

## RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM

Date	02-Jul-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	17280	522-0-550705-7	CNRB0003159	CANARA BANK, NATIONAL BOOK TRUST, NEHRU BHAVAN, 5, INSTITUTIONAL AREA, PHASE II, VASANT KUNJ, NEW DELHI-110070	3159108000995	HARI PADA MANDAL	Salary 1st Lot JUN-20
2	15792	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774315	SHARAFAT HUSSAIN	Salary 1st Lot JUN-20
3	15792	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	Salary 1st Lot JUN-20
4	15861	522-0-550705-7	ICIC0000225	ICICI BANK, A-34, GF LAJPAT NAGAR-1,NEW DELHI-110024	022501544511	PAWAN KUMAR	Salary 1st Lot JUN-20
5	15181	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774367	Vicky	Salary 1st Lot JUN-20
6	14570	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi – 110024	100007862523	SURAJ PAL	Salary 1st Lot JUN-20
7	15792	522-0-550705-7	KKBK0005328	KOTAK MAHINDRA BANK, 3-S S PLAZA PANCHSHEEL PARK GHAZIABAD UP-201005	9714445671	VEER SINGH	Salary 1st Lot JUN-20
8	15792	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	Salary 1st Lot JUN-20
9	15792	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	Salary 1st Lot JUN-20
10	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100036028163	PRAMOD KUMAR	Salary 1st Lot JUN-20

11	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030241850	HARCHARAN LAL	Salary 1st Lot JUN-20
12	11516	522-0-550705-7	ALLA0212868	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI-110058	50466453255	ARCHANA DEVI	Salary 1st Lot JUN-20
13	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030222509	TARAK DUTTA	Salary 1st Lot JUN-20
14	15792	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 JUN-20
15	15181	522-0-550705-7	CBIN0280976	CENTRAL BANK OF INDIA,SOUTH EXTENSION NEW DELHI-110049	3758525276	SANGITA DEVI	Salary 1st Lot JUN-20
16	12737	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100025806167	Rajesh	Salary 1st Lot JUN-20
17	15181	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774273	MUKESH	Salary 1st Lot JUN-20
18	15181	522-0-550705-7	CBIN0284986	CENTRAL BANK OF INDIA,ACHARYA NIKETAN, MAYUR VIHAR PHASE-1, EAST DELHI-110091	3464116563	TOTA MANI	Salary 1st Lot JUN-20
19	15792	522-0-550705-7	SBIN0000625	STATE BANK OF INDIA, CENTRAL.SECRETARIAT,NORTH. BLOCK,NEW.DELHI	36010134414	ARATI	Salary 1st Lot JUN-20
20	15792	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774414	MANTOSH KUMAR	Salary 1st Lot JUN-20
21	14570	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001512813	Neeraj Kumar	Salary 1st Lot JUN-20
22	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027561815	Samsuddin	Salary 1st Lot JUN-20
23	15792	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 JUN-20

24	17482	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100033356001	RAM DULAR	Salary 1st Lot JUN-20
25	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100038441906	Tejpal	Salary 1st Lot JUN-20
26	15792	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	Salary 1st Lot JUN-20
27	15792	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	Salary 1st Lot JUN-20
28	15181	522-0-550705-7	ANDB0002552	ANDHRA BANK, B-1/38, ASHOK VIHAR PH-1, NEW DELHI-110052	255210100027022	SANJEEV	Salary 1st Lot JUN-20
29	15606	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428442	RAJ KUMAR	Salary 1st Lot JUN-20
30	14570	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447161	AJEET KUMAR	Salary 1st Lot JUN-20
31	14570	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035200423	SIYA RAM	Salary 1st Lot JUN-20
32	14570	522-0-550705-7	CORP0001548	CORPORATION BANK, B1/14,B1/15, MAIN ROAD SECTOR-51, NOIDA UP-201301	520101264002120	RESHMA	Salary 1st Lot JUN-20
33	13350	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428183	VINOD KUMAR	Salary 1st Lot JUN-20
34	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001447474	PRAMOD KUMAR	Salary 1st Lot JUN-20
35	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428527	Ajit	Salary 1st Lot JUN-20
36	15792	522-0-550705-7	UCBA0001392	UCO BANK,SHEIKH SARAI NEW DELHI-110017	13920110045466	PRIYANKA	Salary 1st Lot JUN-20
37	19174	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 JUN-20
38	5405	522-0-550705-7	PUNB0308000	VILLAGE & PO NANGAL DEWAT, NEAR IGI AIRPORT, DELHI 110037	3080001700156500	EZAZ KHAN	Salary 1st Lot JUN-20

39	15792	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700067951	DHARMENDRA	Salary 1st Lot JUN-20
40	15792	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 JUN-20
41	9071	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI-110037	607810110007554	ARJUN	Salary 1st Lot JUN-20
42	7237	522-0-550705-7	BARBORANDEL	BANK OF BARODA, RANI BAGH DELHI	49488100000686	AKASH	Salary 1st Lot JUN-20
43	5405	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 JUN-20
44	12737	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 JUN-20
45	5405	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700070955	RAMVRAN	Salary 1st Lot JUN-20
46	15792	522-0-550705-7	BKDN0711050	DENA BANK, CORE 6GR FLOOR SCOPE COMPLEX NEW DELHI- 110003	105010024090	PRAVEEN	Salary 1st Lot JUN-20
47	11162	522-0-550705-7	HDFC0000679	HDFC BANK,SHOP NO- 17A,GROUN FLOOR, VASANT WQUARE MALL NEW DELHI- 110070	50100030567496	NAVEEN SINGH	Salary 1st Lot JUN-20
48	9682	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100030526007	RANJEET KUMAR	Salary 1st Lot JUN-20
49	9682	522-0-550705-7	CORP0000373	CORPORATION BANK, BHIKAJI CAMA PLACE,NEW DELHI	037300101027147	PRADEEP SINGH	Salary 1st Lot JUN-20
50	15792	522-0-550705-7	ALLA0212090	ALLAHABAD BANK, MOHANGANJ UTTAR PRADESH-229309	50442468338	KRISHAN KUMAR	Salary 1st Lot JUN-20
51	15861	522-0-550705-7	CNRB0000157	CANARA BANK, 7/48, MALCHA MARG, CHANAKYAPURI NEW DELHI-110021	0157101031841	VIKKI	Salary 1st Lot JUN-20

52	15792	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 JUN-20
53	15792	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368888	Suresh	Salary 1st Lot JUN-20
54	11516	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774224	Mahesh	Salary 1st Lot JUN-20
55	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001605195	VIJAY PAL	Salary 1st Lot JUN-20
56	15792	522-0-550705-7	PUNB0308700	PUNJAB NATIONAL BANK,D-1 VALLAM SHOPPING COMPLEX, ALANANDA DELHI-110019	3087001700002721	VIMLA BARMAN	Salary 1st Lot JUN-20
57	19246	522-0-550705-7	SBIN0008952	STATE BANK OF INDIA CHOGARA BALIYA UP	11737466100	Ramnarayan Yadav	Salary 1st Lot JUN-20
58	15792	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774444	SANJAY KUMAR	Salary 1st Lot JUN-20
59	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027077750	KAILASH SINGH	Salary 1st Lot JUN-20
60	16358	522-0-550705-7	MAHB0000593	BANK OF MAHARASHTRA, E-11 & 12 PRESS ENCLAVE, SAKET MALVIA NAGAR EXTN, NEW DELHI	60288150631	DEVENDARA KUMAR	Salary 1st Lot JUN-20
61	13959	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 JUN-20
62	9071	522-0-550705-7	SBIN0012471	STATE BANK OF INDIA,Barnahal,Tehsil Karhal,Distt Mainpuri Up 205261	32668996297	SANJAY KUMAR	Salary 1st Lot JUN-20
63	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	0012YB0228001	SANOJ KUMAR	Salary 1st Lot JUN-20

64	15792	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 JUN-20
65	15792	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR-12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	Salary 1st Lot JUN-20
66	13350	522-0-550705-7	PSIB0000927	PUNJAB & SING BANK,C-26 VIKASPURI NEW DELHI-110018	09271000005765	DEEPAK	Salary 1st Lot JUN-20
67	15792	522-0-550705-7	ORBC0105200	ORIENTAL BANK OF COMMERCE, MODERN SCHOOL VASANT VIHAR NEW DELHI-110057	52002041007768	ANIL	Salary 1st Lot JUN-20
68	15792	522-0-550705-7	SBIN0006103	STATE BANK OF INDIA, PRATAP NAGAR DELHI-110007	31786067765	CHANDER MUKHI	Salary 1st Lot JUN-20
69	15792	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7,Rohini, New Delhi-110 085	0609301000024264	Goverdhan	Salary 1st Lot JUN-20
70	15792	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	Salary 1st Lot JUN-20
71	15792	522-0-550705-7	CBIN0283503	CENTRAL BANK OF INDIA, SHALIMAR BAGH DELHI	3122147784	ASHOK KUMAR	Salary 1st Lot JUN-20
72	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	Salary 1st Lot JUN-20
73	11516	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 JUN-20
74	15792	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI -110010	535602120000157	MITHLESH DEVI	Salary 1st Lot JUN-20
75	9071	522-0-550705-7	CORP0001538	CORPORATION BANK,D-66, CHATTARPUR ENCLAVE NEW DELHI-110074	520101262522790	KULDEEP	Salary 1st Lot JUN-20
76	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001536673	Raj Kumar	Salary 1st Lot JUN-20
77	11566	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027236210	PRAVEEN RAI	Salary 1st Lot JUN-20

78	15792	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774697	RAKESH KUMAR	Salary 1st Lot JUN-20
79	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446217	RITESH KUMAR	Salary 1st Lot JUN-20
80	15181	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100330060	Vikas	Salary 1st Lot JUN-20
81	3571	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100038441890	Mast Ram	Salary 1st Lot JUN-20
82	15792	522-0-550705-7	BARB0TRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	Salary 1st Lot JUN-20
83	15792	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774857	RAKESH KUMAR	Salary 1st Lot JUN-20
84	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001463993	RAVINDER KUMAR	Salary 1st Lot JUN-20
85	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	Salary 1st Lot JUN-20
86	15792	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI -110010	535602010007899	NIRVESH	Salary 1st Lot JUN-20
87	15792	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING,PARLIAMENT STREET,NEW DELHI-110001	076201000024250	HARI OM	Salary 1st Lot JUN-20
88	15792	522-0-550705-7	PUNB0112000	PUNJAB NATIONAL BANK,26A, K.G.MARG,ECE HOUSE NEW DELHI-110001	1120001700016667	LEKH RAJ	Salary 1st Lot JUN-20
89	15792	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A-BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	Salary 1st Lot JUN-20
90	15792	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 JUN-20
91	15792	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	Salary 1st Lot JUN-20

92	15792	522-0-550705-7	CNRB0005019	CANARA BANK, 5 PASCIM ENCALVE NIANWALI NAGAR NEW DLEHI-110087	5019101002154	PAWAN	Salary 1st Lot JUN-20
93	11516	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774234	RANJEET KUMAR	Salary 1st Lot JUN-20
94	12126	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100368072	GOVIND KUMAR	Salary 1st Lot JUN-20
95	15792	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035694482	SANJAY KUMAR	Salary 1st Lot JUN-20
96	14570	522-0-550705-7	BARBOJAHANG	BANK OF BARODA, JAHANGIRPURI DELHI-110033	33280100028138	POOJA	Salary 1st Lot JUN-20
97	14570	522-0-550705-7	SBIN0001758	STATE BANK OF INDIA, NEW DELHI,SHADIPUR,DELHI 110008	32837325602	POONAM	Salary 1st Lot JUN-20
	14,03,363.00	Total amount to be transferred :		14,03,363.00			
		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)