


RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM

Date	02-Sep-19				
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 CODE	SNo	Amount	Debit Account No.	Beneficiary Bank IFSC Code	Beneficiary Bank and Branch	Beneficiary's Account No	Name of Beneficiary	Purpose of payment
717619	5	16198	522-0-550705-7	PSIB0000927	PUNJAB & SINGH BANK, C-26 VIKASPURI NEW DELHI-110018	09271000005765	DEEPAK	1st Lot Salary AUG-19
174271	6	16712	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7, Rohini, New Delhi-110085	0609301000024264	Goverdhan	1st Lot Salary AUG-19
340112	15	14575	522-0-550705-7	INDB0000012	INDUSIND BANK, M-56, GK-2, MAIN MARKET NEW DELHI-110048	100038441890	Mast Ram	1st Lot Salary AUG-19
713944	17	16718	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	1st Lot Salary AUG-19
154062	129	14061	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK, BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774367	Vicky	1st Lot Salary AUG-19
302804	130	16712	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi - 110024	100007862523	SURAJ PAL	1st Lot Salary AUG-19
304180	131	16712	522-0-550705-7	INDB0000012	INDUSIND BANK, M-56, GK-2, MAIN MARKET NEW DELHI-110048	100001428503	VEER SINGH	1st Lot Salary AUG-19
701387	132	16712	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	1st Lot Salary AUG-19
305632	133	14575	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	1st Lot Salary AUG-19
335169	134	16712	522-0-550705-7	INDB0000012	INDUSIND BANK, M-56, GK-2, MAIN MARKET NEW DELHI-110048	100036028163	PRAMOD KUMAR	1st Lot Salary AUG-19

339815	135	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100030241850	HARCHARAN LAL	1st Lot Salary AUG-19
300822	137	16712	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368635	VINOD KUMAR	1st Lot Salary AUG-19
335790	138	15514	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368888	Suresh	1st Lot Salary AUG-19
335873	139	16712	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774224	Mahesh	1st Lot Salary AUG-19
337102	140	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001605195	VIJAY PAL	1st Lot Salary AUG-19
174394	155	16198	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774702	Netrapal	1st Lot Salary AUG-19
303660	156	15682	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100025806167	Rajesh	1st Lot Salary AUG-19
455827	157	15682	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774273	MUKESH	1st Lot Salary AUG-19
524265	158	15682	522-0-550705-7	CBIN0284986	CENTRAL BANK OF INDIA,ACHARYA NIKETAN, MAYUR VIHAR PHASE-1, EAST DELHI-110091	3464116563	TOTA MANI	1st Lot Salary AUG-19
702621	159	14061	522-0-550705-7	SBIN0000625	STATE BANK OF INDIA, CENTRAL.SECRETARIAT,NOR TH.BLOCK,NEW.DELHI	36010134414	ARATI	1st Lot Salary AUG-19
146966	160	16712	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774414	MANTOSH KUMAR	1st Lot Salary AUG-19

336224	161	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001512813	Neeraj Kumar	1st Lot Salary AUG-19
339457	162	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100027561815	Samsuddin	1st Lot Salary AUG-19
339893	163	18650	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre, Yusuf Sarai, New Delhi – 110 0016	100008426511	SANJAY KUMAR	1st Lot Salary AUG-19
340034	164	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100033356001	RAM DULAR	1st Lot Salary AUG-19
506864	165	14061	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	1st Lot Salary AUG-19
701384	166	16712	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	1st Lot Salary AUG-19
727148	168	16712	522-0-550705-7	ANDB0002552	ANDHRA BANK, B-1/38, ASHOK VIHAR PH-1, NEW DELHI-110052	255210100027022	SANJEEV	1st Lot Salary AUG-19
727149	169	16712	522-0-550705-7	ALLA0210648	ALLAHABAD BANK, 399, BHIM BHAWAN MARBALE MARKET VILL MANGOLPUR KALAN NEW DELHI-110083	59160965344	RAJPAL SINGH	1st Lot Salary AUG-19
727191	170	16712	522-0-550705-7	CNRB0008463	CANARA BANK, IGI AIRPORT TERMINAL 1-B, NEW DELHI- 110037	8463101013759	SONU	1st Lot Salary AUG-19
302935	172	10026	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001447161	AJEET KUMAR	1st Lot Salary AUG-19
340268	173	14061	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100035200423	SIYA RAM	1st Lot Salary AUG-19
300369	174	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001428183	VINOD KUMAR	1st Lot Salary AUG-19
300480	175	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001447474	PRAMOD KUMAR	1st Lot Salary AUG-19

153723	176	16712	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774444	SANJAY KUMAR	1st Lot Salary AUG-19
175503	177	17953	522-0-550705-7	UTIB0001081	AXIS BANK,NEW RAILWAY ROAD , GURGAON	918010007900157	Satish	1st Lot Salary AUG-19
334576	178	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001699621	KRISHAN KUMAR	1st Lot Salary AUG-19
334941	179	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001463993	RAVINDER KUMAR	1st Lot Salary AUG-19
726844	180	6346	522-0-550705-7	BARBORANDEL	BANK OF BARODA, RANI BAGH DELHI	49488100000686	AKASH	1st Lot Salary AUG-19
728337	181	19122	522-0-550705-7	UTBIOSDA706	UNITED BANK OF INDIA 2, Block C 5, Safdarjung Development Area, Hauz Khas, New Delhi, Delhi 110016	0336010113014	VIVEKANAND CHAUBEY	1st Lot Salary AUG-19
719057	182	15682	522-0-550705-7	SYNB0009009	SYNDICATE BANK,R.K.PURAM SECTOR-5, DELHI TAMIL SANGAM BUILDNG NEW DELHI-110022	90092010199538	PRAMOD KUMAR	1st Lot Salary AUG-19
726393	183	14061	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI-110037	607810110007554	ARJUN	1st Lot Salary AUG-19
704266	184	16712	522-0-550705-7	IDIB000V084	INDIAN BANK , G-27,DDA COMMUNITY CENTER, VIKASH PURI NEW DELHI	6595606021	MAHIPAL	1st Lot Salary AUG-19
704288	185	13032	522-0-550705-7	IBKL0001165	IDBI BANK LTD, IDBI BANK LTD., ROOM NO- 1, 1ST FLOOR, CARGO TERMINAL, GATE NO- 5, AIR CARGO COMPLEX, NEW DELHI-110039	1165104000020794	RAVI KUMAR	1st Lot Salary AUG-19
708805	186	15682	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602010007890	RAKESH KUMAR	1st Lot Salary AUG-19

716323	187	4803	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700070955	RAMVRAN	1st Lot Salary AUG-19
697273	188	14061	522-0-550705-7	ALLA0212868	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI- 110058	50466453255	ARCHANA DEVI	1st Lot Salary AUG-19
701342	189	12204	522-0-550705-7	SBIN0008847	STATE BANK OF INDIA,VPO- KALUANA , THE DABWALI, DIST SIRSA HARYANA-125103	20208929925	KULDEEP	1st Lot Salary AUG-19
701718	190	16712	522-0-550705-7	BKDN0711050	DENA BANK, SCOPE COMPLEX BRANCH NEW DELHI-110003	105010024090	PRAVEEN	1st Lot Salary AUG-19
702583	191	17955	522-0-550705-7	KKBK0004265	KOTAK MAHINDRA BANK,G-01 SUNCITY BUSINESS TOWER, SECTOR-54, GURGAON HARYANA-122002	6312312251	SANDEEP	1st Lot Salary AUG-19
702773	192	20484	522-0-550705-7	HDFC0000679	HDFC BANK,SHOP NO- 17A,GROUN FLOOR, VASANT WQUARE MALL NEW DELHI- 110070	50100030567496	NAVEEN SINGH	1st Lot Salary AUG-19
704256	193	14575	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602010007899	NIRVESH	1st Lot Salary AUG-19
495391	194	16712	522-0-550705-7	CORP0000373	CORPORATION BANK, BHIKAJI CAMA PLACE,NEW DELHI	037300101027147	PRADEEP SINGH	1st Lot Salary AUG-19
336115	195	15169	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001699132	SATISH KUMAR	1st Lot Salary AUG-19
301135	197	16712	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774226	SUBHAS CHANDRA	1st Lot Salary AUG-19
339683	198	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100030222509	TARAK DUTTA	1st Lot Salary AUG-19

726242	199	11568	522-0-550705-7	UTIB0000131	AXIS BANK LTD, GROUND FLR, GL-005,006,007,008, CROSS POINT PH-4, GURGAON-122009	917010075340681	AJAY	1st Lot Salary AUG-19
726243	200	16712	522-0-550705-7	KKBK0004329	KOTAK MAINDRA BANK, NIT NEAR 1 & 2 CHOWK PH-2, FARIDABAD HARYANA 121001	5812377678	AKASH KUMAR	1st Lot Salary AUG-19
726244	201	17659	522-0-550705-7	ORBC0101466	ORIENTAL BANK OF COMMERCE, SHAMSABAD	14662191034801	BADSHAH	1st Lot Salary AUG-19
726245	202	16198	522-0-550705-7	SBIN0011859	STATE BANK OF INDIA, A-232 SECTOR-19, GAUTAM BUDH NAGAR	20333303496	INTIYAZ ALI	1st Lot Salary AUG-19
726246	203	20249	522-0-550705-7	UTIB0001839	AXIS BANK LTD,Ground Floor And Basement Floor, 12, Shanker Garden, Paschim Enclave, Rohtak Road, New Delhi -110087	918010077415582	ASHUTOSH KUMAR	1st Lot Salary AUG-19
726309	204	16712	522-0-550705-7	KVBL0004118	THE KARUR VYSYA BANK LIMITED,C-159, OKHLA PH-1, NEW DELHI-110020	4118155000024710	CHOTE LAL PRASAD	1st Lot Salary AUG-19
726247	205	13032	522-0-550705-7	SBIN0009568	State Bank of India (SBI), DUBAULA CHAURAHA, DABAULA, UTTAR PRADESH	00000038119104347	DEV NARAYAN PANDEY	1st Lot Salary AUG-19
726307	206	14575	522-0-550705-7	CORP0001944	CORPORATION BANK, 1944, TIKRI KHURD 11-12 MAIN ROAD, DELHI-110040	520291020042537	GANGA SINGH	1st Lot Salary AUG-19
703179	207	20484	522-0-550705-7	PUNB0233300	PUNJAB NATIONAL BANK, KAMAN BRANCH	2333000100250885	Deepchand Kumavat	1st Lot Salary AUG-19
205706	208	16712	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101775405	SHASHI KANT	1st Lot Salary AUG-19
339272	209	14575	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027077750	KAILASH SINGH	1st Lot Salary AUG-19
622870	210	14141	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B,MAIN HOLI CHOWK, NEW DELHI-110062	607510110013869	AMAR KUMAR JHA	1st Lot Salary AUG-19

701482	211	16712	522-0-550705-7	SYNB0009082	SYNDICATE BANK, DTC DR AMBEDKAR NAGAR DEPOT,MEHRAULI BADARPUR ROAD,KHANPUR,NEW DELHI,DELHI,DELHI,110 062	90822250005555	AARTI	1st Lot Salary AUG-19
728722	212	16198	522-0-550705-7	SBIN0001542	STATE BANK OF INDIA DR. AMBEDEKAR NAGAR SEC-3 DELHI	35517173944	AMARJEET	1st Lot Salary AUG-19
308689	213	14575	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	0012YB0228001	SANOJ KUMAR	1st Lot Salary AUG-19
420218	214	16712	522-0-550705-7	INDB0000401	INDUSIND BANK LTD, SUNCITY BUSINESS TOWER, SECTOR-54, GOLF COURSE ROAD, GURGAON- 122 002, HARYANA	100031281624	AJAY KUMAR	1st Lot Salary AUG-19
695101	215	14575	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR-12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	1st Lot Salary AUG-19
334530	217	14575	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100035200469	LEKH RAJ	1st Lot Salary AUG-19
713945	218	16198	522-0-550705-7	ALLA0210620	ALLAHABAD BANK, A-5/A- 6,PADAM NAGAR KISHANGANJ DELHI-110007	50105735275	RAKHI	1st Lot Salary AUG-19
174295	220	16712	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774697	RAKESH KUMAR	1st Lot Salary AUG-19
505004	221	16712	522-0-550705-7	ORBC0105151	ORIENTAL BANK OF COMMERCE, ARYAN PUBLIC SCHOOL SEC-4 VAISHALI	51512191026430	NETRE PAL	1st Lot Salary AUG-19
726447	224	14575	522-0-550705-7	ORBC0105200	ORIENTAL BANK OF COMMERCE, MODERN SCHOOL VASANT VIHAR NEW DELHI-110057	52002041007768	ANIL	1st Lot Salary AUG-19

708809	226	15682	522-0-550705-7	CORP0000538	CORPORATION BANK,538 VASANTKUNJ,PERSONAL BANKING BRANCH, OFFICE NO-104 SECTOR-B,POCKET 8& 9, NEW DELHI	520101222140883	ANITA .	1st Lot Salary AUG-19
302307	231	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446217	RITESH KUMAR	1st Lot Salary AUG-19
306700	232	16198	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	1st Lot Salary AUG-19
506827	235	16712	522-0-550705-7	IDIB000S216	SONIA VIHAR (2338),A-83/2,PART-2,MAIN ROAD 1ST PUSTA,SONIA VIHAR DELHI	6308756942	YOGESH KUMAR	1st Lot Salary AUG-19
205767	238	14575	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774857	RAKESH KUMAR	1st Lot Salary AUG-19
338339	239	16712	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	1st Lot Salary AUG-19
704263	240	14141	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602120000157	MITHLESH DEVI	1st Lot Salary AUG-19
205784	246	16712	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING,PARLIAMENT STREET,NEW DELHI-110001	076201000024250	HARI OM	1st Lot Salary AUG-19
728721	249	14575	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A-BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	1st Lot Salary AUG-19
368712	250	16712	522-0-550705-7	INDB0000559	GROUND & 1ST FLOORS, ANTRIKSH PLAZA, PLOT NO2, SECTOR-10, MLU, DWARKA, NEW DELHI- 110 075	100044305678	PRINCE KUMAR THAKUR	1st Lot Salary AUG-19
457122	251	14575	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	1st Lot Salary AUG-19

700571	252	16712	522-0-550705-7	IBKL0000011	IDBI BANK, SURYA KIRAN BUILDING, 19 KG MARG, NEW DELHI-110001	0011104000506762	ANJU	1st Lot Salary AUG-19
245963	255	16198	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100368072	GOVIND KUMAR	1st Lot Salary AUG-19
299128	256	16712	522-0-550705-7	INDB0000012	INDUSIND BANK, M-56, GK-2, MAIN MARKET NEW DELHI-110048	100035694482	SANJAY KUMAR	1st Lot Salary AUG-19
726311	257	16712	522-0-550705-7	BARB0TRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	1st Lot Salary AUG-19
343835	258	18523	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	1st Lot Salary AUG-19
728996	260	12933	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B, MAIN HOLI CHOWK, NEW DELHI-110062	458218210015800	MADHAW JHA	1st Lot Salary AUG-19
729032	261	4580	522-0-550705-7	KKBK0000177	KOTAK MAHINDRA BANK, KHASRA NO-65, HARPOOL SINGH MKT, MAIN DWARKA JANAKPURI ROAD, NEW DELHI-110045	4813359010	PRADEEP SETHI	1st Lot Salary AUG-19

		15,03,934.00	Total amount to be transferred :	15,03,934.00			
			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.



Authorised Signatory _____ Authorised Signatory _____

Contact Tel No:
For Bank use only:
Signatures verified
Balance confirmed
ALM Reporting (if applicable)