN0283180	CBI	BIHAR	17,539.00
15	MANDEEP	630001522362	ICIC0006300	ICICI	DELHI	27,693.00
16	YOGENDRA KUMAR SHARMA	664110110000964	BKID0006641	BOI	RAJAKHERA	25,385.00
17	SARVESH KUMAR	911010044218292	UTIB0000854	AXIS BANK	ETAWHA	27,693.00
18	DEEPAK LAKRA	672210110008092	BKID0006722	BOI	SONEPAT	18,462.00
19	PRAMOD KUMAR TRIPATHI	461702010003064	UBIN0546178	UNION BANK	JAUNPUR	16,616.00
20	HIRALAL PRASAD	005501550654	ICIC0000055	ICICI BANK	BHOPAL	26,309.00
21	ANKIT KUMAR	50100078034100	HDFC0003814	HDFC BANK	GURGAON	67,233.00
22	AVNESH TRIPATHI	347401500490	ICIC0003474	ICICI BANK	NEW DELHI	18,462.00
23	SIDDHARTH KUMAR RAY	50100160702167	HDFC0003667	HDFC BANK	GURGAON	53,386.00
24	BUDDH PRAKASH	7713637035	KKBK0005028	KOTAK MAHINRA	NOIDA	23,078.00
25	SUMIT KUMAR	1728101014277	CNRB0001728	CANARA	BIHAR	19,385.00
26	RAVI SHANKAR YADAV	389001504513	ICIC0003890	ICICI	GURGAON	18,924.00
27	JAGPAL YADAV	50100306208181	HDFC0002719	HDFC	UP	15,462.00
28	SON PAL SINGH	50100143067150	HDFC0003654	HDFC	GURGAON	27,232.00
29	ALI NAWAZ KHAN	22562766437	IDIB000M542	INDIAN BANK	UP	13,847.00
30	VASEEM SO NASEEM	35810100007526	BARB0SHAMLI	BOB	SHAMLI	18,924.00
31	MD KALAMUDDIN	0600000105942430	PUNB0060000	PNB	BELAGANJ	17,077.00
32	MD NOORUL ISLAM	125401507413	ICIC0001254	ICICI BANK	VAISHALI	25,847.00
33	MOHD ZEESHAN ANSARI	06270110049648	UCBA0000627	UCO BANK	BAREILLY	16,616.00
34	SONU KUMAR SINGH	1863104000039969	IBKL0001863	IDBI BANK	BIHAR	19,653.00
35	PAVAN KUMAR	697702010007039	UBIN0569771	UNION BANK	UP	16,616.00

Regd. Office: Regus Elegance 2F, Elegance Jasola District Centre, Old Mathura Road, New Delhi-110 025

Regional Office Haryana: Plot No. 121, Sector-46, Gurgaon - 122 018 (Haryana)

Regional Office Uttar-Pradesh: G -15, Sector - 27, Noida - 201 301 (UP)

CIN: U45201DL2005PTC141726 | Ph: 0124-4779774 | E-mail: info@abpl.co



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(ENGINEERS & CONTRACTORS)

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36	ANAND SAGAR	135201505733	ICIC0001352	ICICI BANK	DELHI	70,733.00
37	SAMIR BISWAS	24641000007132	HDFC0002464	HDFC BANK	W.BENGAL	25,013.00
38	MUKESH KUMAR SAH	50100367081496	HDFC0004422	HDFC BANK	MIRGANJ	29,078.00
39	SARJEET KUMAR SO KAILASH CHAND	520291015610476	UBIN0917982	UNION BANK	NAGAL CHOUDHARY	27,693.00
40	SHUBHAM SHARHA	025301581051	ICIC0000253	ICICI BANK	NOIDA	60,002.00
41	MANOJ KUMAR	914010024733718	UTIB0000131	AXIS BANK	GURGAON	31,386.00
42	ARVIND KUMAR TIWARI	2299869327	CBIN0282947	CBI	JHARKHAND	27,693.00
43	SHASHI KANT	039901562994	ICIC0000399	ICICI BANK	GURGAON	41,078.00
44	PREM KUMAR	005491400001350	YESB0000054	YES BANK	GURGAON	27,693.00
45	NIPIL KUMAR RANA	1124001500152497	PUNB0112400	PNB	AMARGARH	23,078.00
46	SURAJKNT MISHRA	2414000101375833	PUNB0241400	PNB	FAIZABAD	23,078.00
47	GOVIND CHAUDHARI	244901508326	ICIC0002449	ICICI BANK	GURGOAN	14,651.00
48	KAMRAN KHAN	755802010007907	UBIN0575585	UNION BANK	UP	16,616.00
49	SUBODH KUMAR SINGH	103101523827	ICIC0001031	ICICI BANK	GURGAON	64,617.00
50	SATENDRA MISHR	915010022964889	UTIB0000126	AXIS BANK	DELHI	13,847.00
51	NAVIN JHA	732901500747	ICIC0007329	ICICI BANK	GURGAON	18,462.00
52	DEEPAK KUMAR	114601512353	ICIC0006613	ICICI BANK	FARIDABAD	49,848.00
53	RANJEET SINGH BAGHEL	82212210008978	CNRB0018221	CANARA	FARIDABAD	25,847.00
54	ASHISH KUMAR TIWARI	3894709903	CBIN0282800	CENTRAL BANK	BALIA	20,844.00
55	SURENDER MOHAN	1522000100326770	PUNB0152200	PNB	DELHI	5,360.00
56	RAJNJEET SINGH	01750030013081	KKBK0000175	KOTAK MAHINDRA	DELHI	89,333.00
57	RINKU GUPTA SO MANGARU GUPTA	726402010000715	UBIN0572641	UNION BANK	MEERUT	22,929.00
58	JAYRAM PAL	913010000602231	UTIB0000359	AXIS BANK	MATHURA	27,693.00
59	UDAY PRATAP SINGH	355501500942	ICIC0003555	ICICI BANK LTD	BATHINDA	29,480.00
60	MD NAUSHAD SO MD ZEYAUDDIN	0600001500011303	PUNB0060000	PNB	BIHAR	16,616.00
Total Amount						16,19,246.00

It is confirmed that payments are being made towards the project expenses for which the Escrow account No. 39175223509 has been opened. All the parties are related to the said project. You are requested to kindly debit the same amount in our **AMIT BUILDWELL PVT LTD ESCROW ACCOUNT NO. 39175223509** with you.

General Conditions

- All Payment instruction should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, SBI shall not be responsible if these particulars are not provided correctly by the remitter.
- Application/Message received after the business hours will be sent on the immediate next day.
- SBI shall not be responsible for any delay in processing of the Payment due to RBI RTGS system not being available / failure of internal Communication system at the recipient bank/branch in correct information provided by the remitter/Any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter.
- (i) Remitting Branch shall not be liable for any loss or damage arising out of resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, Omission of error in transmission or delivery thereof or in encrypting/decryption the message for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for act beyond the control of State Bank of India.
(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
(iii) Bank is free to recover charges in respect of remittances returned on account of faulty/inadequate information.

Thanks You
Yours Faithfully

FOR AMIT BUILDWELL PVT. LTD

AUTHORISED SIGNATORY



FOR GODREJ VESTAMARK LLP

AUTHORISED SIGNATORY

Regd. Office : Regus Elegance 2F, Elegance Jasola District Centre, Old Mathura Road, New Delhi-110 025

Regional Office Haryana : Plot No. 121, Sector-46, Gurgaon - 122 018 (Haryana)

Regional Office Uttar-Pradesh : G -15, Sector - 27, Noida - 201 301 (UP)

CIN: U45201DL2005PTC141726 | Ph.: 0124-4779774 | E-mail: info@abpl.co



amit buildwell pvt. ltd.

(ENGINEERS & CONTRACTORS)

Experience, Expertise, Excellence

Ref NO:- ABPL/SBI/CC/897

Date 07/11/2022

Ref Note: Mustar Roll Okhla Site October 2022

To,
The Bank Manager
State Bank of India
MCG Branch, 91 IDC
1st Floor, MG Road, Gurgaon
Haryana - 122001



SUB:- NEFT/FUND TRANSFER OF RS. 1,14,229/- (Rupees One Lac Forteen Thousand Two Hundred Twenty Nine Only)

Dear Sir,

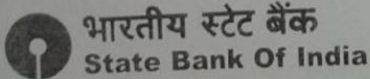
We would hereby request you to kindly arrange to transfer a sum of Rs. 1,14,229/- through FUND/RTGS/NEFT transfer from AMIT BUILDWELL PVT LTD CC ACCOUNT NO. 64086530146 to following party(s) Name , A/c No. & amount is given below:-

Sr.no	Name	A/c no	IFSC CODE	Bank Name	Bank Add	AMOUNT
1	CHANDAN KUMAR	38425173742	SBIN0012810	SBI	SIWAN	20,564.00
2	ARIF KHAN	33761091806	SBI TRANSFER	SBI	OKHLA	17,000.00
3	PRAKASH GAUTAM	37263453458	SBIN0008975	SBI	RAJAPUR	8,355.00
4	PREMCHAND YADAV	35993804274	SBI TRANSFER	SBI	BHALGANI	13,000.00
5	SAHADAT HUSSAIN	40748286093	SBIN0003438	SBI	TARAIYA	3,952.00
6	ASHFAQ	41321275206	SBI TRANSFER	SBI	UP	13,258.00
7	YADRAM CHUDHARY	32845663379	SBIN0009872	SBI	UP	7,100.00
8	SANDEEP THAKUR	33653891590	SBIN0002942	SBI	BIHAR	17,000.00
9	LAVLESH	37523132485	SBIN0012496	SBI	U.P.	14,000.00
Total Amount						1,14,229.00

It is confirmed that payments are being made towards the project expenses for which the CC account No. 64086530146 has been opened. All the parties are You are requested to kindly debit the same amount in our **AMIT BUILDWELL PVT LTD CC** ACCOUNT NO. 64086530146 with you.

General Conditions

- All Payment instruction should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, SBI shall not be responsible if these particulars are not provided correctly by the remitter.
- Application/Message received after the business hours will be sent on the immediate next day.
- SBI shall not be responsible for any delay in processing of the Payment due to RBI RTGS system not being available / failure of internal Communication system at the recipient bank/branch or provided by the remitter/Any incorrect credit accorded by the recipient bank/branch.



(50933)-GURGAON--MID CORPORATE
PLOT NO.91, IDC, 1st FLOOR, MG ROAD,
M G ROAD, GURGAON 122001
Tel : 124 2220968 Fax : IFS Code : SBIN0050933 SWIFT :

काल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
05122022
D D M M Y Y Y

को या उनके आदेश पर OR ORDER

PAY YOUR SELF FOR NEFT

रुपये RUPEES One Lac fourteen thousand two hundred
twenty nine only

अदा करें ₹ 114229=00

अ. नं. 64086530146
A/c No.

VALID UP TO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

64103568046

CASH CREDIT A/C
PREFIX :
0523500019

For AMIT BUILDWELL PVT LTD

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

903651
903651 110002777 000040 30



amit buildwell pvt. ltd.

(ENGINEERS & CONTRACTORS)

Experience, Expertise, Excellence

Ref NO:- ABPL/GODREJ/GSE/ESCROW/1034

Date 07/11/2022

Ref Note: Okhla Dept. Salary for Month of Oct-2022

To,
The Bank Manager
State Bank of India
MCG Branch, 91 IDC
1st Floor, MG Road, Gurgaon
Haryana - 122001

SUB:- NEFT/FUND TRANSFER OF RS. 3,70,213/- (Rupees Three Lakh Seventy Thousand Two Hundred Thirteen Only)

Dear Sir,

We would hereby request you to kindly arrange to transfer a sum of Rs. 3,70,213/- through FUND/RTGS/NEFT transfer from AMIT BUILDWELL PVT LTD ESCROW ACCOUNT NO. 39175223509 to following party(s) Name, A/c No. & amount is given below:-

Sr.no	Name	A/c no	IFSC CODE	Bank Name	Bank Add	AMOUNT
1	MUNNA YADAV	50338193621	IDIB000N615	INDIAN BANK	GURUGRAM	15,433.00
2	AKASH KUMAR	20022768894	FINO0001001	FINO PAYMENTS BANK	U.P	14,355.00
3	PETAMBER PRASAD	502202010009257	UBIN0550221	UNION BANK	DELHI	22,194.00
4	HIMACHAL GIRI	50187261401	IDIB000B505	INDIAN BANK	DELHI	17,000.00
5	MD RIJAVAN	6999417261182	YESB0CMSNOC	YES BANK	BIHAR	13,500.00
6	KARAN PAL	110008217212	CNRB0004293	CANARA BANK	U.P	14,175.00
7	JAGDISH KUMAR	081501516271	ICIC0000815	ICICI BANK	NOIDA	11,710.00
8	SUJEET KUMAR	3477862710	CBIN0282735	CENTRAL BANK OF INDIA	BIHAR	15,000.00
9	KESHU KUMAR	50100313463001	HDFC0001381	HDFC BANK	GURUGRAM	13,419.00
10	GOVIND SINGH	52800100005098	BARB0LOHAGH	BANK OF BARODA	BIHAR	13,129.00
11	RAKESH KUMAR	8346053148	KKBK0004618	KOTAK MAHINDRA BANK	DELHI	16,210.00
12	MUNNI LAL PASWAN	50100343634384	HDFC0000975	HDFC BANK	U.P	15,500.00
13	DEEPAK	59116424911	IDIB000B742	INDIAN BANK	U.P	13,500.00
14	AMIT KUMAR JHA	4166000100218465	PUNB0416600	PNB	DELHI	12,000.00
15	SUNNY KUMAR	50100313463218	HDFC0001381	HDFC BANK	GURUGRAM	20,081.00
16	SUMIT PAL	160001516380	ICIC0001600	ICICI BANK	BAREILLY	13,280.00
17	ANMOL KUMAR	445318210008044	BKID0004453	BANK OF INDIA	BIHAR	15,000.00
18	ROBIN KUMAR SO TEJPAL SINGH	667502010019969	UBIN0566756	UNION BANK	U.P.	7,290.00
19	RAVI KUMAR	0515001705790983	PUNB0051500	PNB	BINOR	12,710.00
20	AJAY KUMAR	47498100007746	BARB0TARAKH	BANK OF BARODA	U.P.	14,500.00
21	SENTU KUMAR	114601512302	ICIC0001146	ICICI BANK	GURUGRAM	21,000.00
22	ROHIT KUMAR SINGH	00740100016864	BARB0BAREIL	BANK OF BARODA	U.P.	2,387.00
23	SANJAY THAKUR	51820100003450	BARB0NEHARP	BANK OF BARODA	FARIDABAD	4,065.00
24	DEVANSH SINGH SO ASHOK SINGH	57930100001191	BARB0BAREIL	BANK OF BARODA	BAREILLY	9,065.00
25	RAJESH PAL SO RAMDEO	736502120000099	UBIN0573655	UNION BANK	UP	14,000.00
26	ASHOK KUMAR YADAV	2178712079	CBIN0282341	CENTRAL BANK OF INDIA	U.P.	15,000.00
27	MD DILSHAD ALAM	008810189597	IPOS0000001	INDIA POST PAYMENTS BANK	DELHI	14,710.00
Total Amount						3,70,213.00

It is confirmed that payments are being made towards the project expenses for which the Escrow account No. 39175223509 has been opened. All the parties are related to the said project.
You are requested to kindly debit the same amount in our AMIT BUILDWELL PVT LTD ESCROW ACCOUNT NO. 39175223509 with you.

General Conditions

1. All Payment transaction should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, SBI shall not be responsible if these particulars are not provided correctly by the remitter.

2. Applications/Message received after the business hours will be sent on the immediate next day.

3. SBI shall not be responsible for any delay in processing of the payment due to RB, RTGS system not being available / failure of internal Communication system at the recipient bank/branch in correct information provided by the remitter/Any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter.

4. (i) Remitting Branch shall not be liable for any loss or damage arising out of resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, Omission of error in transmission or delivery thereof or in encrypting/decryption the message for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for act beyond the control of State Bank of India.

(ii) If the recipient branch is closed for any reason, the account shall be credit on the immediate next working day.

(iii) Bank is free to recover charges in respect of remittances returned on account of faulty/inadequate information.

Thanks You
Yours Faithfully

FOR AMIT BUILDWELL PVT LTD

AUTHORISED SIGNATORY



FOR GODREJ VESTAMARK LLP

AUTHORISED SIGNATORY

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Regional Office Haryana : Plot No. 121, Sector-46, Gurgaon - 122 018 (Haryana)
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