

RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM

Date	02-May-20			
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	24964	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR	071200101774414	MANTOSH KUMAR	Salary 1st Lot APR-20
2	24964	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR	071200101774444	SANJAY KUMAR	Salary 1st Lot APR-20
3	23296	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774367	Vicky	Salary 1st Lot APR-20
4	24589	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7,Rohini, New Delhi-110 085	0609301000024264	Goverdhan	Salary 1st Lot APR-20
5	24964	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774697	RAKESH KUMAR	Salary 1st Lot APR-20
6	18820	522-0-550705-7	UTIB0001081	AXIS BANK,NEW RAILWAY ROAD , GURGAON	918010007900157	Satish	Salary 1st Lot APR-20
7	15214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101775405	SHASHI KANT	Salary 1st Lot APR-20
8	24589	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774857	RAKESH KUMAR	Salary 1st Lot APR-20
9	24589	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING,PARLIAMENT STREET,NEW DELHI-110001	076201000024250	HARI OM	Salary 1st Lot APR-20
10	22714	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100368072	GOVIND KUMAR	Salary 1st Lot APR-20

11	27613	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035694482	SANJAY KUMAR	Salary 1st Lot APR-20
12	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428183	VINOD KUMAR	Salary 1st Lot APR-20
13	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447474	PRAMOD KUMAR	Salary 1st Lot APR-20
14	24964	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 APR-20
15	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446217	RITESH KUMAR	Salary 1st Lot APR-20
16	24589	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi – 110 024	100007862523	SURAJ PAL	Salary 1st Lot APR-20
17	24214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447161	AJEET KUMAR	Salary 1st Lot APR-20
18	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100025806167	Rajesh	Salary 1st Lot APR-20
19	24589	522-0-550705-7	KKBK0005628	KOTAK MAHINDRA BANK, 3-S S PLAZA PANCHSHEEL PARK GHAZIABAD UP-201005	9714445671	VEER SINGH	Salary 1st Lot APR-20
20	22714	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	Salary 1st Lot APR-20
21	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	Salary 1st Lot APR-20
22	24589	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	0012YB0228001	SANOJ KUMAR	Salary 1st Lot APR-20
23	22324	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428527	Ajit	Salary 1st Lot APR-20
24	24589	522-0-550705-7	PUNB0112000	PUNJAB NATIONAL BANK,26A, K.G.MARG,ECE HOUSE NEW DELHI-110001	1120001700016667	LEKH RAJ	Salary 1st Lot APR-20


25	15214	522-0-550705-7	ALLA0212090	ALLAHABAD BANK, MOHANGANJ UTTAR PRADESH-229309	50442468338	KRISHAN KUMAR	Salary 1st Lot APR-20
26	24964	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001463993	RAVINDER KUMAR	Salary 1st Lot APR-20
27	24964	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100036028163	PRAMOD KUMAR	Salary 1st Lot APR-20
28	24421	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368888	Suresh	Salary 1st Lot APR-20
29	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001536673	Raj Kumar	Salary 1st Lot APR-20
30	15214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774224	Mahesh	Salary 1st Lot APR-20
31	24964	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001512813	Neeraj Kumar	Salary 1st Lot APR-20
32	25339	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001605195	VIJAY PAL	Salary 1st Lot APR-20
33	24964	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	Salary 1st Lot APR-20
34	25339	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027077750	KAILASH SINGH	Salary 1st Lot APR-20
35	24964	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027561815	Samsuddin	Salary 1st Lot APR-20
36	24589	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030222509	TARAK DUTTA	Salary 1st Lot APR-20
37	24589	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030241850	HARCHARAN LAL	Salary 1st Lot APR-20
38	12949	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030526007	RANJEET KUMAR	Salary 1st Lot APR-20

39	24964	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 APR-20
40	13445	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100034378471	UPENDER PAL	Salary 1st Lot APR-20
41	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100033356001	RAM DULAR	Salary 1st Lot APR-20
42	18214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100038441906	Tejpal	Salary 1st Lot APR-20
43	24214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035200423	SIYA RAM	Salary 1st Lot APR-20
44	15214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774234	RANJEET KUMAR	Salary 1st Lot APR-20
45	25339	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	Salary 1st Lot APR-20
46	24964	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 APR-20
47	15214	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 APR-20
48	24214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774273	MUKESH	Salary 1st Lot APR-20
49	24589	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	Salary 1st Lot APR-20
50	15214	522-0-550705-7	CORP0000373	CORPORATION BANK, BHIKAJI CAMA PLACE,NEW DELHI	037300101027147	PRADEEP SINGH	Salary 1st Lot APR-20
51	15214	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	Salary 1st Lot APR-20

52	23559	522-0-550705-7	CBIN0284986	CENTRAL BANK OF INDIA,ACHARYA NIKETAN, MAYUR VIHAR PHASE-1, EAST DELHI-110091	3464116563	TOTA MANI	Salary 1st Lot APR-20
53	24589	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 APR-20
54	15214	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR-12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	Salary 1st Lot APR-20
55	15214	522-0-550705-7	BARBOJAHANG	BANK OF BARODA, JAHANGIRPURI DELHI-110033	33280100028138	POOJA	Salary 1st Lot APR-20
56	15214	522-0-550705-7	ALLA0212868	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI-110058	50466453255	ARCHANA DEVI	Salary 1st Lot APR-20
57	15214	522-0-550705-7	IBKL0000011	IDBI BANK, SURYA KIRAN BUILDING,19 KG MARG,NEW DELHI-110001	0011104000506762	ANJU	Salary 1st Lot APR-20
58	15214	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	Salary 1st Lot APR-20
59	15214	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	Salary 1st Lot APR-20
60	15214	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 APR-20
61	15214	522-0-550705-7	BKDN0711050	DENA BANK, CORE 6GR FLOOR SCOPE COMPLEX NEW DELHI-110003	105010024090	PRAVEEN	Salary 1st Lot APR-20
62	17476	522-0-550705-7	KKBK0004265	KOTAK MAHINDRA BANK,G-01 SUNCITY BUSINESS TOWER, SECTOR-54, GURGAON HARYANA-122002	6312312251	SANDEEP	Salary 1st Lot APR-20
63	15214	522-0-550705-7	SBIN0000625	STATE BANK OF INDIA, CENTRAL.SECRETARIAT,NORTH. BLOCK,NEW.DELHI	36010134414	ARATI	Salary 1st Lot APR-20
64	18820	522-0-550705-7	HDFC0000679	HDFC BANK,SHOP NO-17A,GROUN FLOOR, VASANT WQUARE MALL NEW DELHI-110070	50100030567496	NAVEEN SINGH	Salary 1st Lot APR-20
65	17476	522-0-550705-7	PUNB0233300	PUNJAB NATIONAL BANK, KAMAN BRANCH	2333000100250885	Deepchand Kumavat	Salary 1st Lot APR-20

66	15214	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI -110010	535602010007899	NIRVESH	Salary 1st Lot APR-20
67	15214	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI -110010	535602120000157	MITHLESH DEVI	Salary 1st Lot APR-20
68	15214	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 APR-20
69	15214	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 APR-20
70	15214	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	Salary 1st Lot APR-20
71	15214	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700070955	RAMVRAN	Salary 1st Lot APR-20
72	24589	522-0-550705-7	PSIB0000927	PUNJAB & SING BANK,C-26 VIKASPURI NEW DELHI-110018	09271000005765	DEEPAK	Salary 1st Lot APR-20
73	15214	522-0-550705-7	BARB0TRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	Salary 1st Lot APR-20
74	15214	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI-110037	607810110007554	ARJUN	Salary 1st Lot APR-20
75	24589	522-0-550705-7	ORBC0105200	ORIENTAL BANK OF COMMERCE, MODERN SCHOOL VASANT VIHAR NEW DELHI-110057	52002041007768	ANIL	Salary 1st Lot APR-20
76	12949	522-0-550705-7	CNRB0005019	CANARA BANK, 5 PASCIM ENCALVE NIANWALI NAGAR NEW DLEHI-110087	5019101002154	PAWAN	Salary 1st Lot APR-20
77	15214	522-0-550705-7	BARB0RANDEL	BANK OF BARODA, RANI BAGH DELHI	49488100000686	AKASH	Salary 1st Lot APR-20
78	24964	522-0-550705-7	CORP0001538	CORPORATION BANK,D-66, CHATTARPUR ENCLAVE NEW DELHI-110074	520101262522790	KULDEEP	Salary 1st Lot APR-20

79	23671	522-0-550705-7	SBIN0011553	STATE BANK OF INDIA, FC-33 PLOT NO-8, UMAK CENTRE, JASOLA NEW DELHI-110025	38474764012	AMRIT LAL	Salary 1st Lot APR-20
80	18214	522-0-550705-7	ANDB0002552	ANDHRA BANK, B-1/38, ASHOK VIHAR PH-1, NEW DELHI-110052	255210100027022	SANJEEV	Salary 1st Lot APR-20
81	12949	522-0-550705-7	SBIN0012471	STATE BANK OF INDIA, Barnahal, Tehsil Karhal, Distt Mainpuri Up 205261	32668996297	SANJAY KUMAR	Salary 1st Lot APR-20
82	18340	522-0-550705-7	UTBI0SDA706	UNITED BANK OF INDIA 2, Block C 5, Safdarjung Development Area, Hauz Khas, New Delhi, Delhi 110016	0336010113014	VIVEKANAND CHAUBEY	Salary 1st Lot APR-20
83	16339	522-0-550705-7	PUNB0308700	PUNJAB NATIONAL BANK, D-1 VALLAM SHOPPING COMPLEX, ALANANDA DELHI-110019	3087001700002721	VIMLA BARMAN	Salary 1st Lot APR-20
84	16339	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A-BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	Salary 1st Lot APR-20
85	15214	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 APR-20
86	15214	522-0-550705-7	CBIN0280976	CENTRAL BANK OF INDIA, SOUTH EXTENSION NEW DELHI-110049	3758525276	SANGITA DEVI	Salary 1st Lot APR-20
87	15214	522-0-550705-7	KKBK0000175	KOTAK MAHINDRA BANK, MAHAVIR ENCLAVE PALAM DELHI	7013466212	SATISH RAJAK	Salary 1st Lot APR-20
88	15214	522-0-550705-7	UCBA0001392	UCO BANK, SHEIKH SARAI NEW DELHI-110017	13920110045466	PRIYANKA	Salary 1st Lot APR-20
89	16339	522-0-550705-7	CORP0001548	CORPORATION BANK, B1/14, B1/15, MAIN ROAD SECTOR- 51, NOIDA UP-201301	520101264002120	RESHMA	Salary 1st Lot APR-20
90	12949	522-0-550705-7	SBIN0006103	STATE BANK OF INDIA, PRATAP NAGAR DELHI-110007	31786067765	CHANDER MUKHI	Salary 1st Lot APR-20
91	15214	522-0-550705-7	PUNB0308000	VILLAGE & PO NANGAL DEWAT, NEAR IGI AIRPORT, DELHI 110037	3080001700156500	EZAZ KHAN	Salary 1st Lot APR-20
92	15214	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700067951	DHARMENDRA	Salary 1st Lot APR-20
93	24589	522-0-550705-7	CBIN0283503	CENTRAL BANK OF INDIA, SHALIMAR BAGH DELHI	3122147784	ASHOK KUMAR	Salary 1st Lot APR-20

	18,02,535.00	Total amount to be transferred :		18,02,535.00		
		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)