

YES Business

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

Valid for 3 months only

Date

1 2 0 2 2 0 2 5

42 A/c Payee

UTILITY FORMS PVT. LTD. / CTS - 2010

Pay Yourself for NEFT/RTGS/TRANSFER

Or Bearer

या धारक को

Rupees रुपये Seventeen Lakh Seventy Six Thousand Seven Hundred Seventy

Nine Only

अदा करें

₹ **17,76,779.00

CURRENT

A/C NO.
खाता क्र.

000263300008237

CURRENT



YES BANK

For G 365 SERVICES

Scanned

Authorised Signatories
Please sign above

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

⑈424654⑈ 110532003⑈ 062673⑈ 29



G365 services

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

Ref. No.

Dated:

12 FEBRUARY 2025
THE BANK MANAGER
YES BANK LTD



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. 1776779 /- vide cheque no:424654 dt. 12/02/2025 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	13644	SALARY JANUARY-2025
2	NEFT	006199500020407	ANJALI DEVI	YESB0000061	8262	SALARY JANUARY-2025
3	NEFT	602510110010948	ASHOK KUMAR	BKID0006025	22005	SALARY JANUARY-2025
4	NEFT	34040141191	BANTO	SBIN0001212	20590	SALARY JANUARY-2025
5	NEFT	53042314255	BANWARI LAL	SBIN0004843	14464	SALARY JANUARY-2025
6	NEFT	100161777022	BHOLA	INDB0000005	13500	SALARY JANUARY-2025
7	NEFT	031101521135	BHUVAN SINGH	ICIC0000311	20192	SALARY JANUARY-2025
8	NEFT	602510310000312	BRAHAM SINGH	BKID0006025	18378	SALARY JANUARY-2025
9	NEFT	31124699949	BRU RAJ SINGH	SBIN0011554	15934	SALARY JANUARY-2025
10	NEFT	60003321809	DEEPAK CHANDER	MAHB0000593	19909	SALARY JANUARY-2025
11	NEFT	159580445417	DEV KR. BHARDWAJ	INDB0001006	12429	SALARY JANUARY-2025
12	NEFT	3087000300524165	DHARAMVIR	PUNB0308700	13064	SALARY JANUARY-2025
13	NEFT	158527912271	DILEEP KUMAR	INDB0001006	12601	SALARY JANUARY-2025
14	NEFT	50100461196645	GODAMBARI DEVI	HDFC0009270	11568	SALARY JANUARY-2025
15	NEFT	50100577723976	GOPAL	HDFC0002853	13587	SALARY JANUARY-2025
16	NEFT	602510110011286	GOVIND SINGH	BKID0006037	21978	SALARY JANUARY-2025
17	NEFT	17412041000961	JAGAT SINGH RAWAT	PUNB0174110	18459	SALARY JANUARY-2025
18	NEFT	0347219998	JOHNSON	KKBK0000811	13627	SALARY JANUARY-2025
19	NEFT	602510310000186	KANHIYA	BKID0006025	21951	SALARY JANUARY-2025
20	NEFT	602810310000970	KANTA	BKID0006028	11463	SALARY JANUARY-2025
21	NEFT	50100347815562	KANWA PAL	HDFC0003969	22741	SALARY JANUARY-2025
22	NEFT	3435760965	LAKHPAL SARKAR	CBIN0281410	8849	SALARY JANUARY-2025

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23	NEFT	159555183255	LAXMAN	INDB0001006	21951	SALARY JANUARY-
24	NEFT	10368929371	MANOHAR LAL	SBIN0004842	21780	SALARY JANUARY-
25	NEFT	42698100006552	MANOJ KUMAR SHARMA	BARB0KALKAJ	19909	SALARY JANUARY-
26	NEFT	102301528811	MEERA TIWARI	ICIC0001023	9616	SALARY JANUARY-
27	NEFT	677802010002889	MUKESH KUMAR	UBIN0567787	13352	SALARY JANUARY-
28	NEFT	602510310000227	MUNNA KUMAR YADAV	BKID0006025	32903	SALARY JANUARY-
29	NEFT	3112780433	MUNNA YADAV	KKBK0004593	22813	SALARY JANUARY-
30	NEFT	602510110010890	NEK PRAVIN	BKID0006025	9002	SALARY JANUARY-
31	NEFT	158595248840	NITIN	INDB0001006	14480	SALARY JANUARY-
32	NEFT	100170519149	PHOOL KUMAR	INDB0000012	14023	SALARY JANUARY-
33	NEFT	602510110011291	PRAKASH PRASAD	BKID0006025	15968	SALARY JANUARY-
34	NEFT	50100578284942	PRIVANSHU	HDFC0002852	14658	SALARY JANUARY-
35	NEFT	019201000102167	PURAN CHAND SANWAL	IOBA0000192	21441	SALARY JANUARY-
36	NEFT	602510310000338	RAGHUVEER DUT	BKID0006025	19908	SALARY JANUARY-
37	NEFT	0748630194	RAHUL	KKBK0000811	7308	SALARY JANUARY-
38	NEFT	159711195499	RAJESH KR.GUPTA	INDB0000012	24299	SALARY JANUARY-
39	NEFT	90822010104084	RAM PRAKASH	CNRB0019082	22346	SALARY JANUARY-
40	NEFT	0602000115344080	RAM SINGH NEGI	PUNB00060200	21100	SALARY JANUARY-
41	NEFT	602510310000308	RAMSWAROOP	BKID0006025	21866	SALARY JANUARY-
42	NEFT	50100461196671	RITESH BANKOTI	HDFC0009270	13844	SALARY JANUARY-
43	NEFT	50100558582070	ROHIT KUMAR	HDFC0000485	10669	SALARY JANUARY-
44	NEFT	39620837853	RUBI	SBIN0001578	11111	SALARY JANUARY-
45	NEFT	38629589852	RUKMANI	SBIN0004842	12658	SALARY JANUARY-
46	NEFT	3248089271	RUPESH BAHADUR	KKBK0000811	14045	SALARY JANUARY-
47	NEFT	33250207685	SACHIN	SBIN0014461	14515	SALARY JANUARY-
48	NEFT	88508100003424	SAGAR SINGH	BARB0DBMAID	10120	SALARY JANUARY-
49	NEFT	602510110011098	SANDHYA DEVI	BKID0006025	13713	SALARY JANUARY-
50	NEFT	100161782910	SANGEETA DEVI RANA	INDB00000005	11923	SALARY JANUARY-
51	NEFT	158851115310	SANJAY	INDB0001006	14785	SALARY JANUARY-
52	NEFT	02122011001499	SANJAY KUMAR SINGH	PUNB0021210	21270	SALARY JANUARY-
53	NEFT	4929299609	SANJEEV KUMAR SHAH	IDIB000B002	21951	SALARY JANUARY-
54	NEFT	159810983078	SAVITRI	INDB0000514	11248	SALARY JANUARY-
55	NEFT	50100577724074	SUBHASH CHAND	HDFC0002853	18377	SALARY JANUARY-
56	NEFT	0470011063325	SUBRATA MANDAL	PUNB0047020	10257	SALARY JANUARY-
57	NEFT	0347104000028909	SUDESH CHANDER	IBKL0000347	8849	SALARY JANUARY-
58	NEFT	1467000109141334	SUMIT	PUNB0146700	12738	SALARY JANUARY-
59	NEFT	42556165537	SUNITA DEVI	SBIN0004842	11463	SALARY JANUARY-
60	NEFT	159910802590	SUNITA NEGI	INDB0001006	10858	SALARY JANUARY-
61	NEFT	0470011030345	SURAJIT BARMAN	PUNB0047020	12335	SALARY JANUARY-
62	NEFT	159205930324	TITU	INDB0000012	14371	SALARY JANUARY-
63	NEFT	100161782958	VILKESH	INDB00000005	11568	SALARY JANUARY-
64	NEFT	158851878066	VINOD KUMAR	INDB0000735	21100	SALARY JANUARY-
65	NEFT	33079818942	BALBIR	SBIN0004842	11129	SALARY JANUARY-
66	NEFT	4209001500041006	VARSHA	PUNB0308700	10584	SALARY JANUARY-

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67	NEFT	33317441943	SURAJ VERMA	SBIN0011554	14171	SALARY JANUARY-
68	NEFT	104791900009215	NETRA PAL	YESB0001047	10758	SALARY JANUARY-
69	NEFT	602510310000176	MANOJ PURI	BKID0006025	21324	SALARY JANUARY-
70	NEFT	35523955708	SUDHIR KUMAR JHA	SBIN0005897	14279	SALARY JANUARY-
71	NEFT	39481083300	SAGO DEVI	SBIN0004842	10056	SALARY JANUARY-
72	NEFT	73448100004980	NISA PRAVEEN	BARB00DBKHAN	4081	SALARY JANUARY-
73	NEFT	1504000101154776	DEVENDER KUMAR	PUNB0150400	21236	SALARY JANUARY-
74	NEFT	7813439560	JITENDER GAUR	KKBK0004583	25041	SALARY JANUARY-
75	NEFT	603818210006683	SANTOSH KUMAR	BKID0006038	14006	SALARY JANUARY-
76	NEFT	43152107951	PARWATI DEVI	SBIN0011554	11146	SALARY JANUARY-
77	NEFT	50220001540002	SANJAY	BDBL0002082	13500	SALARY JANUARY-
78	NEFT	60181303498	MUNNI	MAHB0000392	10056	SALARY JANUARY-
79	NEFT	664118210008953	DEVENDRA SHARMA	BKID0006641	2042	SALARY JANUARY-
80	NEFT	5946459912	REENA PAWAR	KKBK0004627	9353	SALARY JANUARY-
81	NEFT	36423653964	RUKSAR	SBIN0004843	11745	SALARY JANUARY-
82	NEFT	06230100014674	JOGINDER SINGH RANA	BARB0VISANV	17697	SALARY JANUARY-
83	NEFT	1204809127	RAMANAND JHA	CBIN0280299	15968	SALARY JANUARY-
84	NEFT	604810110001715	SASHI KAR	BKID0006048	11463	SALARY JANUARY-
85	NEFT	626702010001259	CHHOTE LAL	UBIN0562670	15968	SALARY JANUARY-
86	NEFT	1514001700210165	KRISHNA	PUNB0151400	11213	SALARY JANUARY-
87	NEFT	602510110011257	AMRENDER PANDEY	BKID0006025	20385	SALARY JANUARY-
88	NEFT	6348474176	SAGAR	KKBK0004583	21209	SALARY JANUARY-
89	NEFT	608018210001662	SONU	BKID0006080	21781	SALARY JANUARY-
90	NEFT	35928119221	RADHIKA HALDER	SBIN0004842	6138	SALARY JANUARY-
91	NEFT	412102120003869	MADAN LAL	UBIN0541214	7271	SALARY JANUARY-
92	NEFT	3152030676	KIRAN DEVI	CBIN0283455	16616	SALARY JANUARY-
93	NEFT	412102120002847	MAHENDRA SINGH	UBIN0541214	10425	SALARY JANUARY-
94	NEFT	13972121013433	SAROJ KUMAR	PUNB0139710	14032	SALARY JANUARY-
95	NEFT	40349055637	PARESH KUMAR DALEI	SBIN0012057	14033	SALARY JANUARY-
96	NEFT	5113650944	MAMITA	KKBK0004583	10326	SALARY JANUARY-
97	NEFT	7546006900001297	SATPAL	PUNB0754600	22005	SALARY JANUARY-
98	NEFT	36627671438	SUSHMA	SBIN0004842	9829	SALARY JANUARY-
99	NEFT	12120110039052	ANITA KUMARI	UCBA0001212	9084	SALARY JANUARY-
100	NEFT	006691900176107	VIRENDRA LAL	YESB0000066	11792	SALARY JANUARY-
101	NEFT	40048915288	SURENDER SINGH	SBIN0008078	9996	SALARY JANUARY-
102	NEFT	76628100000277	BEENA DEVI	BARB0VIDEFE	2165	SALARY JANUARY-
103	NEFT	924010059036292	GAURAB KUMAR	UTIB0003995	13516	SALARY JANUARY-
104	NEFT	0849065260	RAKHI	KKBK0000187	9858	SALARY JANUARY-
105	NEFT	20276337813	RAJESH KUMAR	FINO0000001	3355	SALARY JANUARY-
106	NEFT	766281000000290	SAPNA KOLI	BARB0VIDEFE	10248	SALARY JANUARY-
107	NEFT	33160110024277	RAVISHANKAR KUMAR	PUNB0MBGB06	9161	SALARY JANUARY-
108	NEFT	27278100013414	TABASSUM	BARB0BLYKNJ	13274	SALARY JANUARY-
109	NEFT	607710310000092	GIRISH KUMAR	BKID0006075	1903	SALARY JANUARY-
110	NEFT	6276000100041683	POONAM	PUNB0627600	10603	SALARY JANUARY-
111	NEFT	31766762082	SUNITA	SBIN0004842	10107	SALARY JANUARY-

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112	NEFT	1451100100009972	LAV KUMAR	PUNB0145110	14967	SALARY JANUARY-2
113	NEFT	1032001700117672	SHANKAR KUMAR	PUNB0103200	4774	SALARY JANUARY-2
114	NEFT	607510110017101	MUNSURE	BKID0006075	9936	SALARY JANUARY-2
115	NEFT	60523228287	TULSI	MAHB0002402	10568	SALARY JANUARY-2
116	NEFT	37012841573	TARUN SINGH RAWAT	SBIN0002296	19215	SALARY JANUARY-2
117	NEFT	09041000302120	UDAY BHAN	PSIB0000904	20978	SALARY JANUARY-2
118	NEFT	34187307719	BABITA	SBIN0004842	9149	SALARY JANUARY-2
119	NEFT	33110185822	KUMARI VARSHA	SBIN0011554	9858	SALARY JANUARY-2
120	NEFT	4343810000785	ROHIT	BARB0GURBU	13435	SALARY JANUARY-2
121	NEFT	349402010100808	HARI PRASAD	UBIN0534943	16894	SALARY JANUARY-2
122	NEFT	19800100038407	SANDEEP	FDRLO001980	22142	SALARY JANUARY-2
123	NEFT	41517566815	VINOD SINGH	SBIN0012986	4354	SALARY JANUARY-2
124	NEFT	3598456867	AJAY KUMAR SINGH	CBIN0284319	9129	SALARY JANUARY-2
125	NEFT	602510310000220	KARTAR SINGH	BKID0006025	11432	SALARY JANUARY-2
126	NEFT	038410027994	SUNIL GOUND	IPOS0000001	11657	SALARY JANUARY-2
127	NEFT	34589358123	ARJUN KUMAR	SBIN0011554	677	SALARY JANUARY-2
TOTAL					17,76,779	

We hope you will do the needful and oblige

For G365 SERVICES

Sincerely you


Authorised Signatory

ALL SALARY MONTH OF JAN 2025					
SR NO	CHQ NO	CREDIT ACCOUNT NAME	Designation	AMOUNT	REMARKS
1	725991	CHANDRAMANI KUMAR	SEC. SUP.	5,242	
			GRAND TOTAL	5,242	

	CHQ NO	CREDIT ACCOUNT NAME	Designation	AMOUNT	REMARKS
1	725986	KUSH KUMAR GIRI	Helper	742	
2	725987	AMAL KEWRA	HOUSEMAN	2,952	
3	725988	RINA	HouseLady	8,450	
4	725989	ARVIND KUAR	SECURITY GUARD	11,081	
5	725990	DEEPALI	SECURITY GUARD	1,403	
			GRAND TOTAL	24,628	

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