

erity

YES BANK Ltd. FORTUNE GLOBAL ARCADE, SIKANDERPUR,
MEHRAULI GURGAON ROAD, GURGAON 122002
IFS CODE : YES0000002

Alc Payee

Valid for 3 months only
Date 10 30 01 2024

Self for NEFT/RTGS/TRANSFER

Sixteen Lakh Seventy Nine Thousand Five Hundred Sixteen Only

Or Bearer
या शीर्षक को

₹ **16,79,516.00

भेजने के लिए

CURRENT

A/C NO.
खाना क्र 000263300008237

YES BANK
13 JAN 2024

For G365 SERVICES

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

Authorised Signatories
Please sign above

11 7 25 98 1 11 11 05 3 200 31 06 26 7 3 29

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. 16,79,516/- vide cheque no:725981 dt. 13/01/2025 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

SR NO	TXN TYPE	CREDIT ACCOUNT NO	CREDIT ACCOUNT NAME	IFSC	AMOUNT	NARRATION
1	NEFT	157503231043	ANAND KUMAR	INDB0001006	13065	SALARY DEC-2024
2	NEFT	006199500020407	ANJALI DEVI	YESB0000061	10618	SALARY DEC-2024
3	NEFT	602510110010948	ASHOK KUMAR	BKID0006025	21100	SALARY DEC-2024
4	NEFT	34040141191	BANTO	SBIN0001212	19739	SALARY DEC-2024
5	NEFT	53042314255	BANWARI LAL	SBIN0004843	19739	SALARY DEC-2024
6	NEFT	100161777022	BHOLA	INDB0000005	13500	SALARY DEC-2024
7	NEFT	031101521135	BHUVAN SINGH	ICIC0000311	21387	SALARY DEC-2024
8	NEFT	602510310000312	BRAHAM SINGH	BKID0006025	21100	SALARY DEC-2024
9	NEFT	31124699949	BRU RAJ SINGH	SBIN0011554	20419	SALARY DEC-2024
10	NEFT	60003321809	DEEPAK CHANDER	MAHB0000593	17697	SALARY DEC-2024
11	NEFT	3087000300524165	DHARANVIR	PUNB0308700	13065	SALARY DEC-2024
12	NEFT	158527912271	DILEEP KUMAR	INDB0001006	13105	SALARY DEC-2024
13	NEFT	50100461196645	GODAMBAR DEVI	HDFC0009270	11000	SALARY DEC-2024
14	NEFT	50100577723976	GOPAL	HDFC0002853	12629	SALARY DEC-2024
15	NEFT	602510110011286	GOVIND SINGH	BKID0006037	21100	SALARY DEC-2024
16	NEFT	17412041000961	JAGAT SINGH RAWAT	PUNB0174110	21100	SALARY DEC-2024
17	NEFT	0347219998	JOHNSON	KKBK0000811	12411	SALARY DEC-2024
18	NEFT	602510310000186	KANHIVA	BKID0006025	17016	SALARY DEC-2024
19	NEFT	602810310000970	KANTA	BKID0006028	10900	SALARY DEC-2024
20	NEFT	50100347815562	KANWAR PAL	HDFC0003969	21100	SALARY DEC-2024
21	NEFT	3435760965	LAKHPATI SARKAR	CBIN0281410	20419	SALARY DEC-2024
22	NEFT	159555183255	LAXMAN	INDB0001006	21100	SALARY DEC-2024
23	NEFT	10368929371	MANOHAR LAL	SBIN0004842	22802	SALARY DEC-2024

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24	NEFT	42698100006552	MANOJ KUMAR SHARMA	BARBOKALKAU	19739	SALARY DEC-2024
25	NEFT	102301528811	MEERA TIWARI	ICIC0001023	10361	SALARY DEC-2024
26	NEFT	677802010002889	MUKESH KUMAR	UBIN0567787	13282	SALARY DEC-2024
27	NEFT	602510310000227	MUNNA KUMAR YADAV	BKID0006025	30968	SALARY DEC-2024
28	NEFT	3112780433	MUNNA YADAV	KKBK0004593	22100	SALARY DEC-2024
29	NEFT	602510110010890	NEK PRAVIN	BKID0006025	9670	SALARY DEC-2024
30	NEFT	158595248840	NITIN	INDB0001006	13064	SALARY DEC-2024
31	NEFT	100170519149	PHOOL KUMAR	INDB0000012	13935	SALARY DEC-2024
32	NEFT	602510110011291	PRAKASH PRASAD	BKID0006025	13548	SALARY DEC-2024
33	NEFT	50100578284942	PRIVANSHU	HDFC0002852	13935	SALARY DEC-2024
34	NEFT	019201000102167	PURAN CHAND SANWAL	IOBA0000192	21100	SALARY DEC-2024
35	NEFT	602510310000338	RAGHUVEER DUT	BKID0006025	21100	SALARY DEC-2024
36	NEFT	0748630194	RAHUL	KKBK0000811	11129	SALARY DEC-2024
37	NEFT	159711195499	RAJESH KR.GUPTA	INDB0000012	23142	SALARY DEC-2024
38	NEFT	90822010104084	RAM PRAKASH	CNRB0019082	21100	SALARY DEC-2024
39	NEFT	0602000115344080	RAM SINGH NEGI	PUNB0060200	14294	SALARY DEC-2024
40	NEFT	602510310000308	RAMSWAROOP	BKID0006025	20760	SALARY DEC-2024
41	NEFT	50100461196671	RITESH BANKOTI	HDFC0009270	10452	SALARY DEC-2024
42	NEFT	50100558582070	ROHIT KUMAR	HDFC0000485	12411	SALARY DEC-2024
43	NEFT	39620837853	RUBI	SBIN0001578	10548	SALARY DEC-2024
44	NEFT	38629589852	RUKMANI	SBIN0004842	10900	SALARY DEC-2024
45	NEFT	3248089271	RUPESH BAHADUR	SBIN0014461	13500	SALARY DEC-2024
46	NEFT	33250207685	SACHIN	SBIN0014461	13500	SALARY DEC-2024
47	NEFT	88508100003424	SAGAR SINGH	BARB0DBMAID	11323	SALARY DEC-2024
48	NEFT	602510110011098	SANDHYA DEVI	BKID0006025	10548	SALARY DEC-2024
49	NEFT	100161782910	SANGEETA DEVI RANA	INDB0000005	11710	SALARY DEC-2024
50	NEFT	158851115310	SANJAY	INDB0001006	14371	SALARY DEC-2024
51	NEFT	02122011001499	SANJAY KUMAR SINGH	PUNB0021210	21100	SALARY DEC-2024
52	NEFT	492929609	SAJEEV KUMAR SHAH	IDIB000B002	14974	SALARY DEC-2024
53	NEFT	159810983078	SAVITRI	INDB0000514	11000	SALARY DEC-2024
54	NEFT	50100577724074	SUBHASH CHAND	HDFC0002853	16335	SALARY DEC-2024
55	NEFT	0470011063325	SUBRATA MANDAL	PUNB0047020	10461	SALARY DEC-2024
56	NEFT	0347104000028909	SUDESH CHANDER	IBKL0000347	19058	SALARY DEC-2024
57	NEFT	1467000109141334	SUMIT	PUNB0146700	13065	SALARY DEC-2024
58	NEFT	42556165537	SUNITA DEVI	SBIN0004842	5275	SALARY DEC-2024
59	NEFT	159910802590	SUNITA NEGI	INDB0001006	10006	SALARY DEC-2024
60	NEFT	0470011030345	SURAJIT BARMAN	PUNB0047020	12687	SALARY DEC-2024
61	NEFT	159205930324	TITU	INDB0000012	13936	SALARY DEC-2024
62	NEFT	100161782958	VILKESH	INDB0000005	11000	SALARY DEC-2024
63	NEFT	158851878066	VINOD KUMAR	INDB0000735	20079	SALARY DEC-2024

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64	NEFT	33079818942	BALBIR	SBIN0004842	11129	SALARY DEC-2024
65	NEFT	4209001500041006	VARSHA	PUNB0308700	9564	SALARY DEC-2024
66	NEFT	33317441943	SURAJ VERMA	SBIN0011554	13500	SALARY DEC-2024
67	NEFT	104791900009215	NETRA PAL	YESB0001047	11871	SALARY DEC-2024
68	NEFT	6025103100000176	MANOJ PURI	BKID0006025	20419	SALARY DEC-2024
69	NEFT	35523955708	SUDHIR KUMAR JHA	SBIN0005897	11758	SALARY DEC-2024
70	NEFT	39481083300	SAGO DEVI	SBIN0004842	10267	SALARY DEC-2024
71	NEFT	73448100004980	NISA PRAVEEN	BARB0DBKHAN	8516	SALARY DEC-2024
72	NEFT	1504000101154776	DEVENDER KUMAR	PUNB0150400	20419	SALARY DEC-2024
73	NEFT	7813439560	JITENDER GAUR	KKBK0004583	21780	SALARY DEC-2024
74	NEFT	603818210006683	SANTOSH KUMAR	BKID0006038	13065	SALARY DEC-2024
75	NEFT	43152107951	PARWATI DEVI	SBIN0011554	10618	SALARY DEC-2024
76	NEFT	50220001540002	SANJAY	BDBL0002082	12629	SALARY DEC-2024
77	NEFT	60181303498	MUNNI	MAHB0000392	10618	SALARY DEC-2024
78	NEFT	664118210008953	DEVENDRA SHARMA	BKID0006641	18377	SALARY DEC-2024
79	NEFT	5946459912	REENA PAWAR	KKBK0004627	8860	SALARY DEC-2024
80	NEFT	36423653964	RUKSAR	SBIN0004843	6831	SALARY DEC-2024
81	NEFT	06230100014674	JOGINDER SINGH RANA	BARBOVJSANV	16846	SALARY DEC-2024
82	NEFT	1204809127	RAMANAND JHA	CBIN0280299	15000	SALARY DEC-2024
83	NEFT	604810110001715	SASHI KAR	BKID0006048	10970	SALARY DEC-2024
84	NEFT	626702010001259	CHHOTI LAL	UBIN0562670	11129	SALARY DEC-2024
85	NEFT	1514001700210165	KRISHNA	PUNB0151400	10539	SALARY DEC-2024
86	NEFT	602510110011257	AMRENDER PANDEY	BKID0006025	20419	SALARY DEC-2024
87	NEFT	6348474176	SAGAR	KKBK0004583	19167	SALARY DEC-2024
88	NEFT	131322010000063	PAWAN KUMAR	UBIN0913138	7147	SALARY DEC-2024
89	NEFT	608018210001662	SONU	BKID0006080	25524	SALARY DEC-2024
90	NEFT	35928119221	RADHIKA HALDER	SBIN0004842	10290	SALARY DEC-2024
91	NEFT	412102120003869	MADAN LAL	UBIN0541214	9645	SALARY DEC-2024
92	NEFT	3152030676	KIRAN DEVI	CBIN0283455	17548	SALARY DEC-2024
93	NEFT	412102120002847	MAHENDRA SINGH	UBIN0541214	9831	SALARY DEC-2024
94	NEFT	677802120000440	ANSHU KASHYAP	UBIN0567787	5677	SALARY DEC-2024
95	NEFT	13972121013433	SAROJ KUMAR	PUNB0139710	13032	SALARY DEC-2024
96	NEFT	40349055637	PARESH KUMAR DALEI	SBIN0012057	13516	SALARY DEC-2024
97	NEFT	7546006900001297	SATPAL	PUNB0754600	20100	SALARY DEC-2024
98	NEFT	36627671438	SUSHMA	SBIN0004842	9006	SALARY DEC-2024
99	NEFT	12120110039052	ANITA KUMARI	UCBA0001212	10355	SALARY DEC-2024
100	NEFT	40048915288	SURENDER SINGH	SBIN0008078	12065	SALARY DEC-2024
101	NEFT	76628100000277	BEENA DEVI	BARBOVJDEFE	9548	SALARY DEC-2024
102	NEFT	924010059036292	GAURAB KUMAR	UTIB0003995	14484	SALARY DEC-2024
103	NEFT	0849065260	RAKHI	KKBK0000187	8935	SALARY DEC-2024
104	NEFT	412102120003894	MAHESH	UBIN0541214	4306	SALARY DEC-2024
105	NEFT	20276337813	RAJESH KUMAR	FINO0000001	13516	SALARY DEC-2024
106	NEFT	76628100000290	SAPNA KOLI	BARBOVJDEFE	10071	SALARY DEC-2024

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07	NEFT	33160110024277	RAVISHANKAR KUMAR	PUNBOMBGB06	14000	SALARY DEC-2024
108	NEFT	27278100013414	TABASSUM	BARB0BLYKNJ	13516	SALARY DEC-2024
109	NEFT	607710310000092	GIRISH KUMAR	BKID0006075	13516	SALARY DEC-2024
110	NEFT	6276000100041683	POONAM	PUNB0627600	10000	SALARY DEC-2024
111	NEFT	31766762082	SUNITA	SBIN0004842	9645	SALARY DEC-2024
112	NEFT	1451100100009972	LAV KUMAR	PUNB0145110	14484	SALARY DEC-2024
113	NEFT	1032001700117672	SHANKAR KUMAR	PUNB0103200	11081	SALARY DEC-2024
114	NEFT	607510110017101	MUNSURA	BKID0006075	6235	SALARY DEC-2024
115	NEFT	4881001700133370	TULSI	PUNB0488100	7016	SALARY DEC-2024
116	NEFT	37012841573	TARUN SINGH RAWAT	SBIN0002296	10752	SALARY DEC-2024
117	NEFT	09041000302120	UDAY BHAN	PSIB0000904	8710	SALARY DEC-2024
118	NEFT	34187307719	BABITA	SBIN0004842	3468	SALARY DEC-2024
119	NEFT	33110185822	KUMARI VARSHA	SBIN0011554	1694	SALARY DEC-2024
120	NEFT	4343810000785	ROHIT	BARB0GURBU	4145	SALARY DEC-2024
121	NEFT	41517566815	VINOD SINGH	SBIN0012986	1290	SALARY DEC-2024
122	NEFT	3598456867	AJAY KUMAR SINGH	CBIN0284319	13500	SALARY DEC-2024
				GRAND TOTAL	16,79,516	

We hope you will do the needful and oblige

Sincerely you

For G365 SERVICES


Authorised Sign:

SALARY CHQ GK2 SUPPORT STAFF

SR NO	PAYMENT MODE	AC NO	NAME	IFSC	AMT	NARRATION	SIGN
1	CHQ	100234628343	KUSH KUMAR GIRI	INDB00000005	11565	SALARY DEC-2024	Chemo 710815
				TOTAL	11565		

GK2 SUPPOR IG STAFF ALL SALARY MONTH OF DEC 2024

	CHQ NO	CREDIT ACCOUNT NAME	Designation	AMOUNT	REMARKS
1	710791	DEV KR. BHARDWAJ	Helper	2,613	
2	710792	MANTU	DRIVER	6,126	
3	710793	POONAM	HouseLady	1,055	
4	710794	SABNAM	HouseLady	3,516	
5	710795	SARITA DEVI	MAID	710	
6	710796	NINU	DRIVER	9,529	
7	710797	SUMAN	HouseLady	2,110	
8	710798	AMIT KUMAR	Helper	7,403	
9	710799	BIPLOV MITRA	Peon	6,250	
10	710800	SUNITA	HouseLady	2,813	
11	710801	MAMTA	MAID	9,184	
12	710802	SHIVDAYAL	Helper	11,629	
13	710803	VIRENDRA LAL	Helper	12,065	
14	710804	SINDHU DEVI	MAID	265	
15	710805	PUSHPENDRA	Peon	823	
16	710806	SOLU KUMAR	SECURITY GUARD	14,484	
17	710807	JYOTI	MAID	197	
18	710808	PAWAN KUMAR	HOUSEMAN	355	
19	710809	HARI PRASAD	DRIVER	14,835	
20	710810	SANDEEP	DRIVER J	17,558	
21	710811	RINA	HouseLady	3,774	
			GRAND TOTAL	1,27,294	