

RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM

Date	01-Oct-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:

SNo	Amount	Debit Account No.	Beneficiary Bank IFSC Code	Beneficiary Bank and Branch	Beneficiary's Account No	Name of Beneficiary	Purpose of payment
1	14480	522-0-550705-7	PSIB0000927	PUNJAB & SING BANK,C-26 VIKASPURI NEW DELHI- 110018	09271000005765	DEEPAK	Salary 1st Lot Sep-19
2	14480	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7,Rohini, New Delhi-110 085	0609301000024264	Goverdhan	Salary 1st Lot Sep-19
3	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100038441890	Mast Ram	Salary 1st Lot Sep-19
4	14480	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	Salary 1st Lot Sep-19
5	13966	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774367	Vicky	Salary 1st Lot Sep-19
6	14480	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi – 110 024	100007862523	SURAJ PAL	Salary 1st Lot Sep-19
7	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001428503	VEER SINGH	Salary 1st Lot Sep-19
8	14480	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	Salary 1st Lot Sep-19
9	14480	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	Salary 1st Lot Sep-19
10	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100036028163	PRAMOD KUMAR	Salary 1st Lot Sep-19

11	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100030241850	HARCHARAN LAL	Salary 1st Lot Sep-19
12	14480	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368635	VINOD KUMAR	Salary 1st Lot Sep-19
13	14480	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368888	Suresh	Salary 1st Lot Sep-19
14	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774224	Mahesh	Salary 1st Lot Sep-19
15	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001605195	VIJAY PAL	Salary 1st Lot Sep-19
16	13966	522-0-550705-7	PUNB0308700	PUNJAB NATIONAL BANK,D-1 VALLAM SHOPPING COMPLEX, ALANANDA DELHI- 110019	3087001700002721	VIMLA BARMAN	Salary 1st Lot Sep-19
17	9229	522-0-550705-7	CBIN0280976	CENTRAL BANK OF INDIA,SOUTH EXTENSION NEW DELHI-110049	3758525276	SANGITA DEVI	Salary 1st Lot Sep-19
18	13450	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774702	Netrapal	Salary 1st Lot Sep-19
19	13450	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100025806167	Rajesh	Salary 1st Lot Sep-19
20	13966	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774273	MUKESH	Salary 1st Lot Sep-19
21	14480	522-0-550705-7	SBIN0000625	STATE BANK OF INDIA, CENTRAL.SECRETARIAT,NOR TH.BLOCK,NEW.DELHI	36010134414	ARATI	Salary 1st Lot Sep-19

22	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774414	MANTOSH KUMAR	Salary 1st Lot Sep-19
23	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001512813	Neeraj Kumar	Salary 1st Lot Sep-19
24	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027561815	Samsuddin	Salary 1st Lot Sep-19
25	14480	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	Salary 1st Lot Sep-19
26	13966	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100033356001	RAM DULAR	Salary 1st Lot Sep-19
27	14480	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	Salary 1st Lot Sep-19
28	13966	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	Salary 1st Lot Sep-19
29	13966	522-0-550705-7	ANDB0002552	ANDHRA BANK, B-1/38, ASHOK VIHAR PH-1, NEW DELHI-110052	255210100027022	SANJEEV	Salary 1st Lot Sep-19
30	14480	522-0-550705-7	ALLA0210648	ALLAHABAD BANK, 399, BHIM BHAWAN MARBALE MARKET VILL MANGOLPUR KALAN NEW DELHI-110083	59160965344	RAJPAL SINGH	Salary 1st Lot Sep-19
31	14480	522-0-550705-7	CNRB0008463	CANARA BANK, IGI AIRPORT TERMINAL 1-B, NEW DELHI-110037	8463101013759	SONU	Salary 1st Lot Sep-19
32	13966	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447161	AJEET KUMAR	Salary 1st Lot Sep-19
33	12937	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035200423	SIYA RAM	Salary 1st Lot Sep-19
34	4495	522-0-550705-7	CORP0001548	CORPORATION BANK, B1/14,B1/15, MAIN ROAD SECTOR-51, NOIDA UP-201301	520101264002120	RESHMA	Salary 1st Lot Sep-19

35	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001428183	VINOD KUMAR	Salary 1st Lot Sep-19
36	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001447474	PRAMOD KUMAR	Salary 1st Lot Sep-19
37	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774444	SANJAY KUMAR	Salary 1st Lot Sep-19
38	7683	522-0-550705-7	UTIB0001081	AXIS BANK,NEW RAILWAY ROAD , GURGAON	918010007900157	Satish	Salary 1st Lot Sep-19
39	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001699621	KRISHAN KUMAR	Salary 1st Lot Sep-19
40	15013	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001463993	RAVINDER KUMAR	Salary 1st Lot Sep-19
41	16090	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	Salary 1st Lot Sep-19
42	14480	522-0-550705-7	KKBK0000177	KOTAK MAHINDRA BANK, KHASRA NO-65, HARPOOL SINGH MKT, MAIN DWARKA JANAKPURI ROAD, NEW DELHI-110045	4813359010	PRADEEP SETHI	Salary 1st Lot Sep-19
43	13966	522-0-550705-7	SYNB0009009	SYNDICATE BANK,R.K.PURAM SECTOR-5, DELHI TAMIL SANGAM BUILDNG NEW DELHI-110022	90092010199538	PRAMOD KUMAR	Salary 1st Lot Sep-19
44	14480	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI- 110037	607810110007554	ARJUN	Salary 1st Lot Sep-19
45	14480	522-0-550705-7	BARBORANDEL	BANK OF BARODA, RANI BAGH DELHI	49488100000686	AKASH	Salary 1st Lot Sep-19
46	14480	522-0-550705-7	IDIB000V084	INDIAN BANK , G-27,DDA COMMUNITY CENTER, VIKASH PURI NEW DELHI	6595606021	MAHIPAL	Salary 1st Lot Sep-19

47	14480	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	Salary 1st Lot Sep-19
48	12422	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602010007890	RAKESH KUMAR	Salary 1st Lot Sep-19
49	11394	522-0-550705-7	ALLA0212868	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI-110058	50466453255	ARCHANA DEVI	Salary 1st Lot Sep-19
50	17167	522-0-550705-7	SBIN0008847	STATE BANK OF INDIA, VPO-KALUANA , THE DABWALI, DIST SIRSA HARYANA-125103	20208929925	KULDEEP	Salary 1st Lot Sep-19
51	14480	522-0-550705-7	BKDN0711050	DENA BANK, SCOPE COMPLEX BRANCH NEW DELHI-110003	105010024090	PRAVEEN	Salary 1st Lot Sep-19
52	11477	522-0-550705-7	KKBK0004265	KOTAK MAHINDRA BANK,G-01 SUNCITY BUSINESS TOWER, SECTOR-54, GURGAON HARYANA-122002	6312312251	SANDEEP	Salary 1st Lot Sep-19
53	17799	522-0-550705-7	HDFC0000679	HDFC BANK,SHOP NO-17A,GROUN FLOOR, VASANT WQUARE MALL NEW DELHI-110070	50100030567496	NAVEEN SINGH	Salary 1st Lot Sep-19
54	14480	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602010007899	NIRVESH	Salary 1st Lot Sep-19
55	13450	522-0-550705-7	CORP0000373	CORPORATION BANK, BHIKAJI CAMA PLACE,NEW DELHI	037300101027147	PRADEEP SINGH	Salary 1st Lot Sep-19
56	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001699132	SATISH KUMAR	Salary 1st Lot Sep-19
57	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774226	SUBHAS CHANDRA	Salary 1st Lot Sep-19

58	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100030222509	TARAK DUTTA	Salary 1st Lot Sep-19
59	13966	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774237	SHAKUNTLA	Salary 1st Lot Sep-19
60	14480	522-0-550705-7	UTIB0000131	AXIS BANK LTD, GROUND FLR, GL-005,006,007,008, CROSS POINT PH-4, GURGAON-122009	917010075340681	AJAY	Salary 1st Lot Sep-19
61	13966	522-0-550705-7	KKBK0004329	KOTAK MAINDRA BANK, NIT NEAR 1 & 2 CHOWK PH-2, FARIDABAD HARYANA 121001	5812377678	AKASH KUMAR	Salary 1st Lot Sep-19
62	17564	522-0-550705-7	ORBC0101466	ORIENTAL BANK OF COMMERCE, SHAMSABAD	14662191034801	BADSHAH	Salary 1st Lot Sep-19
63	14480	522-0-550705-7	SBIN0011859	STATE BANK OF INDIA, A-232 SECTOR-19, GAUTAM BUDH NAGAR	20333303496	INTIYAZ ALI	Salary 1st Lot Sep-19
64	16941	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	Salary 1st Lot Sep-19
65	12937	522-0-550705-7	KVBL0004118	THE KARUR VYSYA BANK LIMITED,C-159, OKHLA PH-1, NEW DELHI-110020	4118155000024710	CHOTE LAL PRASAD	Salary 1st Lot Sep-19
66	13966	522-0-550705-7	SBIN0009568	State Bank of India (SBI), DUBAULA CHAURAHA, DABAULA, UTTAR PRADESH	00000038119104347	DEV NARAYAN PANDEY	Salary 1st Lot Sep-19
67	13450	522-0-550705-7	CORP0001944	CORPORATION BANK, 1944, TIKRI KHURD 11-12 MAIN ROAD, DELHI-110040	520291020042537	GANGA SINGH	Salary 1st Lot Sep-19
68	17799	522-0-550705-7	PUNB0233300	PUNJAB NATIONAL BANK, KAMAN BRANCH	2333000100250885	Deepchand Kumavat	Salary 1st Lot Sep-19
69	12937	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101775405	SHASHI KANT	Salary 1st Lot Sep-19

70	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100027077750	KAILASH SINGH	Salary 1st Lot Sep-19
71	14480	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B,MAIN HOLI CHOWK, NEW DELHI-110062	607510110013869	AMAR KUMAR JHA	Salary 1st Lot Sep-19
72	14480	522-0-550705-7	SYNB0009082	SYNDICATE BANK, DTC DR AMBEDKAR NAGAR DEPOT,MEHRAULI BADARPUR ROAD,KHANPUR,NEW DELHI,DELHI,DELHI,110 062	90822250005555	AARTI	Salary 1st Lot Sep-19
73	13966	522-0-550705-7	SBIN0001542	STATE BANK OF INDIA DR. AMBEDEKAR NAGAR SEC-3 DELHI	35517173944	AMARJEET	Salary 1st Lot Sep-19
74	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	0012YB0228001	SANOJ KUMAR	Salary 1st Lot Sep-19
75	14480	522-0-550705-7	INDB0000401	INDUSIND BANK LTD, SUNCITY BUSINESS TOWER, SECTOR-54, GOLF COURSE ROAD, GURGAON- 122 002, HARYANA	100031281624	AJAY KUMAR	Salary 1st Lot Sep-19
76	13966	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR-12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	Salary 1st Lot Sep-19
77	13450	522-0-550705-7	PUNB0112000	PUNJAB NATIONAL BANK,26A, K.G.MARG,ECE HOUSE NEW DELHI-110001	1120001700016667	LEKH RAJ	Salary 1st Lot Sep-19
78	13966	522-0-550705-7	ALLA0210620	ALLAHABAD BANK, A-5/A- 6,PADAM NAGAR KISHANGANJ DELHI-110007	50105735275	RAKHI	Salary 1st Lot Sep-19
79	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774697	RAKESH KUMAR	Salary 1st Lot Sep-19

80	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	520441028144401	NAURANG SINGH	Salary 1st Lot Sep-19
81	14480	522-0-550705-7	ORBC0105200	ORIENTAL BANK OF COMMERCE, MODERN SCHOOL VASANT VIHAR NEW DELHI-110057	52002041007768	ANIL	Salary 1st Lot Sep-19
82	13966	522-0-550705-7	CORP0000538	CORPORATION BANK,538 VASANTKUNJ,PERSONAL BANKING BRANCH, OFFICE NO-104 SECTOR-B,POCKET 8& 9, NEW DELHI	520101222140883	ANITA .	Salary 1st Lot Sep-19
83	14480	522-0-550705-7	CORP0001538	CORPORATION BANK,D-66, CHATTARPUR ENCLAVE NEW DELHI-110074	520101262522790	KULDEEP	Salary 1st Lot Sep-19
84	10365	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001536673	Raj Kumar	Salary 1st Lot Sep-19
85	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446217	RITESH KUMAR	Salary 1st Lot Sep-19
86	13966	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	Salary 1st Lot Sep-19
87	14480	522-0-550705-7	IDIB000S216	SONIA VIHAR (2338),A-83/2,PART-2,MAIN ROAD 1ST PUSTA,SONIA VIHAR DELHI	6308756942	YOGESH KUMAR	Salary 1st Lot Sep-19
88	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774857	RAKESH KUMAR	Salary 1st Lot Sep-19
89	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	Salary 1st Lot Sep-19
90	14480	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602120000157	MITHLESH DEVI	Salary 1st Lot Sep-19

91	14480	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B,MAIN HOLI CHOWK, NEW DELHI-110062	458218210015800	MADHAW JHA	Salary 1st Lot Sep-19
92	9851	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING,PARLIAMENT STREET,NEW DELHI-110001	076201000024250	HARI OM	Salary 1st Lot Sep-19
93	14480	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A- BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	Salary 1st Lot Sep-19
94	13450	522-0-550705-7	INDB0000559	GROUND & 1ST FLOORS, ANTRIKSH PLAZA, PLOT NO2, SECTOR-10, MLU, DWARKA, NEW DELHI- 110 075	100044305678	PRINCE KUMAR THAKUR	Salary 1st Lot Sep-19
95	14480	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	Salary 1st Lot Sep-19
96	13966	522-0-550705-7	IBKL0000011	IDBI BANK, SURYA KIRAN BUILDING,19 KG MARG,NEW DELHI-110001	0011104000506762	ANJU	Salary 1st Lot Sep-19
97	14480	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100368072	GOVIND KUMAR	Salary 1st Lot Sep-19
98	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100035694482	SANJAY KUMAR	Salary 1st Lot Sep-19
99	14480	522-0-550705-7	BARBOTRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	Salary 1st Lot Sep-19
100	14480	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	Salary 1st Lot Sep-19
	14,06,542.00	Total amount to be transferred :		14,06,542.00			
		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.						Authorized Signatory	