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CENTURY GREEN FIELD SERVICES PRIVATE LIMITED

Regd. Office : 113, First Floor, Hemkunt Chamber 89, Nehru Place, New Delhi-110019,
CIN U02000DL2009PTC187174, Mob. : 9818793539 E-mail : century.rfm@gmail.com

The Branch Manager
Axis Bank Ltd.
G.K.-II,
New Delhi-110 048

13-Apr-20

Ref. : Current Account No. 2680 102 0001 1583
Subject : Fund Transfer

Dear Sir or Madam,

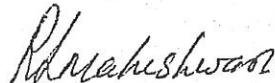
We wish to transfer the funds of our Employees in to bank accounts as details given below:-

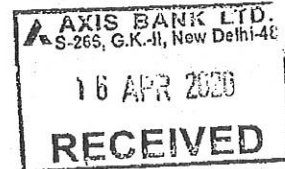
S. No.	Name of the Vendors	Name of the Bank	Account No.	IFS Code	Amount
1	Rajendra	Canara Bank	2418101008385	CNRB0000388	15,043
2	Harkesh	Punjab National Bank	0162000102109057	PUNB0016200	13,672
3	Sanjay Tamoli	Central Bank of India	3677418289	CBIN0280296	13,672
4	Jeet Lal	State Bank of India	30059787813	SBIN0000583	13,672
5	Samajit Mandal	Corporation Bank	520101252993183	CORP0001900	15,882
6	Brijapal Singh	State Bank of India	36770062633	SBIN0008441	14,122
7	Jaspreet Rawat	Central Bank of India	3678959077	CBIN0283500	15,175
8	Rajinder Singh Rohilla	Indusind Bank	100080018929	INDB0000012	69,484
	Total			Total	1,70,722

(Rupees:- One Lac Seventy Thousand Seven Hundred Twenty Two Only)

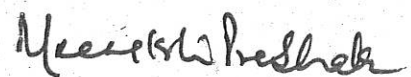
Please credit the above mentioned amount to respective account numbers and debit our Current Account number as mentioned above

Yours truly,
For Century Green Field Services Pvt. Ltd.


Authorized Signatories



For ASIAN HOTELS (NORTH) LIMITED



AUTHORISED SIGNATORY

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Century Green Field Services Pvt. Ltd.

Salary Register For The Month March, 2020

Emp. Code	Name	D.P	Total earned				Gross Earnings	TDS	ESI	PF	Washing & Fodding	Total Ded.	NetPay
			Basic	HRA	Conveyance	A.O.A.							
C005	Amart Nath Yadav	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C008	Ram Suresh	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C009	Raja Ram Tyagi	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C010	Dev Narayan Yadav	31	4800	2400	3110	4500	14,810	124.00	600.00	450.00	1,174.00	15,326.00	
C013	Mahender Singh	31	5000	3000	4450	4050	16,500	123.00	672.00	450.00	1,245.00	15,055.00	
C016	Krishan Kumar	31	5600	2800	3000	4900	16,300	112.00	576.00	450.00	1,138.00	13,672.00	
C025	Kuldeep	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C028	Ashok Kumar Jha	31	4800	2400	3010	4600	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C030	Ashok Kumar	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C031	Raghuveer Singh	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C034	Rejendra Verma (DOJ 01-02-14)	31	5700	2850	3550	4200	16,300	123.00	684.00	450.00	1,257.00	15,043.00	
C035	Harkesh	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C044	Sanjoy Tamoli	31	4800	2400	3110	4500	14,810	112.00	576.00	450.00	1,138.00	13,672.00	
C045	Jeet Lal (DOJ=04-06-18)	31	4800	2400	3110	4500	14,810	128.00	540.00	450.00	1,118.00	15,882.00	
C047	Samajit Mandal (DOA-13-01-2019)	31	4500	2500	4500	5500	17,000	112.00	576.00	-	688.00	14,122.00	
C049	Brijpal Singh	31	4800	2400	3110	4500	14,810	123.00	552.00	450.00	1,125.00	15,175.00	
C050	Jaspreet Rawat (DOJ-20-08-19)	31	4600	2500	4500	4700	16,300	1,965.00	9,960.00	7,200.00	19,125.00	240,995.00	
Total (A)			83,000.00	42,450.00	57,220.00	77,450.00	260,120.00						

Salary Register of Office staff For The Month March, 2020

Emp. Code	Name	D.P	Total earned				G.Earnings	TDS	ESI	PF	Advance	Total Ded.	NetPay
			Basic	HRA	Conveyance	A.O.A.							
C032	Vinod Kumar Jha	31	15000	9000	7500	13950	45450	25	3,700.00		3725	41,725.00	
C036	R.S. Rohilla (DOA 01/04/15)	31	33000	28000	16784	0	77784	6500	1,800.00		8300	69,484.00	
Total (B)			48,000.00	37,000.00	24,284.00	13,950.00	123,234.00	6,525.00	5,500.00			12,025.00	111,209.00
Total (A+B)			131,000.00	79,450.00	81,504.00	91,400.00	383,354.00	6,525.00	1,965.00	15,460.00	7,200.00	31,150.00	352,204.00

For ASIAN HOTELS (NORTH) LIMITED

Meenakshi Keshava

AUTHORISED SIGNATORY

CENTURY GREEN FIELD SERVICES PRIVATE LIMITED

 Joint Holder :-
 113 FIRST FLOOR HEMKUNT CHEMBER
 NEAR 89 NEHRU PLACE
 NEW DELHI
 NEW DELHI
 DELHI-INDIA
 PIN110019

 Customer No :268019522
 Scheme :CA - BUSINESS ADVANTAGE
 Currency :INR

Statement of Axis Account No :268010200011583 for the period (From : 01-04-2020 To : 08-05-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				236981.03	
11-04-2020	11-04-2020	GST @18% on Charge		9.00	DR	236972.03	GREATER KAILASH II, DELHI [DL]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	236922.03	GREATER KAILASH II, DELHI [DL]
15-04-2020	15-04-2020	RTGS/YESBR52020041572454738/HYATT REGENCY DELHI//		350000.00	CR	586922.03	RTGS HUB
15-04-2020	15-04-2020	INB/609760365/1960456694165660		30152.00	DR	556770.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	TRF/268/FOR SALARY	710622	181482.00	DR	375288.03	SHAMSHABAD, HYDERABAD [AP]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037565/Rajendra		15043.00	DR	360245.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037573/Harkesh		13672.00	DR	346573.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037569/Rajinder Singh Rohilla		69484.00	DR	277089.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037523/Samajit Mandal		15882.00	DR	261207.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037522/Brijapal Singh		14122.00	DR	247085.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037572/Jaspreet Rawat		15175.00	DR	231910.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037521/Jeet Lal		13672.00	DR	218238.03	GREATER KAILASH II, DELHI [DL]
16-04-2020	16-04-2020	NEFT/TB/AXTB201074037567/Sanjay Tamoli		13672.00	DR	204566.03	GREATER KAILASH II, DELHI [DL]
18-04-2020	18-04-2020	ECS/AADCC5735A AY2019 20/CE20121072132/AXIS BANK		27010.00	CR	231576.03	CENTRALISED CTS MUM MH
08-05-2020	08-05-2020	TRF/268/KULDEEP/	710674	13672.00	DR	217904.03	GREATER KAILASH II, DELHI [DL]
08-05-2020	08-05-2020	INB/610681998/ESIC PAYMENTS/		10419.00	DR	207485.03	GREATER KAILASH II, DELHI [DL]
08-05-2020	08-05-2020	NEFT/SK/AXSK201290002625/268/RAJENDRA/CANARA BAN		15043.00	DR	192442.03	GREATER KAILASH II, DELHI [DL]
08-05-2020	08-05-2020	NEFT/SK/AXSK201290002640/268/HARKESH/PUNJAB NAT		13672.00	DR	178770.03	GREATER KAILASH II, DELHI [DL]
08-05-2020	08-05-2020	NEFT/SK/AXSK201290002661/268/JEET LAL/STATE BANK		13672.00	DR	165098.03	GREATER KAILASH II, DELHI [DL]
		TRANSACTION TOTAL DR/CR		448893.00/377010.00			
		CLOSING BALANCE				165098.03	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

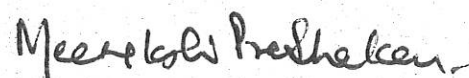
HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

For ASIAN HOTELS (NORTH) LIMITED



AUTHORISED SIGNATORY