


**RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM**

Date	May-22			
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	
146966	1	17749	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA	520441028135826	MANTOSH KUMAR	Final Salary Lot May 22	146966
153723	2	17749	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA	520441028232041	SANJAY KUMAR	Final Salary Lot May 22	153723
174271	3	17081	522-0-550705-7	DBSS0IN0609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7, Rohini, New Delhi-110 085	0609301000024264	Goverdhan	Final Salary Lot May 22	174271
174295	4	17749	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA	520441028133807	RAKESH KUMAR	Final Salary Lot May 22	174295
175669	5	17750	522-0-550705-7	BARBOVJBCPL	BANK OF BAORDA,ANSAL CHAMBER - II FLAT NO UG 27/35 DELHI 110066	89830100000006	SUNIL KUMAR	Final Salary Lot May 22	175669
205706	6	6381	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA	520441028144388	SHASHI KANT	Final Salary Lot May 22	205706
205767	7	17616	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA	520441028233232	RAKESH KUMAR	Final Salary Lot May 22	205767
205784	8	13728	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING, PARLIAMENT STREET, NEW DELHI-110001	076201000024250	HARI OM	Final Salary Lot May 22	205784
299127	9	17750	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100036294988	MANOJ	Final Salary Lot May 22	299127
300467	10	15034	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre. Yusuf Sarai. New	100008533088	RAM JEET	Final Salary Lot May 22	300467
300480	11	17749	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447474	PRAMOD KUMAR	Final Salary Lot May 22	300480
300822	12	17749	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 May 22	300822

301162	13	17750	522-0-550705-7	INDB0000370	Indusind Bank Ltd, Shop No- G-5,G-6, G-7 Skipper House, Building No-62-63, Nehru Place New Delhi - 110019	100012985136	Surendra Singh Bisht	Final Salary Lot May 22	301162
302660	14	16414	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre Yusuf Sarai New	100008878998	Sirnam	Final Salary Lot May 22	302660
302804	15	16414	522-0-550705-7	SBIN0004800	STATE BANK OF INDIA	40025069239	SURAJ PAL	Final Salary Lot May 22	302804
304180	16	16370	522-0-550705-7	KKBK0005328	KOTAK MAHINDRA BANK, 3-S S PLAZA PANCHSHEEL PARK GHAZIABAD UP-201005	9714445671	VEER SINGH	Final Salary Lot May 22	304180
304974	17	17676	522-0-550705-7	CNRB0019198	CARARA BANK, 35, RING ROAD, LAJPAT NAGAR NEW DELHI-110024	91982250003375	GANGA RAM	Final Salary Lot May 22	304974
305632	18	17081	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	Final Salary Lot May 22	305632
306700	19	15716	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	Final Salary Lot May 22	306700
308689	20	17749	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	0012YB0228001	SANOJ KUMAR	Final Salary Lot May 22	308689
334480	21	19748	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 May 22	334480
334576	22	17750	522-0-550705-7	IDIB000M735	ALLAHABAD BANK, MOHANGANJ UTTAR PRADESH-229309	50442468338	KRISHAN KUMAR	Final Salary Lot May 22	334576
334941	23	17749	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001463993	RAVINDER KUMAR	Final Salary Lot May 22	334941
335790	24	17750	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368888	Suresh	Final Salary Lot May 22	335790
336224	25	17749	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001512813	Neeraj Kumar	Final Salary Lot May 22	336224
336536	26	15716	522-0-550705-7	SBIN0004846	SBI , B BLOCK, SULTANPURI, N DELHI PIN 110041	10651135080	MUKESH KUMAR	Final Salary Lot May 22	336536
336890	27	17705	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA	520441028231272	SACHIN KUMAR	Final Salary Lot May 22	336890
337102	28	17749	522-0-550705-7	JAKAOSARITA	J&K BANK SARITA VIHAR DELHI	0426040100001520	VIJAY PAL	Final Salary Lot May 22	337102
337500	29	17749	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100330060	Vikas	Final Salary Lot May 22	337500

337935	30	17586	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre, Yusuf Sarai, New	100024145519	Mukesh	Final Salary Lot May 22	337935
338339	31	17734	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	Final Salary Lot May 22	338339
339457	32	17081	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027561815	Samsuddin	Final Salary Lot May 22	339457
339611	33	16414	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100028213243	AJAY KUMAR	Final Salary Lot May 22	339611
339683	34	13075	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030222509	TARAK DUTTA	Final Salary Lot May 22	339683
339815	35	17749	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030241850	HARCHARAN LAL	Final Salary Lot May 22	339815
339865	36	17749	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030526007	RANJEET KUMAR	Final Salary Lot May 22	339865
339893	37	15079	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre, Yusuf Sarai, New	100008426511	SANJAY KUMAR	Final Salary Lot May 22	339893
340034	38	17705	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100033356001	RAM DULAR	Final Salary Lot May 22	340034
340114	39	17081	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100038441906	Tejpal	Final Salary Lot May 22	340114
340268	40	15716	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035200423	SIYA RAM	Final Salary Lot May 22	340268
340285	41	17749	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA	520441028139058	RANJEET KUMAR	Final Salary Lot May 22	340285
368712	42	17749	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 May 22	368712
420218	43	14411	522-0-550705-7	INDB0000401	INDUSIND BANK LTD, SUNCITY BUSINESS TOWER, SECTOR-54, GOLF COURSE ROAD, GURGAON- 122 002	100031281624	AJAY KUMAR	Final Salary Lot May 22	420218
457122	44	17749	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	Final Salary Lot May 22	457122
495391	45	15746	522-0-550705-7	UBIN0903736	UNION BANK OF INDIA	520101254270545	PRADEEP SINGH	Final Salary Lot May 22	495391
504315	46	13640	522-0-550705-7	BARBOTRDSUL	BANK OF BARODA,SULTAN PUR MAZRA NAGLOI ROAD DELHI-110086	21170100078803	RAJESH	Final Salary Lot May 22	504315

505002	47	17750	522-0-550705-7	PUNB0658200	PUNJAB NATIONAL BANK,SECTOR-24, ROHINI DELHI-110085	6582001700005743	KHOOB SINGH	Final Salary Lot May 22	505002
505004	48	17734	522-0-550705-7	FINO0001001	FINO PAYMENTS BANK, SATIVALI	20129944213	NETRE PAL	Final Salary Lot May 22	505004
505420	49	16370	522-0-550705-7	PUNB0416600	PUNJAB NATIONAL BANK,C-3/9, PRASHANT VIHAR,DELHI-110085	4166000100220211	JAI KUMAR	Final Salary Lot May 22	505420
506827	50	17081	522-0-550705-7	IDIB0005216	IDBI BANK	6308756942	YOGESH KUMAR	Final Salary Lot May 22	506827
506864	51	14411	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	Final Salary Lot May 22	506864
507652	52	17750	522-0-550705-7	ICIC0000722	ICICI BANK PAHARGANJ DELHI, 8987,3 /7, DESH BANDHU GUPTA ROAD,NEW DELHI-110055	072201507716	RAVI KUMAR	Final Salary Lot May 22	507652
511199	53	17749	522-0-550705-7	SBIN0031554	STATE BANK OF BIKARNER & JAIPUR, NEW DELHI PASCHIM VIHAR	51024957463	PRADEEP	Final Salary Lot May 22	511199
524263	54	17081	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 May 22	524263
524265	55	17749	522-0-550705-7	CBIN0284986	CENTRAL BANK OF INDIA,ACHARYA NIKETAN, MAYUR VIHAR PHASE-1, EAST DELHI-110091	3464116563	TOTA MANI	Final Salary Lot May 22	524265
550994	56	16993	522-0-550705-7	BARB0MANDAO	BANK OF BARODA,MANDOLI DELHI	06430100049371	KAMLESH	Final Salary Lot May 22	550994
607782	57	17721	522-0-550705-7	IBKL0000011	IDBI BANK, SURYA KIRAN BUILDING,19 KG MARG,NEW DELHI-110001	011104000305556	NIHAL SINGH	Final Salary Lot May 22	607782
622870	58	20095	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 May 22	622870
695101	59	17749	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR-12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	Final Salary Lot May 22	695101
697273	60	13743	522-0-550705-7	IDIB000J568	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI-110058	50466453255	ARCHANA DEVI	Final Salary Lot May 22	697273
701384	61	17720	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	Final Salary Lot May 22	701384
701387	62	17081	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	Final Salary Lot May 22	701387
701482	63	13031	522-0-550705-7	CNRB0019082	SYNDICATE BANK, DTC DR AMBEDKAR NAGAR DEPOT,MEHRAULI BADARPUR ROAD.KHANPUR,NEW DELHI,DELHI	90822250005555	AARTI	Final Salary Lot May 22	701482

701718	64	17749	522-0-550705-7	BARBODBSCOP	DENA BANK, CORE 6GR FLOOR SCOPE COMPLEX NEW DELHI-110003	72870100007985	PRAVEEN	Final Salary Lot May 22	701718
702583	65	21919	522-0-550705-7	ICIC0001139	ICICI BANK,132 SADAR BAZAR, QUTAB ROAD DELHI-110006	113901502778	SANDEEP	Final Salary Lot May 22	702583
702773	66	21919	522-0-550705-7	HDFC0000679	HDFC BANK,SHOP NO-17A,GROUN FLOOR, VASANT WQUARE MALL NEW DELHI-110070	50100030567496	NAVEEN SINGH	Final Salary Lot May 22	702773
703324	67	17749	522-0-550705-7	KARB0000561	KARNATAKA BANK LTD, ASHOK VIHAR NEW DELHI-110052	5612500100614501	REENA	Final Salary Lot May 22	703324
704256	68	10389	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI-110010	535602010007899	NIRVESH	Final Salary Lot May 22	704256
704266	69	21536	522-0-550705-7	IDIB000V084	INDIAN BANK , G-27,DDA COMMUNITY CENTER, VIKASH PURI NEW DELHI	6595606021	MAHIPAL	Final Salary Lot May 22	704266
704288	70	10403	522-0-550705-7	IBKL0001165	IDBI BANK LTD, IDBI BANK LTD., ROOM NO- 1, 1ST FLOOR, CARGO TERMINAL, GATE NO- 5. AIR CARGO COMPLEX	1165104000020794	RAVI KUMAR	Final Salary Lot May 22	704288
713944	71	17066	522-0-550705-7	CNRB0019128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	Final Salary Lot May 22	713944
713945	72	16399	522-0-550705-7	IDIB000K721	ALLAHABAD BANK, A-5/A-6,PADAM NAGAR KISHANGANJ DELHI-110007	50105735275	RAKHI	Final Salary Lot May 22	713945
717619	73	18996	522-0-550705-7	PSIB0000927	PUNJAB & SING BANK,C-26 VIKASPURI NEW DELHI-110018	09271000005765	DEEPAK	Final Salary Lot May 22	717619
719057	74	15746	522-0-550705-7	CNRB0019009	SYNDICATE BANK,R.K.PURAM SECTOR-5, DELHI TAMIL SANGAM BUILDNG NEW DELHI-110022	90092010199538	PRAMOD KUMAR	Final Salary Lot May 22	719057
726242	75	17749	522-0-550705-7	UTIB0000131	AXIS BANK LTD, GROUND FLR, GL-005,006,007,008, CROSS POINT PH-4, GURGAON-122009	917010075340681	AJAY	Final Salary Lot May 22	726242
726243	76	17749	522-0-550705-7	KKBK0004329	KOTAK MAINDRA BANK, NIT NEAR 1 & 2 CHOWK PH-2, FARIDABAD HARYANA 121001	5812377678	AKASH KUMAR	Final Salary Lot May 22	726243
726244	77	21773	522-0-550705-7	KKBK0004583	KOTAK MAHINDRA BANK, PLOT NO-2, BLOCK F,EAST OF KAILASH NEW DLHI-110048	9813334715	BADSHAH	Final Salary Lot May 22	726244
726245	78	16963	522-0-550705-7	SBIN0011859	STATE BANK OF INDIA, A-232 SECTOR-19, GAUTAM BUDH NAGAR	20333303496	INTIYAZ ALI	Final Salary Lot May 22	726245
726247	79	15079	522-0-550705-7	SBIN0009568	State Bank of India (SBI), DUBAULA CHAURAHA, DABAULA, UTTAR PRADESH	00000038119104347	DEV NARAYAN PANDEY	Final Salary Lot May 22	726247
726307	80	16414	522-0-550705-7	UBIN0919446	UNION BANK OF INDIA	520291020042537	GANGA SINGH	Final Salary Lot May 22	726307

726393	81	19530	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI-110037	607810110007554	ARJUN	Final Salary Lot May 22	726393
726447	82	17081	522-0-550705-7	PUNB0001310	PUNJAB NATIONAL BANK	52002041007768	ANIL	Final Salary Lot May 22	726447
726983	83	18996	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 May 22	726983
728509	84	17081	522-0-550705-7	PUNB0308700	PUNJAB NATIONAL BANK,D-1 VALLAM SHOPPING COMPLEX, ALANANDA DELHI-110019	3087001700002721	VIMLA BARMAN	Final Salary Lot May 22	728509
728721	85	17066	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A-BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	Final Salary Lot May 22	728721
729051	86	15746	522-0-550705-7	BKID0006054	BANK OF INDIA, PASCHIM VIHAR C&P BANKING BR. NEW DELHI-110063	605410110011819	GOLU	Final Salary Lot May 22	729051
729183	87	17690	522-0-550705-7	PUNB0173600	PUNJAB NATIONAL BANK, 22, SARDAR PATEL MARG, CHANAKYA PURI, NEW DELHI - 110021	1537001500013525	TARUN KUMAR	Final Salary Lot May 22	729183
731288	88	15079	522-0-550705-7	UBIN0553280	UNION BANK OF INDIA, JANAKPURI BRANCH, NEW DELHI-110058	532802010013339	HARISH CHANDRA YADAV	Final Salary Lot May 22	731288
731363	89	14352	522-0-550705-7	UBIN0912484	UNION BANK OF INDIA	520101264002120	RESHMA	Final Salary Lot May 22	731363
731510	90	17749	522-0-550705-7	CNRB0005019	CANARA BANK, 5 PASCIM ENCALVE NIANWALI NAGAR NEW DLEHI-110087	5019101003375	JITENDER	Final Salary Lot May 22	731510
731627	91	17750	522-0-550705-7	UBIN0539457	UNION BANK OF INDIA,MANGOLPURI BRANCH, NEW DELHI-110083	394502010082280	DEEP CHAND	Final Salary Lot May 22	731627
731636	92	16385	522-0-550705-7	SBIN0001758	STATE BANK OF INDIA, NEW DELHI, SHADIPUR,DELHI 110008	32837325602	POONAM	Final Salary Lot May 22	731636
731913	93	17749	522-0-550705-7	SBIN0006103	STATE BANK OF INDIA, PRATAP NAGAR DELHI-110007	31786067765	CHANDER MUKHI	Final Salary Lot May 22	731913
731922	94	21919	522-0-550705-7	SBIN0000726	STATE BANK OF INDIA, TIS HAZARI COURT COMPLEX DELHI-110054	30735825048	DHEERAJ KUMAR	Final Salary Lot May 22	731922
732756	95	17081	522-0-550705-7	SBIN0004842	STATE BANK OF INDIA,SECTOR-5, DAKSHIN PURI NEW DELHI-110062	37594282507	ALKA MISHRA	Final Salary Lot May 22	732756
732853	96	14412	522-0-550705-7	CNRB0000157	CANARA BANK, 7/48, MALCHA MARG, CHANAKYAPURI NEW DELHI-110021	0157101031841	VIKKI	Final Salary Lot May 22	732853
734101	97	11071	522-0-550705-7	ICIC0000225	ICICI BANK, A-34, GF LAJPAT NAGAR-1, NEW DELHI-110024	022501544511	PAWAN KUMAR	Final Salary Lot May 22	734101

734176	98	17749	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700067951	DHARMENDRA	Final Salary Lot May 22	734176
734705	99	19011	522-0-550705-7	UCBA0001680	UCO BANK, SOM VIHAR RK PURAM NEW DELHI-110022	16800110020715	RAM NIWASH KUMAR	Final Salary Lot May 22	734705
734985	100	17749	522-0-550705-7	SBIN0001690	STATE BANK OF INDIA, NCERT NIE CAMPUS SRI ARABINDO MARG DELHI	38369386006	RAJA KHAN	Final Salary Lot May 22	734985
734990	101	6366	522-0-550705-7	IBKL0000110	IDBI BANK LTD, B-1, MEERA MARKET, CHITTORGARH, SAKET NEW DELHI	0110104000309240	SUNIL	Final Salary Lot May 22	734990
735434	102	17749	522-0-550705-7	CBIN0283503	CENTRAL BANK OF INDIA, SHALIMAR BAGH DELHI	3122147784	ASHOK KUMAR	Final Salary Lot May 22	735434
735927	103	17749	522-0-550705-7	CNRB0008463	CANARA BANK, IGI AIRPORT TERMINAL 1-B, NEW DELHI-110037	8463101013759	SONU	Final Salary Lot May 22	735927
736315	104	20270	522-0-550705-7	SBIN0001706	STATA BANK OF INDIA JANAKPURI BRANCH NEW DELHI	32941518866	ANKUSH KUMAR	Final Salary Lot May 22	736315
736386	105	17720	522-0-550705-7	SBIN0001067	STATE BANK OF INDIA, DELHI UNIVERSITY DELHI	33200124117	ASHU KUMAR	Final Salary Lot May 22	736386
736391	106	17081	522-0-550705-7	BARB0BHAIJE	BANK OF BARODA, BHAIJANPURA DELHI	55958100008068	RAJIV KUMAR	Final Salary Lot May 22	736391
736396	107	19011	522-0-550705-7	KKBK0004606	KOTAK MAHINDRA BANK	2414474309	DEEPAK	Final Salary Lot May 22	736396
736398	108	14234	522-0-550705-7	BARB0TRDCHW	BANK OF BARODA	21350100032588	GANGADHAR	Final Salary Lot May 22	736398
736464	109	17749	522-0-550705-7	CNRB0001445	CANARA BANK, HAUZ KHAS MARKET BRANCH, DELHI	1445101558135	DILIP	Final Salary Lot May 22	736464
736469	110	17720	522-0-550705-7	CBIN0280303	CENTRAL BANK OF INDIA	3597719829	SARVESH	Final Salary Lot May 22	736469
736512	111	15064	522-0-550705-7	PUNB0225600	PUNJAB NATIONAL BANK, C 3 55 A, YAMUNA VIHAR, DELHI 110053	2256000101211940	ASHU	Final Salary Lot May 22	736512
736537	112	17749	522-0-550705-7	KKBK0004597	KOTAK MAHINDRA BANK, VASANT SQUARE MALL, COMMUNITY CENTER, POKET-V SEC-B, VASANT KUNI NEW	0414288254	SUNNY KUMAR	Final Salary Lot May 22	736537
736542	113	17749	522-0-550705-7	INDB0000143	INDUSIND BANK	100034636463	DEEPAK KUMAR SINGH	Final Salary Lot May 22	736542
736546	114	19316	522-0-550705-7	DBSS0IN0811	DBS BANK	881017399517	SUMIT	Final Salary Lot May 22	736546

736566	115	15049	522-0-550705-7	PUNB0144010	PUNJAB NATIONAL BANK	14402041005069	SAGAR	Final Salary Lot May 22	736566
736638	116	17749	522-0-550705-7	PUNB0041910	PUNJAB NATIONAL BANK	04192281001947	SANDEEP	Final Salary Lot May 22	736638
736692	117	17749	522-0-550705-7	BKID0006063	BANK OF INDIA	606310110006523	GULAB SINGH	Final Salary Lot May 22	736692
736693	118	16414	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 May 22	736693
736695	119	17749	522-0-550705-7	CBIN0283942	CENTRAL BANK OF INDIA	3691687083	ANIL	Final Salary Lot May 22	736695
736726	120	16770	522-0-550705-7	CNRB0004126	CANARA BANK	4126101005111	ANITA	Final Salary Lot May 22	736726
736745	121	20258	522-0-550705-7	HDFC0000923	HDFC BANK	50100370121411	BRIJPAL	Final Salary Lot May 22	736745
737181	122	9008	522-0-550705-7	BKID0006056	ROHINI C&P, VIKAS TOWERS PLOT NO-6, COMMUNITY CENTR SEC-8, DELHI-110085	605610110016518	LALITA	Final Salary Lot May 22	737181
737188	123	17735	522-0-550705-7	CNRB0002592	CANARA BANK, SAVITRI MARKET TAGORE PARK MODEL TOWN DELHI-110009	2592101015432	KANCHAN	Final Salary Lot May 22	737188
737613	124	17749	522-0-550705-7	UBIN0810789	UNION BANK OF INDIA	107810100019430	SURESH SINGH	Final Salary Lot May 22	737613
737624	125	19446	522-0-550705-7	SBIN0000638	STATE BANK OF INDIA, RAILWAY ROAD FARRUKHABAD UP-209625	11058765564	KULVEER SINGH	Final Salary Lot May 22	737624
737694	126	12407	522-0-550705-7	BARBOTRDSUL	BANK OF BARODA, SULTAN PUR MAZRA NAGLOI ROAD DELHI-110086	21178100019067	MEENA	Final Salary Lot May 22	737694
737785	127	17036	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B, MAIN HOLI CHOWK, NEW DELHI-110062	458218210015800	MADHAW JHA	Final Salary Lot May 22	737785
737822	128	17720	522-0-550705-7	PUNB0225800	PUNJAB NATIONAL BANK, 642, Huda Market, Sector 37, Faridabad, Haryana 121003	2258001700099456	AKASH	Final Salary Lot May 22	737822
737831	129	17749	522-0-550705-7	INDB0000012	INDUSIND BANK, M-56, GK-2, MAIN MARKET NEW DELHI-110048	100028213164	MONI DEVI	Final Salary Lot May 22	737831
737832	130	17749	522-0-550705-7	PUNB0013100	PUNJAB NATIONAL BANK, 74 JANPATH NEW DELHI-110001	0131000143793725	DEEPAK	Final Salary Lot May 22	737832
737833	131	17749	522-0-550705-7	UBIN0561754	UNION BANK OF INDIA, VASUNDHARA GAZIABAD-201012	617502010003870	RAJENDKUMAR	Final Salary Lot May 22	737833



737850	132	17051	522-0-550705-7	KKBK0004634	KOTAK MAHINDRA BANK	6945612049	BRIJLAL	Final Salary Lot May 22	737850
737868	133	16414	522-0-550705-7	SBIN0002431	STATE BANK OF INDIA, NEW DELHI, MAHILPUR, DELHI 110037	33682780045	DHAMVEER	Final Salary Lot May 22	737868
737877	134	17734	522-0-550705-7	PUNB0307300	PUNJAB NATIONAL BANK, NANGLOI NAJAFGARH ROAD DELHI-110041	3073000101508684	ANIL KUMAR	Final Salary Lot May 22	737877
737882	135	17749	522-0-550705-7	KKBK0000185	KOTAK MAHINDRA BANK, B-1, GUJRANWALA TOWN PART-1, MODEL TOWN NEW DELHI - 110 009	6712396493	SAMSHU JUHA	Final Salary Lot May 22	737882
737903	136	17749	522-0-550705-7	IOBA0001586	INDIAN OVERSEAS BANK, B-226, OKHLA INDUSTRIAL AREA PH-1 DELHI-110020	158601000000916	SAROJ	Final Salary Lot May 22	737903
737913	137	20258	522-0-550705-7	CBIN0284543	CENTRAL BANK OF INDIA, 16 BHOGAL ROAD NEW DELHI-110092	3363632276	ASHISH KUMAR	Final Salary Lot May 22	737913
737922	138	20273	522-0-550705-7	UBIN0921416	UNION BANK OF INDIA	520481001870983	SANDEEP	Final Salary Lot May 22	737922
737925	139	16325	522-0-550705-7	UBIN0572977	UNION BANK OF INDIA, GTB NAGAR NEW DELHI-110009	729702010003686	SAJIT	Final Salary Lot May 22	737925
738598	140	21919	522-0-550705-7	IOBA0002149	INDIAN OVERSEAS BANK, RAJAPURI DWARKA BRANCH, DELHI-110075	214901000016121	RAHUL LATAWA	Final Salary Lot May 22	738598
739412	141	19011	522-0-550705-7	ICIC0000225	ICICI BANK, A-34, GF LAJPAT NAGAR-1, NEW DELHI-110024	022501538991	RAJESH RAI	Final Salary Lot May 22	739412
739729	142	21536	522-0-550705-7	IDFB0060103	IDFC BANK LTD, 16 NETAJI SUBHAS ROAD, DALHOUSIE, KOLKATA 700001	10042915674	SHUBHAM KUMAR MOUR	Final Salary Lot May 22	739729
739759	143	3724	522-0-550705-7	IBKL0001592	IDBI BANK, PROPERTY NO-2725 TO 29, SADAR BAZAR DELHI-110006	1592104000044572	AJAY KUMAR	Final Salary Lot May 22	739759
739950	144	20099	522-0-550705-7	SBIN0001189	STATE BANK OF INDIA 234, G T ROAD, SHAHDARA DELHI-110031	33388215636	KOMAL	Final Salary Lot May 22	739950
740948	145	17066	522-0-550705-7	BARB0HANFAI	BANK OF BARODA, HANSWAR AMBEDKAR NAGAR UP	14800100037982	MANOJ KUMAR	Final Salary Lot May 22	740948
741028	146	17750	522-0-550705-7	CNRB0019842	SYNDICATE BANK, VPO- BICHHAT SUJANPUR BLOCK & TEHSIL KHURJA BULANDSHAHR U.P. 203203	98422200007564	NITIN KUMAR	Final Salary Lot May 22	741028
741029	147	21260	522-0-550705-7	KKBK0004617	Kotak Mahindra Bank	3112176120	SANTOSH KUMAR JHA	Final Salary Lot May 22	741029
741030	148	9735	522-0-550705-7	KKBK0005030	KOTAK MAHINDRA BANK	2845503104	MANAS MISHRA	Final Salary Lot May 22	741030

741418	149	17735	522-0-550705-7	UTIBOSIPSB2	INDRAPRASTHA SEHKARI BANK LTD, PLOT NO-13,GROUND FLOOR, MODAL BASTI NEW DELHI-110005	032004615101	BHUPINDER	Final Salary Lot May 22	741418
741419	150	17067	522-0-550705-7	UBIN0569089	UNION BANK OF INDIA, I 12 DSIDC COMPLEX A NANGLOI NEAR UDYOG NG DELHI DELHI PINCODE 110041	690802010002916	RAJESH KUMAR	Final Salary Lot May 22	741419
741485	151	17735	522-0-550705-7	CNRB0001768	CANARA BANK, SHEKIK SARAI BRANCH DELHI-110017	1768127000510	PRIYANKA	Final Salary Lot May 22	741485
741489	152	17750	522-0-550705-7	KKBK0000175	KOTAK MAHINDRA BANK,MAHAVIR ENCLAVE PALAM DELHI	8612676385	AAKASH CHOUHAN	Final Salary Lot May 22	741489
741529	153	18318	522-0-550705-7	CNRB0019054	CANARA BANK	90542190000687	JITENDER KUMAR	Final Salary Lot May 22	741529
741614	154	17750	522-0-550705-7	PUNB0060200	PUNJAB NATIONAL BANK, NSIC BHAWAN OKHLA INDL. ESTATE NEW DELHI-110020	0602001300056698	KALPATARU SAHOO	Final Salary Lot May 22	741614
742025	155	17081	522-0-550705-7	BARBORANDEL	Bank Of Baroda	49488100000686	AKASH	Final Salary Lot May 22	742025
742028	156	17081	522-0-550705-7	SBIN0004381	SBI Bank	30025286884	NARESH	Final Salary Lot May 22	742028
742280	157	22739	522-0-550705-7	SBIN0001711	STATE BANK OF INDIA,FRIENDS COLONY,COMMUNITY CENTER NEW DELHI-110025	65205034615	DIPAK ADHIKARI	Final Salary Lot May 22	742280
742645	158	17749	522-0-550705-7	BARB0DBKHAN	BANK OF BARODA,A8 MAIN ROAD JAWAHAR PARK DEVL ROAD KHANPUR DELHI 110080	73448100000538	SANTOSHI	Final Salary Lot May 22	742645
742681	159	21096	522-0-550705-7	BARB0VJCAND	BANK OF BARODA, GOPINATH BAZAR DELHI 110010	89800100016730	MANJEET SINGH	Final Salary Lot May 22	742681
742837	160	20270	522-0-550705-7	PUNB0407900	PUNJAB NATIONAL BANK,ADARSH NAGAR, JAIPUR, RAJASTHAN-302004	4079006900002520	NEERAJ SINGH DANGWAL	Final Salary Lot May 22	742837
742838	161	17081	522-0-550705-7	PUNB0153000	PUNJAB NATIONAL BANK, PLOT NO.5, VASANT VIHAR, NEW DELHI	1530000100294032	LALA RAM	Final Salary Lot May 22	742838
742865	162	17749	522-0-550705-7	IOBA0001599	INDIAN OVERSEAS BANK ,VASANT VIHAR NEW DELHI	159901000004198	DHARAMVEER	Final Salary Lot May 22	742865
743221	163	17081	522-0-550705-7	IDIB000J568	INDIAN BANK, D1A/2A, JANAK PURI NEW DELHI-110058	7032210091	RAHUL KUMAR BALMIKI	Final Salary Lot May 22	743221
743257	164	15666	522-0-550705-7	SBIN0001077	STATE BANK OF INDIA, IIT NEW DELHI	34130377158	JITENDRA	Final Salary Lot May 22	743257
743270	165	17081	522-0-550705-7	BARB0TRDSUL	BANK OF BARODA,Sultanpur Mazra., New Delhi, 110041	21178100022909	PHOOL CHAND	Final Salary Lot May 22	743270

743450	166	17749	522-0-550705-7	BARBONAJAFG	BANK OF BAROD,J 2/15 , RAJOURI GARDEN NEW DELHI	07948100004458	DEEPAK SINGH	Final Salary Lot May 22	743450
743453	167	17749	522-0-550705-7	KKBK0004581	KOTAK MAHINDRA BANK, 9 JANGPURA EXTENSION, NEW DELHI-110014	5613801327	SANJEEV KUMAR RAY	Final Salary Lot May 22	743453
743456	168	17749	522-0-550705-7	BKID0006029	RBL BANK , 4 DSIDC, OKHLA IND. ESTATE, PHASE I, NEW, Gali Number 6, EST Okhla New Delhi Delhi 110020	602910100026318	SHANKAR GHOSH	Final Salary Lot May 22	743456
743678	169	17749	522-0-550705-7	KKBK0000185	KOTAK MAHINDRA BANK,MODEL TOWN NEW DELHI	6613508193	MUKESH KUMAR YADAV	Final Salary Lot May 22	743678
743679	170	17749	522-0-550705-7	PUNB0166410	PUNJAB NATIONAL BANK DELHI HARI NAGAR	52002041008444	NARESH	Final Salary Lot May 22	743679
743680	171	17081	522-0-550705-7	BARBOMUKAND	BANK OF BARODA	53090100020110	VEENA	Final Salary Lot May 22	743680
743737	172	13565	522-0-550705-7	SBIN0003425	STATE BANK OF INDIA,OLD ROHTAK ROAD, DELHI,DELHI, DELHI ,PIN-110007	32564232079	DEEPAK	Final Salary Lot May 22	743737
743985	173	21919	522-0-550705-7	UBIN0574074	UNION BANK OF INDIA,SHAHJANPUR NEAR DALJEET AND CO UP 240201	740702130000062	ROHIT PANDEY	Final Salary Lot May 22	743985
744359	174	21059	522-0-550705-7	PUNB0490700	PUNJAB NATIONAL BANK	4907000100106628	VINOD KUMAR	Final Salary Lot May 22	744359
744363	175	16370	522-0-550705-7	KKBK0000177	KOTAK MAHINDRA BANK	4813359010	AMRENDRA KUMAR SINGH	Final Salary Lot May 22	744363
744585	176	17705	522-0-550705-7	UBIN0916048	UNION BANK OF INDIA JAIPUR BRANCH SOUTH DELHI110044	520101051594540	APU DUTTA	Final Salary Lot May 22	744585
744687	177	21536	522-0-550705-7	CBIN0281410	CENTRAL BANK OF INDIA NEHRU PLACE NEW DELHI	3521698692	VISHAL SOOD	Final Salary Lot May 22	744687
744812	178	17721	522-0-550705-7	UBIN0546798	UNION BANK OF INDIA, SHALIMAR BAGH NEW DELHI-110088	467902010120138	AJAY KUMAR	Final Salary Lot May 22	744812
745230	179	21443	522-0-550705-7	CNRB0000253	CANARA BANK	0253101012847	RAHUL PATHAK	Final Salary Lot May 22	745230
745923	180	4393	522-0-550705-7	UCBA0000009	UCO BANK, NEW ASIATIC BUILDING, CONNAUGHT CIRCUS, NEW DELHI - 110 001	00093211000341	DHIR SINGH	Final Salary Lot May 22	745923
746185	181	19011	522-0-550705-7	PUNB0064700	PUNJAB NATIONAL BANK	0647000101238385	ARUN KUMAR	Final Salary Lot May 22	746185
746270	182	17749	522-0-550705-7	PUNB0404700	PUNJAB NATIONAL BANK	7865001700070955	RAMVRAN	Final Salary Lot May 22	746270

746321	183	15731	522-0-550705-7	CNRB0000115	CANARA BANK	0115101038241	RAJ KUMAR	Final Salary Lot May 22	746321
746489	184	17750	522-0-550705-7	BKID0006063	BANK OF INDIA, PANJABI BAGH EXTN NEW DELHI-110026	606310110004099	SUNITA DANGWAL	Final Salary Lot May 22	746489
747078	185	17021	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447161	AJEET KUMAR	Final Salary Lot May 22	747078
747080	186	17051	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi – 110 024	100007844116	BHOPAL SINGH	Final Salary Lot May 22	747080
748154	187	17749	522-0-550705-7	PUNB0657900	PUNJAB NATIONAL BANK	6579001700069019	RINKU DEVI	Final Salary Lot May 22	748154
749702	188	11330	522-0-550705-7	UBIN0907120	UNION BANK OF INDIA,Shalimar Bagh, Delhi 110058	520441028134145	LAL CHAND	Final Salary Lot May 22	749702
749703	189	11998	522-0-550705-7	BKID0007726	BANK OF INDIA,BHOGAON,DIST.: MAINPURI, UTTAR PRADESH	772610110020869	RAMGOPAL	Final Salary Lot May 22	749703
301189	190	17750	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre Yusuf Sarai New	100008879032	RATAN DUTTA	Final Salary Lot May 22	301189
305465	191	25753	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001530961	Kailash	Final Salary Lot May 22	305465
339630	192	35090	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100028518272	Mahesh	Final Salary Lot May 22	339630
339935	193	17705	522-0-550705-7	PUNB0060400	PUNJAB NATIONAL BANK,222, WEST PATEL NAGAR, MAIN ROAD,DELHI-110008	0604001700061737	MANORANJAN SHARMA	Final Salary Lot May 22	339935
643775	194	21919	522-0-550705-7	SBIN0008952	STATE BANK OF INDIA CHOGARA BALIYA UP	11737466100	Ramnarayan Yadav	Final Salary Lot May 22	643775
656076	195	21919	522-0-550705-7	BKID0006105	BANK OF INDIA,RZ-266,GALI NO-4 , EAST SAGARPUR NEW DELHI-110045	610510110002515	SHRAVAN	Final Salary Lot May 22	656076
736316	196	21700	522-0-550705-7	UBIN0816531	UNION BANK OF INDIA	165310100035775	SURAJ KUMAR	Final Salary Lot May 22	736316
738226	197	21919	522-0-550705-7	PUNB0169800	PUNJAB NATIONAL BANK, DEORIA UP-274505	1698000104306572	RAM NIWAS	Final Salary Lot May 22	738226
739544	198	21919	522-0-550705-7	SBIN0007836	STATE BANK OF INDIA SHAHDRA BLOCK, P.O.GOKALPURI VILLAGE SABHAPUR DELHI DELHI PIN - 110094	35291898067	RAVI KUMAR	Final Salary Lot May 22	739544
741997	199	21919	522-0-550705-7	PUNB0041300	PUNJAB NATIONAL BANK	0413000100331385	MITHILESH KUMAR SINGH	Final Salary Lot May 22	741997

742124	200	21919	522-0-550705-7	UBIN0534463	UNION BANK OF INDIA, VASANT VIHAR NEW DELHI-110057	344602010096754	UPENDRA KUMAR SINGH	Final Salary Lot May 22	742124	
742473	201	21919	522-0-550705-7	HDFC0003999	HDFC BANK, MG ROAD GURGAON HR- 122001	50100316343612	RAKESH KUMAR MOURYA	Final Salary Lot May 22	742473	
742576	202	17749	522-0-550705-7	CNRB0006479	CANARA BANK, NEHAR PAR BRANCH FARIDABAD, HR-121001	6479101003188	AAKASH BENWAL	Final Salary Lot May 22	742576	
744620	203	21919	522-0-550705-7	SBIN0001687	SBI BANASGAON	40012607184	AMRENDRA KUMAR SING	Final Salary Lot May 22	744620	
745672	204	17749	522-0-550705-7	SBIN0011564	STATE BANK OF INDIA, MAHAVIR ENCLAVE, PALAM DABRI ROAD, NEW DELHI 110045	32040522295	AMAN KUMAR	Final Salary Lot May 22	745672	
746149	205	21919	522-0-550705-7	HDFC0000280	HDFC BANK, MEHRULI GURGAON ROAD, GURGAON-122002	50100228920635	ARJUN KUMAR	Final Salary Lot May 22	746149	
		3575574								
			Total amount to be transferred :			<b>3,575,574.00</b>				
			Total number of items							
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.										
			<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; padding: 5px;"> Authorized Signatory   Contact Tel No:   For Bank use only:   Signatures verified   Balance confirmed   ALM Reporting (if applicable) </div> <div style="text-align: center;">  </div> <div style="border: 1px solid black; padding: 5px;"> Authorized Signatory </div> </div>							