



Fax No. : 91 033 2249-5941
E-mail : imperial@impelec.net
Website : www.impelec.net

Phone : 2229-8895
2227-1008

The Imperial Electric Company

ELECTRICAL & MECHANICAL ENGINEERS, CONTRACTORS & CONSULTANTS

2, ELLIOT ROAD, KOLKATA - 700 016

IMP/DEL/HDFC/2022-23

Date : 04.03.2023

The Branch Manager
HDFC Bank Limited
B-36, Lajpat Nagar-II,
New Delhi-110024.

Sub: Payment of Salary and Allowance to our Staffs for the month of Feb.23
Ref: Our Current a/c No. 50200003170096

Dear Sir,

We attach herewith our staff's Salary and Allowance for the month of Feb.23, kindly find below the details of cheques issued by us:

1. Cheque no.005824 dt. 04.03.2023 on HDFC Bank, Lajpat Nagar-II for Rs. 3,96,09,027.00
2. Cheque no.005825 dt. 04.03.2023 on HDFC Bank, Lajpat Nagar-II for Rs. 31,62,692.00

Kindly arrange to disburse the same to their individual account so that our employees can draw their salary. And also inform you that the salary details given to you by mail from our Delhi office mail ID given below:

www.imperial@impelec.net

Your immediate action in this regards, will be highly appreciated.

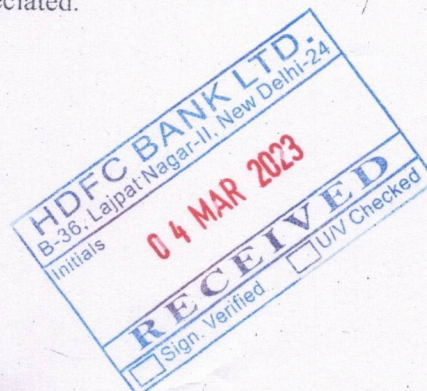
Thanking you,

Yours faithfully,

For The Imperial Electric Company
The Imperial Electric Co.

Hasibul Hossain
Proprietor

(Hasibul Hossain)
Proprietor
Encl: a/a



HDFC BANKB 36 LAJPAT NAGAR II
NEW DELHI, NEW DELHI-110024, DELHI

RTGS / NEFT IFSC : HDFC0001557

Pay

HDFC Bank Ltd for NEFT

Rupees रुपये

Thirty one Lakh Eighty thousand
and hundred ninety two only

अदा करें

₹

31,52,692/-

A/c. No.
खाता नं.

50200003170096

Brn: 1557 Pdt: 232
PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For THE IMPERIAL ELECTRIC COMPANY

Harish Kumar

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈005825⑈ 110240185⑈ 006476⑈ 29

HDFC BANKB 36 LAJPAT NAGAR II
NEW DELHI, NEW DELHI-110024, DELHI

RTGS / NEFT IFSC : HDFC0001557

Pay

HDFC Bank Ltd for NEFT

Rupees रुपये

Three Crore ninety six Lakh nine
thousand twenty seven only

अदा करें

₹

39,60,902/-

A/c. No.
खाता नं.

50200003170096

Brn: 1557 Pdt: 232
PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For THE IMPERIAL ELECTRIC COMPANY

Harish Kumar

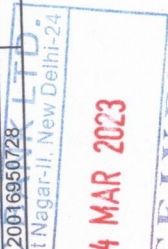
Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈005824⑈ 110240185⑈ 006476⑈ 29



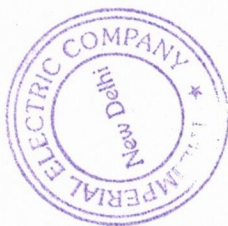
Sl. No	Ref. N	Amount	Value Date	Branch	Code	Account	Letter	Account	Remitter Name	IFSC Code	Debit Account	Acc	Bank Account Number	Beneficiary Name	Originator	Of Remittance
1	18576	04032023	1557	10	2000031700	perial	Electric C	IDIB000A628	020000317009	10	50385561884	1	the Imperial Electric Compan	AJAY KUMAR	the Imperial Electric Compan	
2	15258	04032023	1557	10	2000031700	perial	Electric C	BARB00VIVEKV	020000317009	10	40660100000752	1	the Imperial Electric Compan	AKHILESH KUMAR	the Imperial Electric Compan	
3	15323	04032023	1557	10	2000031700	perial	Electric C	IDIB000A628	020000317009	10	50385534599	1	the Imperial Electric Compan	AMARJEET VERMA	the Imperial Electric Compan	
4	15323	04032023	1557	10	2000031700	perial	Electric C	UTIB00000372	020000317009	10	92201000893914	1	the Imperial Electric Compan	ANIL KUMAR SHARMA	the Imperial Electric Compan	
5	14222	04032023	1557	10	2000031700	perial	Electric C	CNRB0018566	020000317009	10	85662210027413	1	the Imperial Electric Compan	ANKIT KUMAR	the Imperial Electric Compan	
6	18576	04032023	1557	10	2000031700	perial	Electric C	IDIB000V127	020000317009	10	6788122156	1	the Imperial Electric Compan	ARJUN SINGH	the Imperial Electric Compan	
7	22674	04032023	1557	10	2000031700	perial	Electric C	ICIC0006628	020000317009	10	662801423168	1	the Imperial Electric Compan	ARVIND KUMAR	the Imperial Electric Compan	
8	18576	04032023	1557	10	2000031700	perial	Electric C	IDIB000V127	020000317009	10	6646646048	1	the Imperial Electric Compan	ARVIND PAL	the Imperial Electric Compan	
9	18576	04032023	1557	10	2000031700	perial	Electric C	IDIB000V127	020000317009	10	6484013622	1	the Imperial Electric Compan	ASHISH KUMAR YADAV	the Imperial Electric Compan	
10	10397	04032023	1557	10	2000031700	perial	Electric C	PUNB0371100	020000317009	10	3711000100006571	1	the Imperial Electric Compan	ASHOK KUMAR	the Imperial Electric Compan	
11	15316	04032023	1557	10	2000031700	perial	Electric C	UBIN0554286	020000317009	10	542802010002023	1	the Imperial Electric Compan	BABLOO	the Imperial Electric Compan	
12	18576	04032023	1557	10	2000031700	perial	Electric C	UBIN0554286	020000317009	10	542802010000848	1	the Imperial Electric Compan	BAIJU PANDIT	the Imperial Electric Compan	
13	18576	04032023	1557	10	2000031700	perial	Electric C	PUNB0423500	020000317009	10	4235000100006164	1	the Imperial Electric Compan	BALA SINGH	the Imperial Electric Compan	
14	15316	04032023	1557	10	2000031700	perial	Electric C	PUNB0019800	020000317009	10	0198000102367513	1	the Imperial Electric Compan	BALRAM	the Imperial Electric Compan	
15	14775	04032023	1557	10	2000031700	perial	Electric C	BARB00DLSHA	020000317009	10	31680100006737	1	the Imperial Electric Compan	BHANU PRATAP KOLI	the Imperial Electric Compan	
16	15316	04032023	1557	10	2000031700	perial	Electric C	UBIN0554286	020000317009	10	542802010000169	1	the Imperial Electric Compan	BHUDEV SINGH	the Imperial Electric Compan	
17	18567	04032023	1557	10	2000031700	perial	Electric C	PUNB0366400	020000317009	10	3664000100151199	1	the Imperial Electric Compan	CHAMAN SINGH	the Imperial Electric Compan	
18	17249	04032023	1557	10	2000031700	perial	Electric C	SBIN0011559	020000317009	10	62211298926	1	the Imperial Electric Compan	CHANDRAPAL	the Imperial Electric Compan	
19	15323	04032023	1557	10	2000031700	perial	Electric C	SBIN0010644	020000317009	10	32516486757	1	the Imperial Electric Compan	DEEPAK KUMAR	the Imperial Electric Compan	
20	15323	04032023	1557	10	2000031700	perial	Electric C	UTIB0003939	020000317009	10	921010056965398	1	the Imperial Electric Compan	DEEPAK KUMAR	the Imperial Electric Compan	
21	17249	04032023	1557	10	2000031700	perial	Electric C	BARB00BHADEL	020000317009	10	27890100019592	1	the Imperial Electric Compan	DESHRAJ TIWARI	the Imperial Electric Compan	
22	18576	04032023	1557	10	2000031700	perial	Electric C	IDIB000V127	020000317009	10	7172383676	1	the Imperial Electric Compan	DEVENDR SINGH	the Imperial Electric Compan	
23	18576	04032023	1557	10	2000031700	perial	Electric C	BARB00VIVEKV	020000317009	10	98098100000201	1	the Imperial Electric Compan	DILWAR KUMAR	the Imperial Electric Compan	
24	15258	04032023	1557	10	2000031700	perial	Electric C	UTIB00000372	020000317009	10	922010013703512	1	the Imperial Electric Compan	GAJRAJ	the Imperial Electric Compan	
25	7297	04032023	1557	10	2000031700	perial	Electric C	SBIN0010644	020000317009	10	32423466962	1	the Imperial Electric Compan	GANESH PANDIT	the Imperial Electric Compan	
26	18576	04032023	1557	10	2000031700	perial	Electric C	UBIN0554286	020000317009	10	542802010003103	1	the Imperial Electric Compan	GHANENDRA SHARMA	the Imperial Electric Compan	
27	10614	04032023	1557	10	2000031700	perial	Electric C	SBIN0010644	020000317009	10	324336653892	1	the Imperial Electric Compan	GHANSHYAM SINGH	the Imperial Electric Compan	
28	15323	04032023	1557	10	2000031700	perial	Electric C	BARB00DURDEL	020000317009	10	35748100002342	1	the Imperial Electric Compan	GIRISH KUMAR	the Imperial Electric Compan	
29	18576	04032023	1557	10	2000031700	perial	Electric C	CBIN0283163	020000317009	10	1045680145	1	the Imperial Electric Compan	GOPAL	the Imperial Electric Compan	
30	18576	04032023	1557	10	2000031700	perial	Electric C	BARB00VIVEKV	020000317009	10	40660100000274	1	the Imperial Electric Compan	GOPAL BABU	the Imperial Electric Compan	
31	18576	04032023	1557	10	2000031700	perial	Electric C	BARB00VIVEKV	020000317009	10	40660100001928	1	the Imperial Electric Compan	GUDDU	the Imperial Electric Compan	
32	18576	04032023	1557	10	2000031700	perial	Electric C	SBIN0009370	020000317009	10	31709950312	1	the Imperial Electric Compan	GYAN SINGH YADAV	the Imperial Electric Compan	
33	14222	04032023	1557	10	2000031700	perial	Electric C	IDIB000V127	020000317009	10	6697672374	1	the Imperial Electric Compan	HARIAM	the Imperial Electric Compan	
34	15922	04032023	1557	10	2000031700	perial	Electric C	PUNB0883400	020000317009	10	8834000100020381	1	the Imperial Electric Compan	JAGAROOP	the Imperial Electric Compan	
35	14229	04032023	1557	10	2000031700	perial	Electric C	UBIN0554286	020000317009	10	542802010007047	1	the Imperial Electric Compan	JASHVEER SINGH	the Imperial Electric Compan	
36	15323	04032023	1557	10	2000031700	perial	Electric C	SBIN0006816	020000317009	10	32566423334	1	the Imperial Electric Compan	JATIN SHARMA	the Imperial Electric Compan	
37	12586	04032023	1557	10	2000031700	perial	Electric C	IDIB000V127	020000317009	10	6464013123	1	the Imperial Electric Compan	JITENDER	the Imperial Electric Compan	
38	9850	04032023	1557	10	2000031700	perial	Electric C	SBIN0006146	020000317009	10	33366122032	1	the Imperial Electric Compan	JITENDRA KUMAR	the Imperial Electric Compan	
39	17249	04032023	1557	10	2000031700	perial	Electric C	UTIB0003290	020000317009	10	921010055030703	1	the Imperial Electric Compan	JITENDRA SINGH	the Imperial Electric Compan	
40	15323	04032023	1557	10	2000031700	perial	Electric C	YESB0000107	020000317009	10	010791800020828	1	the Imperial Electric Compan	KAMAL	the Imperial Electric Compan	
41	18567	04032023	1557	10	2000031700	perial	Electric C	KVBL0004113	020000317009	10	41136600000366	1	the Imperial Electric Compan	KEEMTI LAL MAAN	the Imperial Electric Compan	
42	14775	04032023	1557	10	2000031700	perial	Electric C	MAHB0001357	020000317009	10	60101714129	1	the Imperial Electric Compan	KESHAV DUJT	the Imperial Electric Compan	
43	15323	04032023	1557	10	2000031700	perial	Electric C	IDIB000V127	020000317009	10	7282599770	1	the Imperial Electric Compan	LALAN KUMAR	the Imperial Electric Compan	
44	8208	04032023	1557	10	2000031700	perial	Electric C	UTIB0003939	020000317009	10	921010055516784	1	the Imperial Electric Compan	LOKENDER KUMAR	the Imperial Electric Compan	
45	18576	04032023	1557	10	2000031700	perial	Electric C	UTIB0003939	020000317009	10	921010056965374	1	the Imperial Electric Compan	LOKESH KUMAR	the Imperial Electric Compan	
46	13134	04032023	1557	10	2000031700	perial	Electric C	BARB00KARAWA	020000317009	10	41840100005748	1	the Imperial Electric Compan	LOKMANI	the Imperial Electric Compan	
47	20576	04032023	1557	10	2000031700	perial	Electric C	ICIC0003490	020000317009	10	349001500413	1	the Imperial Electric Compan	LOVE KUMAR	the Imperial Electric Compan	
48	18576	04032023	1557	10	2000031700	perial	Electric C	UBIN0554286	020000317009	10	542802010000266	1	the Imperial Electric Compan	MALLU SINGH	the Imperial Electric Compan	
49	15323	04032023	1557	10	2000031700	perial	Electric C	SBIN0009370	020000317009	10	542802010000266	1	the Imperial Electric Compan	MANGAL SAIN	the Imperial Electric Compan	


 JDFC 20016950728
 Initials
 04 MAR 2023
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50	15323	04032023	1557	10	2000031700	perial Electric C	DCBL0000191	020000317009	10	19112500007986	MANOJ KUMAR	T FOR SAL	1	the Imperial Electric Compan
51	14229	04032023	1557	10	2000031700	perial Electric C	BARBOVIVEKV	020000317009	10	40660100004280	MULKH RAJ	T FOR SAL	1	the Imperial Electric Compan
52	18576	04032023	1557	10	2000031700	perial Electric C	PUNB0423500	020000317009	10	4235000100119176	MUNESH KUMAR	T FOR SAL	1	the Imperial Electric Compan
53	15323	04032023	1557	10	2000031700	perial Electric C	MAHB0000587	020000317009	10	68005768879	NARENDER KUMAR	T FOR SAL	1	the Imperial Electric Compan
54	14775	04032023	1557	10	2000031700	perial Electric C	UTIB00003290	020000317009	10	921010055031696	NAVEEN	T FOR SAL	1	the Imperial Electric Compan
55	18576	04032023	1557	10	2000031700	perial Electric C	BARBOVIVEKV	020000317009	10	40660100002603	NEERAJ KUMAR SHARMA	T FOR SAL	1	the Imperial Electric Compan
56	12586	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	542802010000604	NEPAL SINGH	T FOR SAL	1	the Imperial Electric Compan
57	15323	04032023	1557	10	2000031700	perial Electric C	BARBOTRDSUR	020000317009	10	21270100007705	NIRMAL DAS	T FOR SAL	1	the Imperial Electric Compan
58	18576	04032023	1557	10	2000031700	perial Electric C	BARBOVIVEKV	020000317009	10	921010055031612	OM PAL SINGH	T FOR SAL	1	the Imperial Electric Compan
59	18576	04032023	1557	10	2000031700	perial Electric C	BARBOVIVEKV	020000317009	10	40660100000284	OMVIR SINGH	T FOR SAL	1	the Imperial Electric Compan
60	14775	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	542802010000438	PAPPU	T FOR SAL	1	the Imperial Electric Compan
61	18576	04032023	1557	10	2000031700	perial Electric C	UTIB0000372	020000317009	10	922010008039842	PRADEEP KUMAR	T FOR SAL	1	the Imperial Electric Compan
62	15323	04032023	1557	10	2000031700	perial Electric C	UTIB0000372	020000317009	10	922010009435344	PRAMOD KUMAR PANDEY	T FOR SAL	1	the Imperial Electric Compan
63	20576	04032023	1557	10	2000031700	perial Electric C	MAHB0000587	020000317009	10	60255452165	PREM SINGH	T FOR SAL	1	the Imperial Electric Compan
64	13932	04032023	1557	10	2000031700	perial Electric C	IDIB0000A628	020000317009	10	50368649921	PUSHPENDRA KUMAR	T FOR SAL	1	the Imperial Electric Compan
65	18567	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	5428020100000219	RAJ KUMAR	T FOR SAL	1	the Imperial Electric Compan
66	15323	04032023	1557	10	2000031700	perial Electric C	BARBOVIVEKV	020000317009	10	40660100000219	RAJESH KUMAR	T FOR SAL	1	the Imperial Electric Compan
67	9302	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	5428020100005387	RAJU	T FOR SAL	1	the Imperial Electric Compan
68	18576	04032023	1557	10	2000031700	perial Electric C	PUNB0423500	020000317009	10	4235000100158537	RAJU SINGH	T FOR SAL	1	the Imperial Electric Compan
69	5970	04032023	1557	10	2000031700	perial Electric C	CNRB0002686	020000317009	10	5428020100000274	RAM KUMAR	T FOR SAL	1	the Imperial Electric Compan
70	18576	04032023	1557	10	2000031700	perial Electric C	SBIN0005195	020000317009	10	2686131000011	RAM MILAN	T FOR SAL	1	the Imperial Electric Compan
71	20576	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	1066674230	RAMESH KUMAR PAL	T FOR SAL	1	the Imperial Electric Compan
72	15323	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	5428020100000870	RANJEET	T FOR SAL	1	the Imperial Electric Compan
73	5472	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	542802010000341	RATAN DAS	T FOR SAL	1	the Imperial Electric Compan
74	18576	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	542802010003632	RISAL SINGH	T FOR SAL	1	the Imperial Electric Compan
75	18576	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010013100764	SABHAPATI PANDEY	T FOR SAL	1	the Imperial Electric Compan
76	15323	04032023	1557	10	2000031700	perial Electric C	SBIN0006925	020000317009	10	39899056473	SARVESH KUMAR	T FOR SAL	1	the Imperial Electric Compan
77	15323	04032023	1557	10	2000031700	perial Electric C	UBIN0920771	020000317009	10	520101214001403	SATISH SHARMA	T FOR SAL	1	the Imperial Electric Compan
78	10397	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010008443212	SAURABH	T FOR SAL	1	the Imperial Electric Compan
79	18576	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010020912183	SHANKAR	T FOR SAL	1	the Imperial Electric Compan
80	18576	04032023	1557	10	2000031700	perial Electric C	SBIN0004839	020000317009	10	34006008988	SITARAM	T FOR SAL	1	the Imperial Electric Compan
81	18576	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010009131783	SONI	T FOR SAL	1	the Imperial Electric Compan
82	15323	04032023	1557	10	2000031700	perial Electric C	SBIN0006816	020000317009	10	30036656785	SONU SHARMA	T FOR SAL	1	the Imperial Electric Compan
83	18567	04032023	1557	10	2000031700	perial Electric C	BARBOVIVEKV	020000317009	10	406601000006787	SUBHASH CHANDRA GUPTA	T FOR SAL	1	the Imperial Electric Compan
84	12040	04032023	1557	10	2000031700	perial Electric C	BKID0ARYAGB	020000317009	10	126110110000756	SUBHASH KUMAR	T FOR SAL	1	the Imperial Electric Compan
85	15323	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010009758953	SUBHODH	T FOR SAL	1	the Imperial Electric Compan
86	19241	04032023	1557	10	2000031700	perial Electric C	BARBOVIVEKV	020000317009	10	40660100000129	SUKHPAL SINGH	T FOR SAL	1	the Imperial Electric Compan
87	13681	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	542802010000866	SURESH KUMAR	T FOR SAL	1	the Imperial Electric Compan
88	22374	04032023	1557	10	2000031700	perial Electric C	ICIC0004305	020000317009	10	000701667019	TARAN KHANNA	T FOR SAL	1	the Imperial Electric Compan
89	15323	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010009360978	TRILOK SINGH	T FOR SAL	1	the Imperial Electric Compan
90	18576	04032023	1557	10	2000031700	perial Electric C	PUNB0138000	020000317009	10	1380000100065097	UDAL SINGH	T FOR SAL	1	the Imperial Electric Compan
91	13134	04032023	1557	10	2000031700	perial Electric C	UBIN0554286	020000317009	10	542802010007634	UDAY RAJ TIWARI	T FOR SAL	1	the Imperial Electric Compan
92	15323	04032023	1557	10	2000031700	perial Electric C	IDIB0000A628	020000317009	10	50368654498	UMASHANKAR	T FOR SAL	1	the Imperial Electric Compan
93	15323	04032023	1557	10	2000031700	perial Electric C	IDIB0000V127	020000317009	10	6971500437	VIJAY	T FOR SAL	1	the Imperial Electric Compan
94	14775	04032023	1557	10	2000031700	perial Electric C	NTBL0DEL065	020000317009	10	0652000002658	VIJENDAR KUMAR	T FOR SAL	1	the Imperial Electric Compan
95	10614	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010008150583	VINOD KUMAR	T FOR SAL	1	the Imperial Electric Compan
96	18576	04032023	1557	10	2000031700	perial Electric C	UTIB00000372	020000317009	10	922010009979064	VINOD RAJAK	T FOR SAL	1	the Imperial Electric Compan
Total	1530219													



Sl. No.	Ref N	Amount	Value Date	Branch	Co	Account	Accoumitter	Na	IFSC Code	Debit Account	Acc	Bank Account Number	Beneficiary Name	Debit Account	Originator	Of Remittance
1	20576	04032023	1557	10	2000031700	10	2000031700	10	HDFC0000480	2000031700	10	04801050036683	BABLESH KUMAR	2000031700	1	The Imperial Electric Company
2	15323	04032023	1557	10	2000031700	10	2000031700	10	HDFC0001667	2000031700	10	50100140823721	SURAJ SINGH	2000031700	1	The Imperial Electric Company
Total		35899														



HDFC BANK LTD.	
B-36, Lajpat Nagar-II, New Delhi-24	
Initials	04 MAR 2023
RECEIVED	
☐ Sign. Verified	☐ UV Checked



Fax No. : 91 033 2249-5941
E-mail : imperial@impelec.net
Website : www.impelec.net

Phone : 2229-8895
2227-1008

The Imperial Electric Company

ELECTRICAL & MECHANICAL ENGINEERS, CONTRACTORS & CONSULTANTS
2, ELLIOT ROAD, KOLKATA - 700 016

IMP/DEL/HDFC/2022-23

Date : 04.03.2023

The Branch Manager
HDFC Bank Limited
B-36, Lajpat Nagar-II,
New Delhi-110024.

Sub: Payment of Salary and Allowance to our Staffs for the month of Feb.23
Ref: Our Current a/c No. 50200003170096

Dear Sir,

We attach herewith our staff's Salary and Allowance for the month of Feb.23, kindly find below the details of cheques issued by us:

1. Cheque no.005824 dt. 04.03.2023 on HDFC Bank, Lajpat Nagar-II for Rs. 3,96,09,027.00
2. Cheque no.005825 dt. 04.03.2023 on HDFC Bank, Lajpat Nagar-II for Rs. 31,62,692.00

Kindly arrange to disburse the same to their individual account so that our employees can draw their salary. And also inform you that the salary details given to you by mail from our Delhi office mail ID given below:

www.imperial@impelec.net

Your immediate action in this regards, will be highly appreciated.

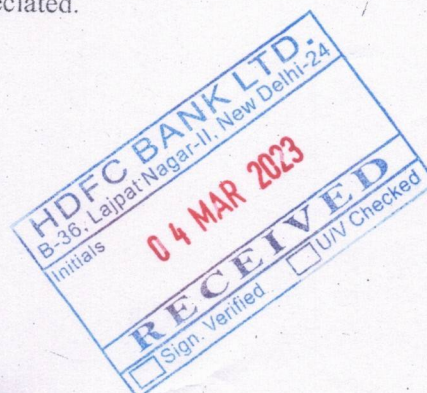
Thanking you,

Yours faithfully,

For The Imperial Electric Company

Hasibul Hossain
Proprietor

(Hasibul Hossain)
Proprietor
Encl: a/a



HDFC BANKB 36 LAJPAT NAGAR II
NEW DELHI, NEW DELHI-110024, DELHI

RTGS / NEFT IFSC : HDFC0001557

Pay

HDFC Bank Ltd for NEFT

Rupees रुपये

Thirty one Lakh Eighty thousand
and hundred ninety two only

अदा करें

₹

31,52,692/-

A/c. No.
खाता नं.

50200003170096

Brn: 1557 Pdt: 232
PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For THE IMPERIAL ELECTRIC COMPANY

Harish Kumar

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈005825⑈ 110240185⑈ 006476⑈ 29

HDFC BANKB 36 LAJPAT NAGAR II
NEW DELHI, NEW DELHI-110024, DELHI

RTGS / NEFT IFSC : HDFC0001557

Pay

HDFC Bank Ltd for NEFT

Rupees रुपये

Three Crore ninety six Lakh nine
thousand twenty seven only

अदा करें

₹

39,60,902/-

A/c. No.
खाता नं.

50200003170096

Brn: 1557 Pdt: 232
PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For THE IMPERIAL ELECTRIC COMPANY

Harish Kumar

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈005824⑈ 110240185⑈ 006476⑈ 29



on_Ref_N	Amount	Value	Date	Branch	Cod	Account	Accomitter	Na	IFSC	Code	bit	Accou	Act	Bank	Account	Number	Beneficiary	Name	Intance	Deou	Originator	Of	Remittance
1	15256	04032023	1557	10	2000031701	Electric	BARB0GOVGH4	2000031701	10	45580100005901	AAKASH	ABAUDDIN RAHAMAN	T FOR SAL 1	The Imperial Electric Company									
2	15256	04032023	1557	10	2000031701	Electric	KBK0004622	2000031701	10	9212849131	ABAUDDIN RAHAMAN	T FOR SAL 1	The Imperial Electric Company										
3	15256	04032023	1557	10	2000031701	Electric	DBSS01N0811	2000031701	10	881028537786	ABAUDDIN RAHAMAN	T FOR SAL 1	The Imperial Electric Company										
4	15256	04032023	1557	10	2000031701	Electric	BKID0ARYAGB	2000031701	10	082410110000038	ABAUDDIN RAHAMAN	T FOR SAL 1	The Imperial Electric Company										
5	15256	04032023	1557	10	2000031701	Electric	KBK0004622	2000031701	10	9212895718	ANARUL HAQUE	T FOR SAL 1	The Imperial Electric Company										
6	15256	04032023	1557	10	2000031701	Electric	SBIN0006816	2000031701	10	10226197756	ANIL	T FOR SAL 1	The Imperial Electric Company										
7	15256	04032023	1557	10	2000031701	Electric	PUNB0385100	2000031701	10	3851000100169484	ANIL KUMAR	T FOR SAL 1	The Imperial Electric Company										
8	15256	04032023	1557	10	2000031701	Electric	SBIN0012993	2000031701	10	35051976120	ANIL KUMAR	T FOR SAL 1	The Imperial Electric Company										
9	15256	04032023	1557	10	2000031701	Electric	IBK10000170	2000031701	10	0170104000216098	ANIL KUMAR	T FOR SAL 1	The Imperial Electric Company										
10	15256	04032023	1557	10	2000031701	Electric	ICIC0000330	2000031701	10	033001521982	ASLAM	T FOR SAL 1	The Imperial Electric Company										
11	15256	04032023	1557	10	2000031701	Electric	KBK0004622	2000031701	10	6312251659	BEERU	T FOR SAL 1	The Imperial Electric Company										
12	15256	04032023	1557	10	2000031701	Electric	SBIN0002924	2000031701	10	34061188284	CHAMPAY GOPE	T FOR SAL 1	The Imperial Electric Company										
13	15256	04032023	1557	10	2000031701	Electric	KBK0004599	2000031701	10	5245228202	DHARMENDER RAY	T FOR SAL 1	The Imperial Electric Company										
14	15256	04032023	1557	10	2000031701	Electric	BKID0004668	2000031701	10	466810110015265	GAURI SHANKAR RAY	T FOR SAL 1	The Imperial Electric Company										
15	15256	04032023	1557	10	2000031701	Electric	PUNB0162800	2000031701	10	1628001700028076	KUNDAN KUMAR	T FOR SAL 1	The Imperial Electric Company										
16	15256	04032023	1557	10	2000031701	Electric	IBK10000727	2000031701	10	072710400011188	MANJEET SINGH	T FOR SAL 1	The Imperial Electric Company										
17	15256	04032023	1557	10	2000031701	Electric	IBK10000201	2000031701	10	0201104000062666	MD NIZAMUDDIN	T FOR SAL 1	The Imperial Electric Company										
18	15256	04032023	1557	10	2000031701	Electric	ICIC0000254	2000031701	10	025401521137	MOHAMMAD ZAKIR	T FOR SAL 1	The Imperial Electric Company										
19	15256	04032023	1557	10	2000031701	Electric	KBK0004608	2000031701	10	9813367713	MOHAMMED CHAAND	T FOR SAL 1	The Imperial Electric Company										
20	15256	04032023	1557	10	2000031701	Electric	ICIC0000253	2000031701	10	025301621545	MUKESH KUMAR MISHRA	T FOR SAL 1	The Imperial Electric Company										
21	15256	04032023	1557	10	2000031701	Electric	KBK0000197	2000031701	10	0312523877	MUKURU PURTI	T FOR SAL 1	The Imperial Electric Company										
22	15256	04032023	1557	10	2000031701	Electric	SBIN0011250	2000031701	10	41271658908	MULAYAM SINGH YADAV	T FOR SAL 1	The Imperial Electric Company										
23	15256	04032023	1557	10	2000031701	Electric	ICIC0003494	2000031701	10	349401505838	NEERAJ PATHAK	T FOR SAL 1	The Imperial Electric Company										
24	15256	04032023	1557	10	2000031701	Electric	BARB0VAGHA	2000031701	10	40640100001687	NEERAJ PATHAK	T FOR SAL 1	The Imperial Electric Company										
25	15256	04032023	1557	10	2000031701	Electric	KBK0004622	2000031701	10	0013264048	NEERO RAWAT	T FOR SAL 1	The Imperial Electric Company										
26	15256	04032023	1557	10	2000031701	Electric	KBK0000037	2000031701	10	003701565111	NIRANJAN YADAV	T FOR SAL 1	The Imperial Electric Company										
27	15256	04032023	1557	10	2000031701	Electric	BKID0004480	2000031701	10	448010110006465	NITESH KUMAR	T FOR SAL 1	The Imperial Electric Company										
28	15256	04032023	1557	10	2000031701	Electric	BKID0004480	2000031701	10	448010110006420	PHUDAL RAM	T FOR SAL 1	The Imperial Electric Company										
29	15256	04032023	1557	10	2000031701	Electric	BARB0TRDSUL	2000031701	10	21178100016834	PITHAM GOPE	T FOR SAL 1	The Imperial Electric Company										
30	15256	04032023	1557	10	2000031701	Electric	KBK0004622	2000031701	10	9212864967	PRAMOD	T FOR SAL 1	The Imperial Electric Company										
31	15256	04032023	1557	10	2000031701	Electric	PUNB0116200	2000031701	10	1162000100186116	PRASHANT PUNDHIR	T FOR SAL 1	The Imperial Electric Company										
32	15256	04032023	1557	10	2000031701	Electric	PUNB0086000	2000031701	10	0860001500028482	PYARE LAL TANTI	T FOR SAL 1	The Imperial Electric Company										
33	15256	04032023	1557	10	2000031701	Electric	IBK10000170	2000031701	10	0170104000220552	RADHEY SHYAM	T FOR SAL 1	The Imperial Electric Company										
34	15256	04032023	1557	10	2000031701	Electric	PUNB0153800	2000031701	10	1538000101700004	RADHEY SHYAM	T FOR SAL 1	The Imperial Electric Company										
35	15256	04032023	1557	10	2000031701	Electric	IDIB000637	2000031701	10	50295468593	RAJAKUMAR BHARTI	T FOR SAL 1	The Imperial Electric Company										
36	15256	04032023	1557	10	2000031701	Electric	UBIN0541621	2000031701	10	416202010102350	RAKESH	T FOR SAL 1	The Imperial Electric Company										
37	15256	04032023	1557	10	2000031701	Electric	PUNB0483800	2000031701	10	4838001700174511	RAM KISHAN	T FOR SAL 1	The Imperial Electric Company										
38	15256	04032023	1557	10	2000031701	Electric	PUNB0150300	2000031701	10	1503000400005257	RAM LAL	T FOR SAL 1	The Imperial Electric Company										
39	15256	04032023	1557	10	2000031701	Electric	BARB0MANDAO	2000031701	10	06430100008827	RAM SUKH PAL	T FOR SAL 1	The Imperial Electric Company										
40	15256	04032023	1557	10	2000031701	Electric	PUNB0440800	2000031701	10	0170104000221191	SALIM	T FOR SAL 1	The Imperial Electric Company										
41	15256	04032023	1557	10	2000031701	Electric	IBK10000170	2000031701	10	4408001700019475	SANJAY SHAH	T FOR SAL 1	The Imperial Electric Company										
42	15256	04032023	1557	10	2000031701	Electric	IBK10000170	2000031701	10	0170104000214964	SHANKAR ORAON	T FOR SAL 1	The Imperial Electric Company										
43	15256	04032023	1557	10	2000031701	Electric	UBIN0565113	2000031701	10	651102010016882	SHASHIKANT CHAUDHAN	T FOR SAL 1	The Imperial Electric Company										
44	15256	04032023	1557	10	2000031701	Electric	PUNB0287400	2000031701	10	287400010008830	SHIBU ORAON	T FOR SAL 1	The Imperial Electric Company										
45	15256	04032023	1557	10	2000031701	Electric	PUNB0487200	2000031701	10	4872001500159293	SONU	T FOR SAL 1	The Imperial Electric Company										

HDFC BANK LTD.
B-36, Lajpat Nagar-II, New Delhi-24

04 MAR 2023

New Delhi

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46	19494	04032023	1557	10	2000031701	trial Electric	KKBK0000261	2000031701	10	0312524362	SUBODH GOPE	T FOR SAL	1	The Imperial Electric Company
47	15256	04032023	1557	10	2000031701	trial Electric	BARBOT ANCHA	2000031701	10	52218100001160	SURAJ	T FOR SAL	1	The Imperial Electric Company
48	34094	04032023	1557	10	2000031701	trial Electric	INDB0000281	2000031701	10	100030982984	VIJAY KUMAR PAL	T FOR SAL	1	The Imperial Electric Company
49	15256	04032023	1557	10	2000031701	trial Electric	SBIN0009302	2000031701	10	35373371051	VINAY	T FOR SAL	1	The Imperial Electric Company
50	18494	04032023	1557	10	2000031701	trial Electric	KKBK0004265	2000031701	10	0312524089	VISHAL	T FOR SAL	1	The Imperial Electric Company
51	22603	04032023	1557	10	2000031701	trial Electric	PUNB0067400	2000031701	10	0674000102095064	YOGESH KUMAR	T FOR SAL	1	The Imperial Electric Company
Total	915788													



HDFC BANK LTD.
B-36, Lajpat Nagar-II New Delhi-24
Initials

C 4 MAR 2023

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☐ Sign. Verified ☐ UV Checked

on_Ref_	Amount	Value	Date	Branch	Code	Account	IFSC	Account	Bank	Beneficiary	Debit	Originator
No	18494	04032023	1557	10	200003170	10	HDFC0001557	200003170	50100144480348	OBAIDUR RAHAMANT FOR SAL	1	The Imperial Electric Company
Total	18494											

HDFC BANK LTD.
B-36, Leipat Nagar-II, New Delhi-24
Initials
C 4 MAR 2023
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