

**RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM**



Date	3-Mar-21		
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 Co	Beneficiary Bank and Branch	Beneficiary's Account No	Name of Beneficiary	Purpose of payment	
174295	1	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101774697	RAKESH KUMAR	Final Salary Lot FEB 21
302307	2	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446217	RITESH KUMAR	Final Salary Lot FEB 21
337500	3	17275	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100330060	Vikas	Final Salary Lot FEB 21
506827	4	14846	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 FEB 21
726311	5	11671	522-0-550705-7	BARBOTRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	Final Salary Lot FEB 21
205767	6	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101774857	RAKESH KUMAR	Final Salary Lot FEB 21
334941	7	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001463993	RAVINDER KUMAR	Final Salary Lot FEB 21
338339	8	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	Final Salary Lot FEB 21
704256	9	16092	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPPING COMPLEX, NEW DELHI -110010	535602010007899	NIRVESH	Final Salary Lot FEB 21
336536	10	15406	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446477	MUKESH KUMAR	Final Salary Lot FEB 21

736692	11	16651	522-0-550705-7	BKID0006063	BANK OF INDIA	606310110006523	GULAB SINGH	Final Salary Lot FEB 21
736693	12	15468	522-0-550705-7	ICIC0000542	ICICI BANK LTD, ICICI BANK LTD., 49, BASANT LOK, VASANT VIHAR, NEW DELHI 110057.	054201522356	SACHIN BAGRI	Final Salary Lot FEB 21
736695	13	16092	522-0-550705-7	CBIN0283942	CENTRAL BANK OF INDIA	3691687083	ANIL	Final Salary Lot FEB 21
306700	14	16092	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	Final Salary Lot FEB 21
334480	15	15544	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368811	RAM BABU	Final Salary Lot FEB 21
339611	16	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100028213243	AJAY KUMAR	Final Salary Lot FEB 21
732800	17	16029	522-0-550705-7	KKBK0000205	KOTAK MAHINDRA BANK,PLOT NO-3 LSC OKHLA INDUSTRIAL AREA PH-2, NEW DELHI	0811874814	MANOJ KUMAR	Final Salary Lot FEB 21
738226	18	19159	522-0-550705-7	PUNB0169800	PUNJAB NATIONAL BANK, DEORIA UP-274505	1698000104306572	RAM NIWAS	Final Salary Lot FEB 21
738028	19	17275	522-0-550705-7	IOBA0003248	INDIAN OVERSEAS BANK, SEC-11 ROHINI DELHI-110085	324801000003314	AJAY KUMAR	Final Salary Lot FEB 21
737181	20	17275	522-0-550705-7	BKID0006056	ROHINI C&P, VIKAS TOWERS PLOT NO-6,COMMUNITY CENTR SEC-8,DELHI-110085	605610110016518	LALITA	Final Salary Lot FEB 21
739544	21	19930	522-0-550705-7	SBIN0007836	STATE BANK OF INDIA SHAHDRA BLOCK, P.O. GOKALPURI VILLAGE SARHAPUR DELHI DELHI PIN -	35291898067	RAVI KUMAR	Final Salary Lot FEB 21
299127	22	18458	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100036294988	MANOJ	Final Salary Lot FEB 21
302660	23	17275	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre, Yusuf Sarai, New Delhi - 110 0016	100008878998	Sirnam	Final Salary Lot FEB 21

504315	24	16029	522-0-550705-7	BARBOTRDSUL	BANK OF BARODA,SULTAN PUR MAZRA NAGLOI ROAD DELHI-110086	21170100078803	RAJESH	Final Salary Lot FEB 21
511199	25	17275	522-0-550705-7	SBIN0031554	STATE BANK OF BIKARNER & JAIPUR, NEW DELHI PASCHIM VIHAR	51024957463	PRADEEP	Final Salary Lot FEB 21
302804	26	17275	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi – 110 024	100007862523	SURAJ PAL	Final Salary Lot FEB 21
303660	27	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100025806167	Rajesh	Final Salary Lot FEB 21
304180	28	14162	522-0-550705-7	KKBK0005328	KOTAK MAHINDRA BANK, 3-S S PLAZA PANCHSHEEL PARK GHAZIABAD UP-201005	9714445671	VEER SINGH	Final Salary Lot FEB 21
701387	29	17275	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	Final Salary Lot FEB 21
305632	30	16651	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	Final Salary Lot FEB 21
335169	31	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100036028163	PRAMOD KUMAR	Final Salary Lot FEB 21
339815	32	16092	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030241850	HARCHARAN LAL	Final Salary Lot FEB 21
697273	33	15406	522-0-550705-7	ALLA0212868	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI-110058	50466453255	ARCHANA DEVI	Final Salary Lot FEB 21
339683	34	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030222509	TARAK DUTTA	Final Salary Lot FEB 21
726983	35	17275	522-0-550705-7	SBIN0011553	STATE BANK OF INDIA, FC-33 PLOT NO-8, UMAK CENTRE, JASOLA NEW DELHI-110025	38474764012	AMRIT LAL	Final Salary Lot FEB 21
728509	36	16651	522-0-550705-7	PUNB0308700	PUNJAB NATIONAL BANK,D-1 VALLAM SHOPPING COMPLEX, ALANANDA DELHI-110019	3087001700002721	VIMLA BARMAN	Final Salary Lot FEB 21

736566	37	17275	522-0-550705-7	ORBC0101440	ORIENTAL BANK OF COMMERCE	14402041005069	SAGAR	Final Salary Lot FEB 21
154062	38	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101774367	Vicky	Final Salary Lot FEB 21
455827	39	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101774273	MUKESH	Final Salary Lot FEB 21
524265	40	17275	522-0-550705-7	CBIN0284986	CENTRAL BANK OF INDIA, ACHARYA NIKETAN, MAYUR VIHAR PHASE-1, EAST DELHI- 110091	3464116563	TOTA MANI	Final Salary Lot FEB 21
702621	41	15468	522-0-550705-7	SBIN0000625	STATE BANK OF INDIA, CENTRAL SECRETARIAT, NORTH.BLOCK,NEW.DELHI	36010134414	ARATI	Final Salary Lot FEB 21
736386	42	16651	522-0-550705-7	SBIN0001067	STATE BANK OF INDIA, DELHI UNIVERSITY DELHI	33200124117	ASHU KUMAR	Final Salary Lot FEB 21
146966	43	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101774414	MANTOSH KUMAR	Final Salary Lot FEB 21
336224	44	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001512813	Neeraj Kumar	Final Salary Lot FEB 21
339457	45	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100027561815	Samsuddin	Final Salary Lot FEB 21
339893	46	16651	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre, Yusuf Sarai, New Delhi - 110 0016	100008426511	SANJAY KUMAR	Final Salary Lot FEB 21
340034	47	16092	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100033356001	RAM DULAR	Final Salary Lot FEB 21
340114	48	16092	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100038441906	Tejpal	Final Salary Lot FEB 21
506864	49	17275	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	Final Salary Lot FEB 21

701384	50	16651	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	Final Salary Lot FEB 21
727148	51	17275	522-0-550705-7	ANDB0002552	ANDHRA BANK, B-1/38, ASHOK VIHAR PH-1, NEW DELHI-110052	255210100027022	SANJEEV	Final Salary Lot FEB 21
302935	52	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001447161	AJEET KUMAR	Final Salary Lot FEB 21
340268	53	15468	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100035200423	SIYA RAM	Final Salary Lot FEB 21
731363	54	17275	522-0-550705-7	CORP0001548	CORPORATION BANK, B1/14, B1/15, MAIN ROAD SECTOR-51, NOIDA UP-201301	520101264002120	RESHMA	Final Salary Lot FEB 21
736398	55	16092	522-0-550705-7	BARBOTRDCHW	BANK OF BARODA	21350100032588	GANGADHAR	Final Salary Lot FEB 21
736512	56	15406	522-0-550705-7	PUNB0225600	PUNJAB NATIONAL BANK, C 3 55 A, YAMUNA VIHAR, DELHI 110053	2256000101211940	ASHU	Final Salary Lot FEB 21
205706	57	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK , BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101775405	SHASHI KANT	Final Salary Lot FEB 21
334311	58	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001428527	Ajit	Final Salary Lot FEB 21
701482	59	17275	522-0-550705-7	SYNB0009082	SYNDICATE BANK, DTC DR AMBEDKAR NAGAR DEPOT, MEHRAULI BADARPUR ROAD, KHANPUR NEW DELHI DELHI	90822250005555	AARTI	Final Salary Lot FEB 21
732791	60	17275	522-0-550705-7	PUNB0015900	PUNJAB NATIONAL BANK, RAKESH DUTT BUILDING, GULMOHAR ENCLAVE, NEW DELHI - 110049	0159000400011751	SUSHIL	Final Salary Lot FEB 21
300480	61	16092	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001447474	PRAMOD KUMAR	Final Salary Lot FEB 21
320485	62	15406	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100022395776	Dalip	Final Salary Lot FEB 21

334576	63	14926	522-0-550705-7	ALLA0212090	ALLAHABAD BANK, MOHANGANJ UTTAR PRADESH-229309	50442468338	KRISHAN KUMAR	Final Salary Lot FEB 21
339865	64	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100030526007	RANJEET KUMAR	Final Salary Lot FEB 21
340285	65	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774234	RANJEET KUMAR	Final Salary Lot FEB 21
495391	66	17275	522-0-550705-7	CORP0000373	CORPORATION BANK, BHIKAJI CAMA PLACE,NEW DELHI	037300101027147	PRADEEP SINGH	Final Salary Lot FEB 21
736464	67	11049	522-0-550705-7	CNRB0001445	CANARA BANK, HAUZ KHAS MARKET BRANCH, DELHI	1445101558135	DILIP	Final Salary Lot FEB 21
736537	68	17275	522-0-550705-7	KKBK0004597	KOTAK MAHINDRA BANK, VASANT SQUARE MALL, COMMUNITY CENTER,POKET-V, SEC.B, VASANT KUNJ,NEW	0414288254	SUNNY KUMAR	Final Salary Lot FEB 21
736546	69	17275	522-0-550705-7	DBSS0IN0811	DBS BANK	881017399517	SUMIT	Final Salary Lot FEB 21
737378	70	17275	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008188891	MAHESH KUMAR	Final Salary Lot FEB 21
734101	71	14162	522-0-550705-7	ICIC0000225	ICICI BANK, A-34, GF LAJPAT NAGAR-1,NEW DELHI-110024	022501544511	PAWAN KUMAR	Final Salary Lot FEB 21
734176	72	17275	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700067951	DHARMENDRA	Final Salary Lot FEB 21
736315	73	19826	522-0-550705-7	SBIN0001706	STATA BANK OF INDIA JANAKPURI BRANCH NEW DELHI	32941518866	ANKUSH KUMAR	Final Salary Lot FEB 21
736316	74	19930	522-0-550705-7	ANDB0001653	ANDHRA BANK,A-41, MAIN ROAD, KAMLA NAGAR, NEW DELHI-110007	165310100035775	SURAJ KUMAR	Final Salary Lot FEB 21
736391	75	17275	522-0-550705-7	BARBOBHAIJE	BANK OF BARODA, BHAJANPURA DELHI	55958100008068	RAJIV KUMAR	Final Salary Lot FEB 21

704288	76	17275	522-0-550705-7	IBKL0001165	IDBI BANK LTD, IDBI BANK LTD., ROOM NO- 1, 1ST FLOOR, CARGO TERMINAL, GATE NO- 5, AIR CARGO COMPLEX NEW	1165104000020794	RAVI KUMAR	Final Salary Lot FEB 21
716323	77	16092	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700070955	RAMVRAN	Final Salary Lot FEB 21
719057	78	11049	522-0-550705-7	SYNB0009009	SYNDICATE BANK,R.K.PURAM SECTOR-5, DELHI TAMIL SANGAM BUILDNG NEW DELHI- 110022	90092010199538	PRAMOD KUMAR	Final Salary Lot FEB 21
726393	79	20824	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI-110037	607810110007554	ARJUN	Final Salary Lot FEB 21
729183	80	16092	522-0-550705-7	PUNB0173600	PUNJAB NATIONAL BANK, 22, SARDAR PATEL MARG, CHANAKYA PURI, NEW DELHI - 110021	1537001500013525	TARUN KUMAR	Final Salary Lot FEB 21
732557	81	17275	522-0-550705-7	PUNB0308000	VILLAGE & PO NANGAL DEWAT, NEAR IGI AIRPORT, DELHI 110037	3080001700156500	EZAZ KHAN	Final Salary Lot FEB 21
643775	82	21367	522-0-550705-7	SBIN0008952	STATE BANK OF INDIA CHOGARA BALIYA UP	11737466100	Ramnarayan Yadav	Final Salary Lot FEB 21
701718	83	17275	522-0-550705-7	BKDN0711050	DENA BANK, CORE 6GR FLOOR SCOPE COMPLEX NEW DELHI- 110003	105010024090	PRAVEEN	Final Salary Lot FEB 21
702583	84	21367	522-0-550705-7	ICIC0001139	ICICI BANK,132 SADAR BAZAR, QUTAB ROAD DELHI-110006	113901502778	SANDEEP	Final Salary Lot FEB 21
702773	85	16849	522-0-550705-7	HDFC0000679	HDFC BANK,SHOP NO-17A, GROUN FLOOR, VASANT WQUARE MALL NEW DELHI- 110070	50100030567496	NAVEEN SINGH	Final Salary Lot FEB 21
703179	86	19056	522-0-550705-7	PUNB0233300	PUNJAB NATIONAL BANK, KAMAN BRANCH	2333000100250885	Deepchand Kumavat	Final Salary Lot FEB 21
704266	87	17275	522-0-550705-7	IDIB000V084	INDIAN BANK , G-27,DDA COMMUNITY CENTER, VIKASH PURI NEW DELHI	6595606021	MAHIPAL	Final Salary Lot FEB 21
734701	88	11734	522-0-550705-7	IOBA0001981	INDIAN OVERSEAS BANK, MAHANAGAR DOORSANCHAR BHAWAN AGAR	198101000002731	ABHISHEK	Final Salary Lot FEB 21

737613	89	17275	522-0-550705-7	ANDB0001078	ANDHRA BANK, SECTOR B-1, VASANT KUNJ NEW DELHI- 110070	107810100019430	SURESH SINGH	Final Salary Lot FEB 21
300822	90	16092	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368635	VINOD KUMAR	Final Salary Lot FEB 21
335873	91	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101774224	Mahesh	Final Salary Lot FEB 21
337102	92	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001605195	VIJAY PAL	Final Salary Lot FEB 21
735505	93	17275	522-0-550705-7	CBIN0280299	CENTRAL BANK OF INDIA, 150, BADARPUR MATHURA ROAD NEW DELHI-110044	3613974397	MANJU RATHOR	Final Salary Lot FEB 21
153723	94	17275	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH DELHI - 110088	071200101774444	SANJAY KUMAR	Final Salary Lot FEB 21
300369	95	16029	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001428183	VINOD KUMAR	Final Salary Lot FEB 21
524263	96	19641	522-0-550705-7	MAHB0000593	BANK OF MAHARASHTRA, E-11 & 12 PRESS ENCLAVE, SAKET MALVIA NAGAR EXTN, NEW DELHI	60288150631	DEVENDARA KUMAR	Final Salary Lot FEB 21
731356	97	19039	522-0-550705-7	UCBA0001392	UCO BANK,SHEIKH SARAI NEW DELHI-110017	13920110045466	PRIYANKA	Final Salary Lot FEB 21
308689	98	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	0012YB0228001	SANOJ KUMAR	Final Salary Lot FEB 21
420218	99	17275	522-0-550705-7	INDB0000401	INDUSIND BANK LTD, SUNCITY BUSINESS TOWER, SECTOR-54, GOLF COURSE ROAD, GURGAON- 122 002 HARYANA	100031281624	AJAY KUMAR	Final Salary Lot FEB 21
695101	100	17275	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR- 12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	Final Salary Lot FEB 21
717619	101	17275	522-0-550705-7	PSIB0000927	PUNJAB & SING BANK,C-26 VIKASPURI NEW DELHI-110018	09271000005765	DEEPAK	Final Salary Lot FEB 21



726447	102	17275	522-0-550705-7	ORBC0105200	ORIENTAL BANK OF COMMERCE, MODERN SCHOOL VASANT VIHAR NEW DELHI-110057	52002041007768	ANIL	Final Salary Lot FEB 21
731913	103	17275	522-0-550705-7	SBIN0006103	STATE BANK OF INDIA, PRATAP NAGAR DELHI-110007	31786067765	CHANDER MUKHI	Final Salary Lot FEB 21
245963	104	17275	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100368072	GOVIND KUMAR	Final Salary Lot FEB 21
505004	105	15406	522-0-550705-7	ORBC0105151	ORIENTAL BANK OF COMMERCE, ARYAN PUBLIC SCHOOL SEC-4 VAISHALI	51512191026430	NETRE PAL	Final Salary Lot FEB 21
703324	106	17275	522-0-550705-7	KARB0000561	KARNATAKA BANK LTD, ASHOK VIHAR NEW DELHI-110052	5612500100614501	REENA	Final Salary Lot FEB 21
736699	107	14223	522-0-550705-7	MAHB0000140	BANK OF MAHARASHTRA	60268951465	MONU	Final Salary Lot FEB 21
736933	108	9182	522-0-550705-7	CNRB0002848	CANRA BANK, DELHI HANS RAJ COLLAGE BRANCH,NEW DELHI-110007	2848101019743	DEEPAK KUMAR	Final Salary Lot FEB 21
174271	109	16092	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7,Rohini, New Delhi-110 085	0609301000024264	Goverdhan	Final Salary Lot FEB 21
343835	110	17275	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	Final Salary Lot FEB 21
713944	111	17275	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	Final Salary Lot FEB 21
735434	112	17275	522-0-550705-7	CBIN0283503	CENTRAL BANK OF INDIA, SHALIMAR BAGH DELHI	3122147784	ASHOK KUMAR	Final Salary Lot FEB 21
736469	113	17275	522-0-550705-7	CBIN0280303	CENTRAL BANK OF INDIA	3597719829	SARVESH	Final Salary Lot FEB 21
601353	114	13539	522-0-550705-7	SBIN0000583	STATE BANK OF INDIA, MIRMAN BHAWAN ,MAULANA AZAD ROAD	20298812297	KUMARI BEENA	Final Salary Lot FEB 21

337935	115	17275	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre, Yusuf Sarai, New Delhi - 110 0016	100024145519	Mukesh	Final Salary Lot FEB 21
622870	116	17275	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B,MAIN HOLI CHOWK, NEW DELHI-110062	607510110013869	AMAR KUMAR JHA	Final Salary Lot FEB 21
704263	117	17275	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPPING COMPLEX, NEW DELHI -110010	535602120000157	MITHLESH DEVI	Final Salary Lot FEB 21
726850	118	14785	522-0-550705-7	CORP0001538	CORPORATION BANK,D-66, CHATTARPUR ENCLAVE NEW DELHI-110074	520101262522790	KULDEEP	Final Salary Lot FEB 21
732756	119	17275	522-0-550705-7	SBIN0004842	STATE BANK OF INDIA,SECTOR-5, DAKSHIN PURI NEW DELHI-110062	37594282507	ALKA MISHRA	Final Salary Lot FEB 21
205784	120	15468	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING, PARLIAMENT STREET,NEW DELHI-110001	076201000024250	HARI OM	Final Salary Lot FEB 21
728721	121	17275	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A-BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	Final Salary Lot FEB 21
736394	122	6130	522-0-550705-7	KKBK0004624	KOTAK MAHINDRA BANK, PLOT NO-62, BLOCK-6, CHANDRAWALI MAIN ROAD DELHI-110032	1213387278	SACHIN KUMAR	Final Salary Lot FEB 21
736396	123	17275	522-0-550705-7	KKBK0004606	KOTAK MAHINDRA BANK	2414474309	DEEPAK	Final Salary Lot FEB 21
368712	124	17275	522-0-550705-7	INDB0000559	GROUND & 1ST FLOORS, ANTRIKSH PLAZA, PLOT NO2, SECTOR-10, MLU, DWARKA, NEW DELHI- 110 075	100044305678	PRINCE KUMAR THAKUR	Final Salary Lot FEB 21
457122	125	17275	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	Final Salary Lot FEB 21
736485	126	17275	522-0-550705-7	ANDB0002779	ANDHRA BANK	277910100024636	PANKAJ	Final Salary Lot FEB 21
736542	127	17275	522-0-550705-7	INDB0000143	INDUSIND BANK	100034636463	DEEPAK KUMAR SINGH	Final Salary Lot FEB 21

299128	128	17275	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100035694482	SANJAY KUMAR	Final Salary Lot FEB 21
695102	129	4262	522-0-550705-7	BARB0JAHANG	BANK OF BARODA, JAHANGIRPURI DELHI-110033	33280100028138	POOJA	Final Salary Lot FEB 21
736399	130	17275	522-0-550705-7	BKID0006002	BANK OF INDIA, BANK STREET BRANCH DELHI-110005	600210110006527	ANKIT	Final Salary Lot FEB 21
739729	131	17127	522-0-550705-7	IDFB0060103	IDFC BANK LTD, 16 NETAJI SUBHAS ROAD, DALHOUSIE, KOLKATA 700001	10042915674	SHUBHAM KUMAR MOUR	Final Salary Lot FEB 21
		Total amount to be transferred :						
		Total number of items		2174911				
		2174911						
I am/ We are aware of the RTGS system launched by the Reserve Bank of India								
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)								