

YES First
Business

YES BANK Ltd., FORTUNE GLOBAL ARCADE, SIKANDERPUR,
MEHRAULI GURGAON ROAD, GURGAON 122002
IFS CODE : YESB0000002

A/c Payee

Valid for 3 months only
Date 06032024

UTILITY FORMS PVT. LTD. / CTS - 2010

Pay Yourself for NEFT/RTGS/TRANSFER

Sixteen Lakh One-Thousand Seven Hundred Twenty Six Only
Rupees रुपये

Or Bearer
या धारक को

CURRENT

A/C NO.
खाता क्र. 000263300008237

CURRENT

अदा करें

₹ **16,01,726.00



YES BANK

Payable at par through clearing/transfer at all branches of YES BANK

For G 365 SERVICES

Authorised Signatories
Please sign above

⑈628805⑈ 110532003⑈ 062673⑈ 29

YES BANK LIMITED
GREATER KAILASH-II, NEW DELHI
08 MAR 2024
RECEIVED
Initials: Time:

G365 SERVICES

Payment Voucher

No. : 277

Dated : 6-Mar-24

Particulars	Amount
Account : Salary Payable	16,01,726.00
Through : YES BANK(000263300008237)	
On Account of : CH NO : 628805 issued TO Yourself for NEFT/RTGS/TRANSFER salary for the m /o FEB 2024	
Bank Transaction Details: Cheque 628805 6-Mar-24 16,01,726.00	
Amount (in words) : INR Sixteen Lakh One Thousand Seven Hundred Twenty Six Only	
	₹ 16,01,726.00

Receiver's Signature:


Authorised Signatory

**G365 SERVICES**

660, First Floor, KH No. 258,
Westend Marg, Saiduljab,
New Delhi - 110030
Phone : 7011961865
E-mail : g365services@gmail.com

Ref. No.....

Dated:

06 March 2024
THE BANK MANAGER
YES BANK LTD
GREATER KAILASH PART 2

Ref: NEFT Transfer in favour of below mentioned Beneficiaries:

Sir,

I/we authorize yes bank to execute multiple/single debits to my/our account no: 000263300008237 for
an amount of RS. **1,601,726/-** vide cheque no: 628805 dt. 06/03/2024 towards RTGS/NEFT request.
We agree for separate debits to our account basis the type of transactions in single file.

Please process the request as per the enclosed/attached annexure:2B

SR NO	TXN TYPE	CREDIT ACCOUNT NO	CREDIT ACCOUNT NAME	IFSC	AMOUNT	NARRATION
1	NEFT	2743108001496	ALKA	CNRB0002743	9503	SALARY FEB- 2024
2	NEFT	602510110011257	AMRINDER PANDEY	BKID0006025	21604	SALARY FEB- 2024
3	NEFT	157503231043	ANAND KUMAR	INDB0001006	13224	SALARY FEB- 2024
4	NEFT	006199500020407	ANJALI DEVI	YESB0000061	9683	SALARY FEB- 2024
5	NEFT	1522000000000703	ANKISHA	NTBL0NAT152	10041	SALARY FEB- 2024
6	NEFT	000291900051285	ASHOK KUMAR	YESB0000002	10241	SALARY FEB- 2024
7	NEFT	602510110010948	ASHOK KUMAR	BKID0006025	2772	SALARY FEB- 2024
8	NEFT	34040141191	BANTO	SBIN0001212	18714	SALARY FEB- 2024
9	NEFT	53042314255	BANWARI LAL	SBIN0004843	18367	SALARY FEB- 2024
10	NEFT	602510310000215	BHAGVAN SINGH	BKID0006025	20100	SALARY FEB- 2024
11	NEFT	602510110012905	BHASKAR KOTHIYAL	BKID0006025	18931	SALARY FEB- 2024
12	NEFT	100161777022	BHOLA	INDB0000005	12328	SALARY FEB- 2024
13	NEFT	031101521135	BHUVAN SINGH	ICIC0000311	19138	SALARY FEB- 2024
14	NEFT	602510310000312	BRAHAM SINGH	BKID0006025	20100	SALARY FEB- 2024
15	NEFT	31124699949	BRIJ RAJ SINGH	SBIN0011554	18714	SALARY FEB- 2024

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16	NEFT	072001517988	CHANDA DEVI	ICIC0000720	10041	SALARY FEB-2024
17	NEFT	60003321809	DEEPAK CHANDER	MAHB0000593	20100	SALARY FEB-2024
18	NEFT	159580445417	DEV KR. BHARDWAJ	INDB0001006	12552	SALARY FEB-2024
19	NEFT	1504000101154776	DEVENDER KUMAR	PUNB0150400	19407	SALARY FEB-2024
20	NEFT	3087000300524165	DHARAMVIR	PUNB0308700	13000	SALARY FEB-2024
21	NEFT	158527912271	DILEEP KUMAR	INDB0001006	10431	SALARY FEB-2024
22	NEFT	2741108004500	DILEEP KUMAR	CNRB0002741	1448	SALARY FEB-2024
23	NEFT	1646063596	GAGAN	KKBK0004583	8897	SALARY FEB-2024
24	NEFT	50100461196645	GODAMBARI DEVI	HDFC0009270	7890	SALARY FEB-2024
25	NEFT	50100577723976	GOPAL	HDFC0002853	12551	SALARY FEB-2024
26	NEFT	01189950006784	GOPAL RAM	YESB0000118	13000	SALARY FEB-2024
27	NEFT	602510110011286	GOVIND SINGH	BKID0006037	20100	SALARY FEB-2024
28	NEFT	17412041000961	JAGAT SINGH RAWAT	PUNB0174110	19407	SALARY FEB-2024
29	NEFT	3083001700010889	JAI PRAKASH	PUNB0308300	10621	SALARY FEB-2024
30	NEFT	10368904072	JAICHAND	SBIN0004842	18714	SALARY FEB-2024
31	NEFT	008491900046497	JANMESH	YESB0000084	14448	SALARY FEB-2024
32	NEFT	772718210004615	JAY SHREE	BKID0007727	10042	SALARY FEB-2024
33	NEFT	3047308832	JITENDRA KUMAR JYOTI	KKBK0000218	15448	SALARY FEB-2024
34	NEFT	0347219998	JOHNSON	KKBK0000811	13000	SALARY FEB-2024
35	NEFT	602510310001199	KANCHAN	BKID0006025	8248	SALARY FEB-2024
36	NEFT	602510310000186	KANHIYA	BKID0006025	20100	SALARY FEB-2024
37	NEFT	602810310000970	KANTA	BKID0006028	10041	SALARY FEB-2024
38	NEFT	50100347815562	KANWAR PAL	HDFC0003969	21486	SALARY FEB-2024
39	NEFT	159897164941	KHUSHI RAM	INDB0001006	19407	SALARY FEB-2024
40	NEFT	3435760965	LAKHPATI SARKAR	CBIN0281410	20100	SALARY FEB-2024
41	NEFT	159555183255	LAXMAN	INDB0001006	19753	SALARY FEB-2024
42	NEFT	10368929371	MANOHAR LAL	SBIN0004842	20100	SALARY FEB-2024
43	NEFT	42698100006552	MANOJ KUMAR SHARMA	BARB0KALKAJ	18714	SALARY FEB-2024
44	NEFT	602510110010931	MANTU	BKID0006025	17328	SALARY FEB-

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						2024
45	NEFT	100157194383	MEENA	INDB0000005	8966	SALARY FEB-2024
46	NEFT	102301528811	MEERA TIWARI	ICIC0001023	10221	SALARY FEB-2024
47	NEFT	4345878997	MENKA JHA	KKBK0000196	5379	SALARY FEB-2024
48	NEFT	677802010002889	MUKESH KUMAR	UBIN0567787	12000	SALARY FEB-2024
49	NEFT	602510310000227	MUNNA KUMAR YADAV	BKID0006025	22345	SALARY FEB-2024
50	NEFT	3112780433	MUNNA YADAV	KKBK0004593	21100	SALARY FEB-2024
51	NEFT	1011176339	NARESH CHAND	CBIN0280312	10621	SALARY FEB-2024
52	NEFT	602510110010890	NEK PRAVIN	BKID0006025	8786	SALARY FEB-2024
53	NEFT	107599500003365	NITESH KUMAR MISHRA	YESB0001075	13448	SALARY FEB-2024
54	NEFT	158595248840	NITIN	INDB0001006	13000	SALARY FEB-2024
55	NEFT	000291900050542	PANKAJ	YESB0000002	11103	SALARY FEB-2024
56	NEFT	100170519149	PHOOL KUMAR	INDB0000012	13224	SALARY FEB-2024
57	NEFT	100161782989	POONAM	INDB0000005	8607	SALARY FEB-2024
58	NEFT	602510110011291	PRAKASH PRASAD	BKID0006025	17379	SALARY FEB-2024
59	NEFT	158447040341	PREM PRAKASH SHARMA	INDB0001006	19407	SALARY FEB-2024
60	NEFT	50100578284942	PRIYANSHU	HDFC0002852	13448	SALARY FEB-2024
61	NEFT	75412200061201	PUNAM DEVI	CNRB0017541	9324	SALARY FEB-2024
62	NEFT	019201000102167	PURAN CHAND SANWAL	IOBA0000192	20100	SALARY FEB-2024
63	NEFT	41229286417	PUSHKAR SINGH	SBIN0009692	13000	SALARY FEB-2024
64	NEFT	157840017847	PUSHPA SURIYAL	INDB0000735	7352	SALARY FEB-2024
65	NEFT	602510310000338	RAGHUVeer DUT	BKID0006025	20793	SALARY FEB-2024
66	NEFT	0748630194	RAHUL	KKBK0000811	8914	SALARY FEB-2024
67	NEFT	159711195499	RAJESH KR.GUPTA	INDB0000012	21486	SALARY FEB-2024
68	NEFT	90822010104084	RAM PRAKASH	CNRB0019082	20100	SALARY FEB-2024
69	NEFT	0602000115344080	RAM SINGH NEGI	PUNB0060200	18000	SALARY FEB-2024
70	NEFT	602510310000308	RAMSWAROOP	BKID0006025	20100	SALARY FEB-2024
71	NEFT	40600020663	RATTAN	SBIN0014244	16752	SALARY FEB-2024
72	NEFT	50100461196671	RITESH BANKOTI	HDFC0009270	13000	SALARY FEB-2024

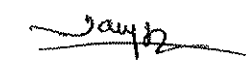
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73	NEFT	50100558582070	ROHIT KUMAR	HDFC0000485	13000	SALARY FEB-2024
74	NEFT	1747149328	ROHIT PRAJAPATI	KKBK0000187	12552	SALARY FEB-2024
75	NEFT	0151000100443256	ROHTASH KUMAR	PUNB0015100	4852	SALARY FEB-2024
76	NEFT	39620837853	RUBI	SBIN0001578	10041	SALARY FEB-2024
77	NEFT	38629589852	RUKMANI	SBIN0004842	3945	SALARY FEB-2024
78	NEFT	3248089271	RUPESH BAHADUR	KKBK0000811	11207	SALARY FEB-2024
79	NEFT	102301525254	SABNAM	ICIC0001023	10041	SALARY FEB-2024
80	NEFT	33250207685	SACHIN	SBIN0014461	13000	SALARY FEB-2024
81	NEFT	88508100003424	SAGAR SINGH	BARB0DBMAID	8966	SALARY FEB-2024
82	NEFT	602510110011098	SANDHYA DEVI	BKID0006025	11834	SALARY FEB-2024
83	NEFT	502202120003944	SANGEETA	UBIN0550221	8607	SALARY FEB-2024
84	NEFT	100161782910	SANGEETA DEVI RANA	INDB0000005	10400	SALARY FEB-2024
85	NEFT	158851115310	SANJAY	INDB0001006	9862	SALARY FEB-2024
86	NEFT	157678188108	SANJAY	INDB0001006	16413	SALARY FEB-2024
87	NEFT	02122011001499	SANJAY KUMAR SINGH	PUNB0021210	20100	SALARY FEB-2024
88	NEFT	492929609	SANJEEV KUMAR SHAH	IDIB000B002	20100	SALARY FEB-2024
89	NEFT	34592416807	SARITA DEVI	SBIN0004842	9683	SALARY FEB-2024
90	NEFT	159810983078	SAVITRI	INDB0000514	6993	SALARY FEB-2024
91	NEFT	023191600004484	SHIVSHANKAR KUMAR	YESB0000231	15414	SALARY FEB-2024
92	NEFT	50100577724074	SUBHASH CHAND	HDFC0002853	20100	SALARY FEB-2024
93	NEFT	0470011057500	SUBHRA DAS	PUNB0047020	7531	SALARY FEB-2024
94	NEFT	0470011063325	SUBRATA MANDAL	PUNB0047020	9862	SALARY FEB-2024
95	NEFT	0347104000028909	SUDESH CHANDER	IBKL0000347	20100	SALARY FEB-2024
96	NEFT	4036522041	SUGI KUMARI	CBIN0280025	5021	SALARY FEB-2024
97	NEFT	100139140612	SUMAN	INDB0000005	6814	SALARY FEB-2024
98	NEFT	1467000109141334	SUMIT	PUNB0146700	10759	SALARY FEB-2024
99	NEFT	101891900001155	SUMIT KUMAR	YESB0001018	17771	SALARY FEB-2024
100	NEFT	40529755975	SUNIL KUMAR	SBIN0014133	20100	SALARY FEB-2024
101	NEFT	100150983663	SUNITA DEVI	INDB0001006	5020	SALARY FEB-

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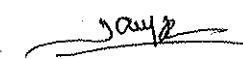

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						2024
102	NEFT	159910802590	SUNITA NEGI	INDB0001006	8966	SALARY FEB-2024
103	NEFT	011898700002500	SURAJ	YESB0000118	8103	SALARY FEB-2024
104	NEFT	0470011030345	SURAJIT BARMAN	PUNB0047020	11144	SALARY FEB-2024
105	NEFT	159205930324	TITU	INDB0000012	13897	SALARY FEB-2024
106	NEFT	100161782958	VILKESH	INDB0000005	10400	SALARY FEB-2024
107	NEFT	158851878066	VINOD KUMAR	INDB0000735	17674	SALARY FEB-2024
108	NEFT	006691900176107	VIRENDRA LAL	YESB0000066	5379	SALARY FEB-2024
109	NEFT	5048186402	BISWANATH PEAMANIK	KKBK0004620	11379	SALARY FEB-2024
110	NEFT	389001501871	SARVESHVARI KUSHAWAHA	ICIC0003890	2510	SALARY FEB-2024
111	NEFT	33079818942	BALBIR	SBIN0004842	9621	SALARY FEB-2024
112	NEFT	40303266936	JYOTI	SBIN0063219	9041	SALARY FEB-2024
113	NEFT	7352318546	RAJU MIYA	IDIB000G016	1241	SALARY FEB-2024
114	NEFT	928383076182	BITTU KUMAR	PYTM0123456	11621	SALARY FEB-2024
115	NEFT	009710025378	BHIM KUMAR SINGH	IPOS0000001	20690	SALARY FEB-2024
116	NEFT	2115000100197649	JYOTI	PUNB0211500	8183	SALARY FEB-2024
117	NEFT	30383794219	SHASHI KALA	SBIN0001542	103	SALARY FEB-2024
118	NEFT	4021001500022953	VIJAY KUMAR	PUNB0402100	1140	SALARY FEB-2024
119	NEFT	39511793091	ANKIT KUMAR	SBIN0000114	12259	SALARY FEB-2024
120	NEFT	50100645116800	MANISH YADAV	HDFC0001249	11052	SALARY FEB-2024
121	NEFT	7484805935	DUDH KUMAR JANA	IDIB000C604	1879	SALARY FEB-2024
122	NEFT	2257000102096851	KARESHANKAR PANDEY	PUNB0225700	12360	SALARY FEB-2024
123	NEFT	602510110013474	SANJEEV KUMAR TIWARI	BKID0006025	13707	SALARY FEB-2024
124	NEFT	107599500006770	SHILWANT	YESB0001075	11500	SALARY FEB-2024
				Grand Total	1,601,726.00	

We hope you will do the needful and oblige

Sincerely you

For G365 SERVICES


Authorised Signatory