

# GANGA ENTERPRISES

F-5, First Floor, 170 Prajapat Nagar, Gautam Nagar  
New Delhi 110049

Ph: 26563325, 9643208668

**HDFC BANK LTD.**  
B-105, Chitranjan Park, New Delhi-19

**02 AUG 2025**

**RECEIVED**

TO,

The Manager

HDFC Bank Ltd.

C. R. Park, New Delhi-110019

Ref: A/c No: 5020002035919 Transfer of wages & others of Employees M/s Modi Mundi Pharma P. Ltd.

Dear Sir,

We are giving herebelow the list of personnel.

Kindly transfer the amount, as mentioned below, in front of their name, for the month of July 2025

We are enclosing cheque No. 001227 of Rs. 7, 90,785/- Dt: 02/08/2025.

| S.No. | Name               | Bank A/c no.     | IFSC Code   | Amount (Rs.) |
|-------|--------------------|------------------|-------------|--------------|
| 1     | Anand Singh        | 50060098661      | IDIB000N044 | 19793        |
| 2     | Chun Chun Kumar    | 20056984818      | IDIB000N044 | 19793        |
| 3     | Mahesh Kumar       | 08730100011694   | UCBA0001944 | 19793        |
| 4     | Rajesh Kumar       | 50352274559      | IDIB000N044 | 19793        |
| 5     | Raju Kushwaha      | 50059904777      | IDIB000N044 | 19793        |
| 6     | Rakesh Kumar       | 50317179340      | IDIB000N044 | 19793        |
| 7     | Ranjit Thakur      | 20056974559      | IDIB000N044 | 19793        |
| 8     | Ratan Lal Bhatt    | 51840100001396   | BARB00KHDEL | 19793        |
| 9     | Shree Ram Singh    | 601810110001489  | BKID0006018 | 16282        |
| 10    | Virender Maurya    | 50059745079      | IDIB000N044 | 15793        |
| 11    | Pramod Kumar       | 50070317912      | IDIB000N044 | 19793        |
| 12    | Pranjul            | 7666175509       | IDIB000N044 | 19793        |
| 13    | Rakesh Kumar       | 33744946219      | SBIN0012528 | 19793        |
| 14    | Dhani Ram          | 344902010107557  | UBIN0534498 | 19793        |
| 15    | Khasti Dutt        | 4442362287       | SBIN0RRUTGB | 19793        |
| 16    | Rajesh             | 50278859826      | IDIB000N044 | 14793        |
| 17    | Ram Kumar          | 36573586493      | SBIN0004239 | 19793        |
| 18    | Ved Kishor Sharma  | 65005569456      | SBIN0004322 | 21431        |
| 19    | Raghunath Singh    | 41780981838      | SBIN0050304 | 19793        |
| 20    | Akash Babu         | 85122210008500   | CNRB0018512 | 19793        |
| 21    | Raju               | 41950052430      | SBIN0051448 | 19793        |
| 22    | Raju Sarswat       | 36181071647      | SBIN0005966 | 15793        |
| 23    | Sani Kumar         | 42867770380      | SBIN0004688 | 19793        |
| 24    | Rajesh Kumar       | 42867586336      | SBIN0004688 | 15793        |
| 25    | Ramesh             | 50199747554      | IDIB000N044 | 15793        |
| 26    | Raju               | 50199531612      | IDIB000N044 | 19793        |
| 27    | Sanjeev Singh      | 50199531770      | IDIB000N044 | 19793        |
| 28    | Naresh             | 50199746628      | IDIB000N044 | 19793        |
| 29    | Vijay              | 50081762100      | IDIB000N044 | 19793        |
| 30    | Pappan             | 50292866245      | IDIB000N044 | 12601        |
| 31    | Subhash            | 50473493131      | IDIB000N044 | 15793        |
| 32    | Suraj              | 925010001298247  | UTIB0000348 | 19793        |
| 33    | Rishi Gupta        | 59002198922      | IDIB000N044 | 19625        |
| 34    | Suresh Kumar       | 0409040100001396 | JAKA0BHOGAL | 18926        |
| 35    | Rajwar Singh Negi  | 20056932531      | IDIB000N044 | 29927        |
| 36    | Anil Singh         | 50199746232      | IDIB000N044 | 27999        |
| 37    | Anuj Kumar Sharma  | 20056932280      | IDIB000N044 | 32999        |
| 38    | Nirmal Kumar Singh | 50077277234      | IDIB000N044 | 28999        |
| 39    | Bhupendra Singh    | 43950100003747   | BARB0NOUNER | 32999        |
|       | Total              |                  |             | 790785       |

For Ganga Enterprises  
For GANGA ENTERPRISES  
*Surwati*  
Authorised Signatory  
Authorised Signatory