

RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM

Date	01-Feb-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
9	15214	522-0-550705-7	SBIN0011553	PLOT NO-8, UMAK CENTRE, JASOLA NEW DELHI-110025	38474764012	AMRIT LAL	Salary 1st Lot JAN-20
14	15214	522-0-550705-7	PSIB0000927	PUNJAB & SING BANK,C-26 VIKASPURI NEW DELHI-110018	09271000005765	DEEPAK	Salary 1st Lot JAN-20
15	15214	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7,Rohini, New Delhi-110 085	0609301000024264	Goverdhan	Salary 1st Lot JAN-20
22	15214	522-0-550705-7	INDB0000389	INDUSIND BANK, SHOP NO-GF- 1,2&5,TDI CENTRE, JASOLA,NEW DELHI-110025	100012981131	Kishan	Salary 1st Lot JAN-20
26	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100038441890	Mast Ram	Salary 1st Lot JAN-20
31	15214	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	Salary 1st Lot JAN-20
33	11959	522-0-550705-7	SVCB0010015	BHARATI SAHAKARI BANK LTD, A- 4 PASCHIM VIHAR NEW DLHI- 110083	201503130026429	JAGDISH	Salary 1st Lot JAN-20
60	12501	522-0-550705-7	SBIN0001758	STATE BANK OF INDIA, NEW DELHI,SHADIPUR,DELHI 110008	32837325602	POONAM	Salary 1st Lot JAN-20
129	15214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774367	Vicky	Salary 1st Lot JAN-20
130	15214	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi – 110 024	100007862523	SURAJ PAL	Salary 1st Lot JAN-20
131	15214	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	Salary 1st Lot JAN-20

132	15214	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	Salary 1st Lot JAN-20
133	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100036028163	PRAMOD KUMAR	Salary 1st Lot JAN-20
134	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030241850	HARCHARAN LAL	Salary 1st Lot JAN-20
136	15214	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 JAN-20
137	15214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774224	Mahesh	Salary 1st Lot JAN-20
138	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001605195	VIJAY PAL	Salary 1st Lot JAN-20
139	15214	522-0-550705-7	PUNB0308700	PUNJAB NATIONAL BANK,D-1 VALLAM SHOPPING COMPLEX, ALANANDA DELHI-110019	3087001700002721	VIMLA BARMAN	Salary 1st Lot JAN-20
140	15214	522-0-550705-7	CBIN0280976	CENTRAL BANK OF INDIA,SOUTH EXTENSION NEW DELHI-110049	3758525276	SANGITA DEVI	Salary 1st Lot JAN-20
141	15214	522-0-550705-7	ICIC0006294	ICICI BANK,65 JYOTI BUILDING ,66 CHANDRA BHAWAN NEHRU PLACE NEW DELHI-110019	629401566982	SATISH RAJAK	Salary 1st Lot JAN-20
158	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100025806167	Rajesh	Salary 1st Lot JAN-20
159	14671	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774273	MUKESH	Salary 1st Lot JAN-20
161	15214	522-0-550705-7	SBIN0000625	STATE BANK OF INDIA, CENTRAL.SECRETARIAT,NORTH. BLOCK,NEW.DELHI	36010134414	ARATI	Salary 1st Lot JAN-20
162	15214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774414	MANTOSH KUMAR	Salary 1st Lot JAN-20


163	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001512813	Neeraj Kumar	Salary 1st Lot JAN-20
164	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027561815	Samsuddin	Salary 1st Lot JAN-20
165	15214	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 JAN-20
166	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100033356001	RAM DULAR	Salary 1st Lot JAN-20
167	14671	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	Salary 1st Lot JAN-20
168	15214	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	Salary 1st Lot JAN-20
170	15214	522-0-550705-7	ANDB0002552	ANDHRA BANK, B-1/38, ASHOK VIHAR PH-1, NEW DELHI-110052	255210100027022	SANJEEV	Salary 1st Lot JAN-20
171	15214	522-0-550705-7	ALLA0210648	ALLAHABAD BANK, 399, BHIM BHAWAN MARBALE MARKET VILL MANGOLPUR KALAN NEW DELHI-110083	59160965344	RAJPAL SINGH	Salary 1st Lot JAN-20
172	15214	522-0-550705-7	CNRB0008463	CANARA BANK, IGI AIRPORT TERMINAL 1-B, NEW DELHI-110037	8463101013759	SONU	Salary 1st Lot JAN-20
174	7076	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447161	AJEET KUMAR	Salary 1st Lot JAN-20
175	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035200423	SIYA RAM	Salary 1st Lot JAN-20
176	15214	522-0-550705-7	CORP0001548	CORPORATION BANK, B1/14,B1/15, MAIN ROAD SECTOR-51, NOIDA UP-201301	520101264002120	RESHMA	Salary 1st Lot JAN-20
177	13586	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428183	VINOD KUMAR	Salary 1st Lot JAN-20
178	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447474	PRAMOD KUMAR	Salary 1st Lot JAN-20

179	15214	522-0-550705-7	UCBA0001392	UCO BANK,SHEIKH SARAI NEW DELHI-110017	13920110045466	PRIYANKA	Salary 1st Lot JAN-20
180	9790	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774444	SANJAY KUMAR	Salary 1st Lot JAN-20
181	17476	522-0-550705-7	UTIB0001081	AXIS BANK,NEW RAILWAY ROAD , GURGAON	918010007900157	Satish	Salary 1st Lot JAN-20
182	11959	522-0-550705-7	ALLA0212090	ALLAHABAD BANK, MOHANGANJ UTTAR PRADESH-229309	50442468338	KRISHAN KUMAR	Salary 1st Lot JAN-20
183	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001463993	RAVINDER KUMAR	Salary 1st Lot JAN-20
186	15214	522-0-550705-7	PUNB0308000	VILLAGE & PO NANGAL DEWAT, NEAR IGI AIRPORT, DELHI 110037	3080001700156500	EZAZ KHAN	Salary 1st Lot JAN-20
188	15214	522-0-550705-7	BARBORANDEL	BANK OF BARODA, RANI BAGH DELHI	49488100000686	AKASH	Salary 1st Lot JAN-20
190	15214	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700070955	RAMVRAN	Salary 1st Lot JAN-20
191	15214	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI-110037	607810110007554	ARJUN	Salary 1st Lot JAN-20
192	18149	522-0-550705-7	KKBK0004265	KOTAK MAHINDRA BANK,G-01 SUNCITY BUSINESS TOWER, SECTOR-54, GURGAON HARYANA-122002	6312312251	SANDEEP	Salary 1st Lot JAN-20
193	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 JAN-20
194	5991	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI -110010	535602010007899	NIRVESH	Salary 1st Lot JAN-20
195	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 JAN-20

196	6532	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI -110010	535602010007890	RAKESH KUMAR	Salary 1st Lot JAN-20
197	14671	522-0-550705-7	ALLA0212868	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI-110058	50466453255	ARCHANA DEVI	Salary 1st Lot JAN-20
198	18820	522-0-550705-7	SBIN0008847	STATE BANK OF INDIA,VPO-KALUANA , THE DABWALI, DIST SIRSA HARYANA-125103	20208929925	KULDEEP	Salary 1st Lot JAN-20
199	15214	522-0-550705-7	BKDN0711050	DENA BANK, SCOPE COMPLEX BRANCH NEW DELHI-110003	105010024090	PRAVEEN	Salary 1st Lot JAN-20
200	15214	522-0-550705-7	CORP0000373	CORPORATION BANK, BHIKAJI CAMA PLACE,NEW DELHI	037300101027147	PRADEEP SINGH	Salary 1st Lot JAN-20
202	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030222509	TARAK DUTTA	Salary 1st Lot JAN-20
203	14129	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774237	SHAKUNTLA	Salary 1st Lot JAN-20
212	15462	522-0-550705-7	PUNB0233300	PUNJAB NATIONAL BANK, KAMAN BRANCH	2333000100250885	Deepchand Kumavat	Salary 1st Lot JAN-20
213	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 JAN-20
214	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027077750	KAILASH SINGH	Salary 1st Lot JAN-20
215	15214	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 JAN-20
216	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 JAN-20
217	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	0012YB0228001	SANOJ KUMAR	Salary 1st Lot JAN-20

218	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 JAN-20
219	15214	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR-12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	Salary 1st Lot JAN-20
221	15214	522-0-550705-7	PUNB0112000	PUNJAB NATIONAL BANK,26A, K.G.MARG,ECE HOUSE NEW DELHI-110001	1120001700016667	LEKH RAJ	Salary 1st Lot JAN-20
222	15214	522-0-550705-7	ALLA0210620	ALLAHABAD BANK, A-5/A-6,PADAM NAGAR KISHANGANJ DELHI-110007	50105735275	RAKHI	Salary 1st Lot JAN-20
224	14671	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774697	RAKESH KUMAR	Salary 1st Lot JAN-20
227	15214	522-0-550705-7	ORBC0105200	ORIENTAL BANK OF COMMERCE, MODERN SCHOOL VASANT VIHAR NEW DELHI-110057	52002041007768	ANIL	Salary 1st Lot JAN-20
230	11959	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 JAN-20
231	14671	522-0-550705-7	CORP0001538	CORPORATION BANK,D-66, CHATTARPUR ENCLAVE NEW DELHI-110074	520101262522790	KULDEEP	Salary 1st Lot JAN-20
234	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001536673	Raj Kumar	Salary 1st Lot JAN-20
239	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446217	RITESH KUMAR	Salary 1st Lot JAN-20
240	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	Salary 1st Lot JAN-20
243	15214	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 JAN-20

246	15214	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774857	RAKESH KUMAR	Salary 1st Lot JAN-20
247	7618	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	Salary 1st Lot JAN-20
248	14671	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI -110010	535602120000157	MITHLESH DEVI	Salary 1st Lot JAN-20
249	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 JAN-20
261	14671	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING,PARLIAMENT STREET,NEW DELHI-110001	076201000024250	HARI OM	Salary 1st Lot JAN-20
262	15214	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A-BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	Salary 1st Lot JAN-20
263	15214	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 JAN-20
264	14671	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	Salary 1st Lot JAN-20
265	15214	522-0-550705-7	IBKL0000011	IDBI BANK, SURYA KIRAN BUILDING,19 KG MARG,NEW DELHI-110001	0011104000506762	ANJU	Salary 1st Lot JAN-20
268	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 JAN-20
269	15214	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100368072	GOVIND KUMAR	Salary 1st Lot JAN-20
270	15214	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035694482	SANJAY KUMAR	Salary 1st Lot JAN-20
271	15214	522-0-550705-7	BARBOTRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	Salary 1st Lot JAN-20

272	15214	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	Salary 1st Lot JAN-20
	13,23,319.00	Total amount to be transferred :		13,23,319.00			
		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)