

G365 SERVICES

Payment Voucher

264

Dated : 7-Feb-24

Particulars	Amount
Account : Salary Payable	25,65,140.00
ough : YES BANK(000263300008237)	
Account of : NO : 912132 issued TO Yourself for NEFT/RTGS/TRANSFER salary for the m JAN 2024	
Transaction Details: que 912132 7-Feb-24 25,65,140.00	
ount (in words) : INR Twenty Five Lakh Sixty Five Thousand One Hundred Forty Only	
	₹ 25,65,140.00

Receiver's Signature:

Authorised Signatory

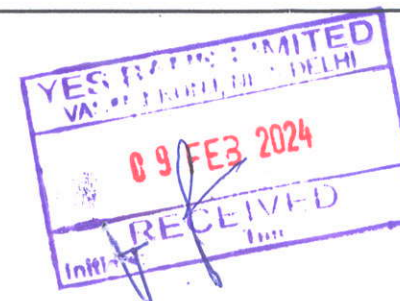


G365 SERVICES

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

Ref. No.....

07 FEBRUARY 2024
THE BANK MANAGER
YES BANK LTD
VASANT KUNJ



Dated:

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. 25,65,140 /- vide cheque no: 912132 dt. 07/02/2024 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

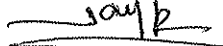
SR NO	TXN TYPE	CREDIT ACCOUNT NO	CREDIT ACCOUNT NAME	IFSC	AMOUNT	NARRATION
1	NEFT	50100345411764	Vishal Saxena	HDFC0003107	24000	SALARY JAN-2024
2	NEFT	8012124424	RAJESH KUMAR	KKBK0004608	35000	SALARY JAN-2024
3	NEFT	1778000100145158	Anup Kumar Chaudhary	PUNB0177800	20000	SALARY JAN-2024
4	NEFT	6347228695	MUSKAAN PANWAR	KKBK0000811	25258	SALARY JAN-2024
5	NEFT	35068628165	Shivam Saraswat	SBIN0001538	36129	SALARY JAN-2024
6	NEFT	42555378546	JASPREET SINGH	SBIN0011563	50000	SALARY JAN-2024
7	NEFT	0153000110043651	Umesh Chandra Sahu	PUNB0627600	21514	SALARY JAN-2024
8	NEFT	6579000400000793	DHARMENDRA VISHWAKARMA	PUNB0657900	24089	SALARY JAN-2024
9	NEFT	6228000400000091	Deepak Kumar	PUNB0099300	16371	SALARY JAN-2024
10	NEFT	3246422750	RAKESH KUMAR SINGH	CBIN0282710	18710	SALARY JAN-2024
11	NEFT	33492978868	KHURSHID AALAM	SBIN0003267	41774	SALARY JAN-2024

For G365 SERVICES

Authorised Signatory

	NEFT	418702010505732	HARI RAM	UBIN0541877	23710	SALARY JAN-2024
	NEFT	918010015136766	RAMESH BABU	UTIB0003328	32000	SALARY JAN-2024
14	NEFT	602510110014796	ROHIT KUMAR SINGH	BKID0006025	16500	SALARY JAN-2024
15	NEFT	6228000100001752	Sumit Sarvar Singh	PUNB0622800	21645	SALARY JAN-2024
16	NEFT	922010015072401	GARIMA MAHESHWARI	UTIB0000624	26000	SALARY JAN-2024
17	NEFT	42290100001148	MAMTA	BARB0DADRIX	22000	SALARY JAN-2024
18	NEFT	1818101007436	Vartika Patel	CNRB0001818	7258	SALARY JAN-2024
19	NEFT	171801000001978	GURU PRASAD CHAMOLI	IOBA0001718	20000	SALARY JAN-2024
20	NEFT	60182365126	KAMLESH KUMAR	MAHB0001201	13927	SALARY JAN-2024
21	NEFT	41868100007283	NARENDRA KUMAR	BARB0GARHMU	21113	SALARY JAN-2024
22	NEFT	101891900001860	Rajendra Kr.Sharma	YESB0001018	21500	SALARY JAN-2024
23	NEFT	2254000100061456	Reena Singh	PUNB0112000	23000	SALARY JAN-2024
24	NEFT	50100565669456	KRISHNA DATTA SINGH	HDFC0000679	26000	SALARY JAN-2024
25	NEFT	2211254638030898	RONIT SINGH	AUBL0002546	19500	SALARY JAN-2024
26	NEFT	6584000100087353	Shivam Shukla	PUNB0658400	36000	SALARY JAN-2024
27	NEFT	2018101011499	Indrajeet	CNRB0002018	11599	SALARY JAN-2024
28	NEFT	2113584675	DHARMENDRA	KKBK0000261	21169	SALARY JAN-2024
29	NEFT	5259071174	PREMPAL	CBIN0281268	21351	SALARY JAN-2024
30	NEFT	42690100011554	Rajesh	BARB0KALKAJ	15670	SALARY JAN-2024
31	NEFT	101891900001830	Shah Alam	YESB0001018	12295	SALARY JAN-2024
32	NEFT	35928100022662	Pinki Singh	BARB0BAKHTI	17548	SALARY JAN-2024
33	NEFT	33628677805	Prashnajeet Kumar	SBIN0005897	23813	SALARY JAN-2024
34	NEFT	5112001419	Navin Nishant	KKBK0000205	24193	SALARY JAN-2024

For G365 SERVICES


Authorised Signatory

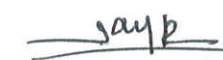
	NEFT	90722010004368	Satendra Singh	CNRB0019081	35000	SALARY JAN-2024
	NEFT	0546786031	Suraj	KKBK0004627	15000	SALARY JAN-2024
37	NEFT	1556000110172632	Harshit Gupta	PUNB0155600	26613	SALARY JAN-2024
38	NEFT	7797010100076	Pushpa Devi	PUNB0HGB001	36775	SALARY JAN-2024
39	NEFT	482410110005691	Chandmuni Devi	BKID0004824	19850	SALARY JAN-2024
40	NEFT	2743108001496	ALKA	CNRB0002743	9709	SALARY JAN-2024
41	NEFT	602510110011257	AMRINDER PANDEY	BKID0006025	23206	SALARY JAN-2024
42	NEFT	157503231043	ANAND KUMAR	INDB0001006	12686	SALARY JAN-2024
43	NEFT	006199500020407	ANJALI DEVI	YESB0000061	9960	SALARY JAN-2024
44	NEFT	1522000000000703	ANKISHA	NTBL0NAT152	10632	SALARY JAN-2024
45	NEFT	000291900051285	ASHOK KUMAR	YESB0000002	8651	SALARY JAN-2024
46	NEFT	602510110010948	ASHOK KUMAR	BKID0006025	20450	SALARY JAN-2024
47	NEFT	34040141191	BANTO	SBIN0001212	19237	SALARY JAN-2024
8	NEFT	53042314255	BANWARI LAL	SBIN0004843	20586	SALARY JAN-2024
9	NEFT	602510310000215	BHAGVAN SINGH	BKID0006025	20424	SALARY JAN-2024
0	NEFT	602510110012905	BHASKAR KOTHIYAL	BKID0006025	15433	SALARY JAN-2024
1	NEFT	100161777022	BHOLA	INDB0000005	13281	SALARY JAN-2024
2	NEFT	602510310000312	BRAHAM SINGH	BKID0006025	20508	SALARY JAN-2024
1	NEFT	31124699949	BRIJ RAJ SINGH	SBIN0011554	20476	SALARY JAN-2024
	NEFT	072001517988	CHANDA DEVI	ICIC0000720	10296	SALARY JAN-2024
	NEFT	60003321809	DEEPAK CHANDER	MAHB0000593	19179	SALARY JAN-2024
	NEFT	159580445417	DEV KR. BHARDWAJ	INDB0001006	13193	SALARY JAN-2024
	NEFT	1504000101154776	DEVENDER KUMAR	PUNB0150400	20450	SALARY JAN-2024

For G365 SERVICES

Authorised Signatory

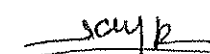
	NEFT	3087000300524165	DHARAMVIR	PUNB0308700	12740	SALARY JAN-2024
59	NEFT	158527912271	DILEEP KUMAR	INDB0001006	11273	SALARY JAN-2024
60	NEFT	2741108004500	DILEEP KUMAR	CNRB0002741	13096	SALARY JAN-2024
61	NEFT	1646063596	GAGAN	KKBK0004583	9507	SALARY JAN-2024
62	NEFT	50100461196645	GODAMBARI DEVI	HDFC0009270	10819	SALARY JAN-2024
63	NEFT	50100577723976	GOPAL	HDFC0002853	13193	SALARY JAN-2024
64	NEFT	602510110011286	GOVIND SINGH	BKID0006037	20476	SALARY JAN-2024
65	NEFT	17412041000961	JAGAT SINGH RAWAT	PUNB0174110	20398	SALARY JAN-2024
66	NEFT	3083001700010889	JAI PRAKASH	PUNB0308300	10269	SALARY JAN-2024
67	NEFT	10368904072	JAICHAND	SBIN0004842	19802	SALARY JAN-2024
68	NEFT	008491900046497	JANMESH	YESB0000084	17065	SALARY JAN-2024
69	NEFT	772718210004615	JAY SHREE	BKID0007727	10024	SALARY JAN-2024
70	NEFT	602510110015218	JITENDRA KUMAR	BKID0006025	10241	SALARY JAN-2024
71	NEFT	3047308832	JITENDRA KUMAR JYOTI	KKBK0000218	15355	SALARY JAN-2024
72	NEFT	0347219998	JOHNSON	KKBK0000811	13629	SALARY JAN-2024
73	NEFT	602510310001199	KANCHAN	BKID0006025	9206	SALARY JAN-2024
74	NEFT	602510310000186	KANHIYA	BKID0006025	20372	SALARY JAN-2024
75	NEFT	602810310000970	KANTA	BKID0006028	10716	SALARY JAN-2024
76	NEFT	50100347815562	KANWAR PAL	HDFC0003969	21209	SALARY JAN-2024
77	NEFT	159897164941	KHUSHI RAM	INDB0001006	17182	SALARY JAN-2024
78	NEFT	3435760965	LAKHPATI SARKAR	CBIN0281410	20560	SALARY JAN-2024
79	NEFT	159555183255	LAXMAN	INDB0001006	20534	SALARY JAN-2024
80	NEFT	100150983946	MALKEET SINGH	INDB0001006	12386	SALARY JAN-2024

For G365 SERVICES


Authorised Signatory

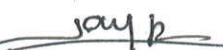
	NEFT	10368929371	MANOHAR LAL	SBIN0004842	18777	SALARY JAN-2024
82	NEFT	42698100006552	MANOJ KUMAR SHARMA	BARB0KALKAJ	20379	SALARY JAN-2024
83	NEFT	602510110010931	MANTU	BKID0006025	20586	SALARY JAN-2024
84	NEFT	100157194383	MEENA	INDB0000005	9709	SALARY JAN-2024
85	NEFT	102301528811	MEERA TIWARI	ICIC0001023	10548	SALARY JAN-2024
86	NEFT	4345878997	MENKA JHA	KKBK0000196	9561	SALARY JAN-2024
87	NEFT	677802010002889	MUKESH KUMAR	UBIN0567787	12629	SALARY JAN-2024
88	NEFT	602510310000227	MUNNA KUMAR YADAV	BKID0006025	25874	SALARY JAN-2024
89	NEFT	3112780433	MUNNA YADAV	KKBK0004593	21440	SALARY JAN-2024
90	NEFT	1011176339	NARESH CHAND	CBIN0280312	11376	SALARY JAN-2024
91	NEFT	006691900176147	NEETU	YESB0000066	9961	SALARY JAN-2024
92	NEFT	602510110010890	NEK PRAVIN	BKID0006025	9877	SALARY JAN-2024
93	NEFT	107599500003365	NITESH KUMAR MISHRA	YESB0001075	13210	SALARY JAN-2024
94	NEFT	158595248840	NITIN	INDB0001006	13629	SALARY JAN-2024
95	NEFT	000291900050542	PANKAJ	YESB0000002	12629	SALARY JAN-2024
96	NEFT	100170519149	PHOOL KUMAR	INDB0000012	14120	SALARY JAN-2024
97	NEFT	100161782989	POONAM	INDB0000005	10884	SALARY JAN-2024
98	NEFT	602510110011291	PRAKASH PRASAD	BKID0006025	15032	SALARY JAN-2024
99	NEFT	158447040341	PREM PRAKASH SHARMA	INDB0001006	19237	SALARY JAN-2024
100	NEFT	50100578284942	PRIYANSHU	HDFC0002852	13629	SALARY JAN-2024
101	NEFT	2046311980	PROSENJIT SANTARA	KKBK0000218	1065	SALARY JAN-2024
102	NEFT	75412200061201	PUNAM DEVI	CNRB0017541	9541	SALARY JAN-2024
103	NEFT	019201000102167	PURAN CHAND SANWAL	IOBA0000192	20450	SALARY JAN-2024

For G365 SERVICES


Authorised Signatory

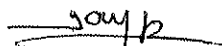
	NEFT	41229286417	PUSHKAR SINGH	SBIN0009692	12371	SALARY JAN-2024
105	NEFT	157840017847	PUSHPA SURIYAL	INDB0000735	10947	SALARY JAN-2024
106	NEFT	602510310000338	RAGHUVeer DUT	BKID0006025	21261	SALARY JAN-2024
107	NEFT	0748630194	RAHUL	KKBK0000811	10755	SALARY JAN-2024
108	NEFT	159711195499	RAJESH KR.GUPTA	INDB0000012	21857	SALARY JAN-2024
109	NEFT	90822010104084	RAM PRAKASH	CNRB0019082	16482	SALARY JAN-2024
110	NEFT	0602000115344080	RAM SINGH NEGI	PUNB0060200	18168	SALARY JAN-2024
111	NEFT	602510310000308	RAMSWAROOP	BKID0006025	19886	SALARY JAN-2024
112	NEFT	40600020663	RATTAN	SBIN0014244	16858	SALARY JAN-2024
113	NEFT	50100461196671	RITESH BANKOTI	HDFC0009270	13243	SALARY JAN-2024
114	NEFT	50100558582070	ROHIT KUMAR	HDFC0000485	13244	SALARY JAN-2024
115	NEFT	1747149328	ROHIT PRAJAPATI	KKBK0000187	13210	SALARY JAN-2024
116	NEFT	0151000100443256	ROHTASH KUMAR	PUNB0015100	19237	SALARY JAN-2024
117	NEFT	39620837853	RUBI	SBIN0001578	7340	SALARY JAN-2024
118	NEFT	38629589852	RUKMANI	SBIN0004842	10863	SALARY JAN-2024
119	NEFT	3248089271	RUPESH BAHADUR	KKBK0000811	4613	SALARY JAN-2024
120	NEFT	102301525254	SABNAM	ICIC0001023	11239	SALARY JAN-2024
121	NEFT	33250207685	SACHIN	SBIN0014461	13281	SALARY JAN-2024
122	NEFT	88508100003424	SAGAR SINGH	BARB0DBMAID	12791	SALARY JAN-2024
123	NEFT	602510110011098	SANDHYA DEVI	BKID0006025	10064	SALARY JAN-2024
124	NEFT	502202120003944	SANGEETA	UBIN0550221	8689	SALARY JAN-2024
125	NEFT	100161782910	SANGEETA DEVI RANA	INDB0000005	10947	SALARY JAN-2024
126	NEFT	158851115310	SANJAY	INDB0001006	12354	SALARY JAN-2024

For G365 SERVICES


Authorised Signatory

	NEFT	157678188108	SANJAY	INDB0001006	16710	SALARY JAN-2024
128	NEFT	02122011001499	SANJAY KUMAR SINGH	PUNB0021210	19886	SALARY JAN-2024
129	NEFT	492929609	SANJEEV KUMAR SHAH	IDIB000B002	15995	SALARY JAN-2024
130	NEFT	34592416807	SARITA DEVI	SBIN0004842	10212	SALARY JAN-2024
131	NEFT	2046735533	SARLA	KKBK0004583	1342	SALARY JAN-2024
132	NEFT	159810983078	SAVITRI	INDB0000514	7360	SALARY JAN-2024
133	NEFT	023191600004484	SHIVSHANKAR KUMAR	YESB0000231	16161	SALARY JAN-2024
134	NEFT	50100577724074	SUBHASH CHAND	HDFC0002853	20424	SALARY JAN-2024
135	NEFT	0470011057500	SUBHRA DAS	PUNB0047020	8437	SALARY JAN-2024
136	NEFT	0470011063325	SUBRATA MANDAL	PUNB0047020	10091	SALARY JAN-2024
137	NEFT	0347104000028909	SUDESH CHANDER	IBKL0000347	22531	SALARY JAN-2024
138	NEFT	4036522041	SUGI KUMARI	CBIN0280025	671	SALARY JAN-2024
139	NEFT	100139140612	SUMAN	INDB0000005	10296	SALARY JAN-2024
140	NEFT	1467000109141334	SUMIT	PUNB0146700	13000	SALARY JAN-2024
141	NEFT	101891900001155	SUMIT KUMAR	YESB0001018	18726	SALARY JAN-2024
142	NEFT	40529755975	SUNIL KUMAR	SBIN0014133	20476	SALARY JAN-2024
143	NEFT	159871051318	SUNITA	INDB0001006	2348	SALARY JAN-2024
144	NEFT	100150983663	SUNITA DEVI	INDB0001006	9729	SALARY JAN-2024
145	NEFT	159910802590	SUNITA NEGI	INDB0001006	10212	SALARY JAN-2024
146	NEFT	011898700002500	SURAJ	YESB0000118	9868	SALARY JAN-2024
147	NEFT	0470011030345	SURAJIT BARMAN	PUNB0047020	12909	SALARY JAN-2024
148	NEFT	159205930324	TITU	INDB0000012	14048	SALARY JAN-2024
149	NEFT	100161782958	VILKESH	INDB0000005	10548	SALARY JAN-2024

For G365 SERVICES

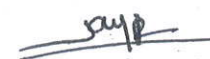

Authorised Signatory

	NEFT	158851878066	VINOD KUMAR	INDB0000735	18427	SALARY JAN-2024
51	NEFT	006691900176107	VIRENDRA LAL	YESB0000066	13193	SALARY JAN-2024
52	NEFT	0685000101070921	VISHAL KUMAR	PUNB0068500	4516	SALARY JAN-2024
53	NEFT	5048186402	BISWANATH PEAMANIK	KKBK0004620	12199	SALARY JAN-2024
54	NEFT	389001501871	SARVESHVARI KUSHAWAHA	ICIC0003890	3566	SALARY JAN-2024
155	NEFT	33079818942	BALBIR	SBIN0004842	5132	SALARY JAN-2024
156	NEFT	76748100000939	RABIYA	BARB0VJGRKA	681	SALARY JAN-2024
157	NEFT	40303266936	JYOTI	SBIN0063219	4351	SALARY JAN-2024
158	NEFT	50100302072584	PANKAJ KUMAR MISHRA	HDFC0000337	12389	SALARY JAN-2024
159	NEFT	7352318546	RAJU MIYA	IDIB000G016	4966	SALARY JAN-2024
160	NEFT	928383076182	BITTU KUMAR	PYTM0123456	1210	SALARY JAN-2024
161	NEFT	009710025378	BHIM KUMAR SINGH	IPOS0000001	16404	SALARY JAN-2024
				GRAND TOTAL	2565140	

We hope you will do the needful and oblige.

✍
Sincerely you

For G365 SERVICES


Authorised Signatory

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

A/c Payee

Date

Valid for 3 months only
07/02/2024

Payable for NEFT/RTGS/TRANSFER

Or Bearer

या धारक को

Twenty Five Lakh Sixty Five Thousand One Hundred Forty Only

रुपये रुपये

अदा करें

₹ **25,65,140.00

CURRENT

A/C NO.
खाता क्र. 000263300008237

CURRENT

For G 365 SERVICES



✓ YES BANK

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

Authorised Signatories
Please sign above

⑈912132⑈ 110532003⑈ 062673⑈ 29

NO	TXN TYPE	CREDIT ACCOUNT NAME	Designation	AMOUNT	NARRATION
1	CHEQUE	ASHWINI KUMAR	Helper	5129	SALARY JAN-2024
2	CHEQUE	BHUVAN SINGH	HOUSE KEEPING SUP.	21633	SALARY JAN-2024
3	CHEQUE	KARAN KUMAR	DRIVER J	5516	SALARY JAN-2024
4	CHEQUE	PINKI DEVI	Houselady	1342	SALARY JAN-2024
5	CHEQUE	PURAN CHAND	DRIVER J	2323	SALARY JAN-2024
6	CHEQUE	AMAN SAHANI	Peon	1984	SALARY JAN-2024
7	CHEQUE	GOPAL RAM	Helper	13176	SALARY JAN-2024
8	CHEQUE	SUNITA DEVI	Houselady	10548	SALARY JAN-2024
9	CHEQUE	Aditi Mehawat	Front office executive	8871	SALARY JAN-2024
10	CHEQUE	SUMBUL TABREZ	Admission Counsellor	9226	SALARY JAN-2024
11	CHEQUE	GUNEKTA LOUR	Front office executive	18145	SALARY JAN-2024
12	CHEQUE	MUNISH KUMAR	Driver	11411	SALARY JAN-2024
13	CHEQUE	SOHAN LAL	Electrician	4645	SALARY JAN-2024
			GRAND TOTAL	113949	

Spelling Problem

ok II