

RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM


Date	2-Jan-20		
Name of the applicant	G4S FACILITY SERVICES (INDIA) PVT. LTD		
Address	Unitech Cyber Park - Tower, A 5th Floor Sector 39, Gurgaon 122001		

Please transfer the funds through RTGS to the following beneficiaries by debiting our respective accounts mentioned thereagainst:

EMP	SNo	Amount	Debit Account No.	Beneficiary Bank IFSC Code	Beneficiary Bank and Branch	Beneficiary's Account No	Name of Beneficiary	Purpose of payment
	1	15335	522-0-550705-7	BKID0006056	ROHINI C&P, VIKAS TOWERS PLOT NO-6,COMMUNITY CENTR SEC-8,DELHI-110085	605610110016518	LALITA	1st Salary Lot DEC-20
	2	15335	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7,Rohini, New Delhi-110 085	0609301000024264	Goverdhan	1st Salary Lot DEC-20
	3	14741	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	1st Salary Lot DEC-20
	4	13555	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	1st Salary Lot DEC-20
	5	13555	522-0-550705-7	CBIN0283503	CENTRAL BANK OF INDIA, SHALIMAR BAGH DELHI	3122147784	ASHOK KUMAR	1st Salary Lot DEC-20
	6	15335	522-0-550705-7	CBIN0280303	CENTRAL BANK OF INDIA	3597719829	SARVESH	1st Salary Lot DEC-20
	7	14741	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR	071200101774697	RAKESH KUMAR	1st Salary Lot DEC-20
	8	15335	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001446217	RITESH KUMAR	1st Salary Lot DEC-20
	9	14148	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100330060	Vikas	1st Salary Lot DEC-20
	10	15335	522-0-550705-7	BARB0TRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	1st Salary Lot DEC-20
	11	15335	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100035694482	SANJAY KUMAR	1st Salary Lot DEC-20

695102	12	14148	522-0-550705-7	BARBOJAHANG	BANK OF BARODA, JAHANGIRPURI DELHI-110033	33280100028138	POOJA	1st Salary Lot DEC-20	
736399	13	15335	522-0-550705-7	BKID0006002	BANK OF INDIA, BANK STREET BRANCH DELHI-110005	600210110006527	ANKIT	1st Salary Lot DEC-20	
506827	14	9400	522-0-550705-7	IDIB000S216	SONIA VIHAR (2338),A-83/2, PART-2,MAIN ROAD 1ST PUSTA, SONIA VIHAR DELHI	6308756942	YOGESH KUMAR	Final Salary Lot DEC-20	
			Total amount to be transferred :						
			201,633.00						
			Total number of items						
I am/		201,633.00							
I/ We confirm that we have read the extant Terms and Conditions overleaf and agree to be bound by them.									

 Authorised Signatory

 Authorised Signatory

 Contact Tel No:

For Bank use only:

Signatures verified

Balance confirmed

ALM Reporting (if applicable)



EMP_CODE*	EMP_NAME*	
737181	LALITA	#REF!
174271	Goverdhan	#REF!
343835	Rakesh Kumar Ya	#REF!
713944	MUNNI DEVI	#REF!
735434	ASHOK KUMAR	#REF!
736469	SARVESH	#REF!
174295	RAKESH KUMAR	#REF!
302307	RITESH KUMAR	#REF!
337500	Vikas	#REF!
726311	GOPAL	#REF!
299128	SANJAY KUMAR	#REF!
695102	POOJA	#REF!
736399	ANKIT	#REF!
506827	YOGESH KUMAR	#REF!