

Dear Sir,
ICIC BANK TRANSFER

**COURTYARD GGN + DTH GGN + HGI GGN + DLF GGN + HGI SAKET + HILTON JAIPUR + IBIS JAIPUR + ITC GRAND BHARAT +
MERIDIAN DELHI + RAD NH8 + RAJVILAS + R-CUBE MALL + SAROVAR + VITA**

SITE NAME

Debit Account	Beneficiary A/C No	Beneficiary Name	Amt	Pay Mode	Date	IFSC	Remarks
140005001922	32306094156	RAJAUJ KARIM	10499	N	07-SEP-2020	SBIN0001449	GARDNER
140005001922	32306094156	RAJAUJ KARIM	2178	N	07-SEP-2020	SBIN0001449	OT AMOUNT
140005001922	2712500100548501	CHOTAN SEKH	10499	N	07-SEP-2020	KARB0000271	HOUSE BOY
140005001922	2712500100548501	CHOTAN SEKH	4536	N	07-SEP-2020	KARB0000271	OT AMOUNT
140005001922	205210100109894	ANIL KUMAR	13436	N	07-SEP-2020	ANDB0002052	DTH ENGG
140005001922	12382413001113	PAWAN	7101	N	07-SEP-2020	ORBC0101238	DTH ENGG
140005001922	916010078676751	ANKUL HALDAR	13835	N	07-SEP-2020	UTIB0003233	DTH ENGG
140005001922	38485220987	RAJESH	5916	N	07-SEP-2020	SBIN0013001	DTH ENGG
140005001922	385101502965	AKSHAY	12453	N	07-SEP-2020	ICIC0003851	DTH ENGG
140005001922	919773977619	POOJA	8706	N	07-SEP-2020	PYTM0123456	DTH HK
140005001922	917835862844	SUSHIL KUMAR	9640	N	07-SEP-2020	PYTM0123456	DTH LNDRY
140005001922	15080100015092	YOGESH	8788	N	07-SEP-2020	BARB0MAH00X	HGI SWIPIER
140005001922	15080100015092	YOGESH	2689	N	07-SEP-2020	BARB0MAH00X	HGI LNDRY
140005001922	0268104000112949	RAVI SEHGAL	21627	N	07-SEP-2020	IBKL0000268	DLF CLUB-05
140005001922	0172104000190480	GUDDU POWAN	14176	N	07-SEP-2020	IBKL0000172	DLF CLUB-05
140005001922	399802010667563	DHIRAJ KUMAR	3868	N	07-SEP-2020	UBIN0539988	DLF CLUB-05
140005001922	918219951658	MITHUN MEHTO	7092	N	07-SEP-2020	PYTM0123456	DLF CLUB-05
140005001922	0171104000359634	OM PRAKASH	9994	N	07-SEP-2020	IBKL0000171	DLF CLUB-05
140005001922	0171104000359320	MAHABIR PASWAN	9994	N	07-SEP-2020	IBKL0000171	DLF CLUB-05
140005001922	50100232112799	ANIL KUMAR	9994	N	07-SEP-2020	HDFC0002249	DLF CLUB-05
140005001922	629801542737	RAJA	9994	N	07-SEP-2020	ICIC0006298	DLF CLUB-05
140005001922	309009078646	SURJEET YADAV	967	N	07-SEP-2020	RATN0000116	DLF CLUB-05
140005001922	29340110030530	DHAMENDRA KUMAR	4835	N	07-SEP-2020	UCBA0002934	DLF CLUB-05
140005001922	268104000112758	VINAY KUMAR	9349	N	07-SEP-2020	IBKL0000268	DLF CLUB-05
140005001922	0268104000100991	CHANDER BALI	13735	N	07-SEP-2020	IBKL0000268	HGI SAKET
140005001922	0268104000101028	KRISHNA KUMAR	13735	N	07-SEP-2020	IBKL0000268	HGI SAKET
140005001922	918079070804	RAMESH CHAND	7627	N	07-SEP-2020	PYTM0123456	HILTON JAIPUR
140005001922	918306052317	MONU	8586	N	07-SEP-2020	PYTM0123456	IBIS JAIPUR
140005001922	918306052317	MONU	283	N	07-SEP-2020	PYTM0123456	OT AMOUNT
140005001922	4851101000711	BHOPAL BISHT	8586	N	07-SEP-2020	CNRB0001851	IBIS JAIPUR
140005001922	4851101000711	BHOPAL BISHT	283	N	07-SEP-2020	CNRB0001851	OT AMOUNT
140005001922	917792061385	GANESH DUTT	8586	N	07-SEP-2020	PYTM0123456	IBIS JAIPUR
140005001922	917792061385	GANESH DUTT	283	N	07-SEP-2020	PYTM0123456	OT AMOUNT
140005001922	34631723849	SURENDER SINGH	10427	N	07-SEP-2020	SBIN0014137	ITC GRAND BHARAT
140005001922	0268104000116183	ANKIT SINGH	10427	N	07-SEP-2020	IBKL0000268	ITC GRAND BHARAT
140005001922	919870344673	NIRAJ KUMAR	10427	N	07-SEP-2020	PYTM0123456	ITC GRAND BHARAT
140005001922	919582998465	SHOAN SINGH	10427	N	07-SEP-2020	PYTM0123456	ITC GRAND BHARAT
140005001922	919717890264	THAKUR SINGH	10427	N	07-SEP-2020	PYTM0123456	ITC GRAND BHARAT
140005001922	5742500101217701	SHISHU PAL SINGH	9416	N	07-SEP-2020	KARB0000574	ITC GRAND BHARAT
140005001922	520101020451225	Jiwan Mandal	11226	N	07-SEP-2020	CORP0000481	MERIDIAN DELHI
140005001922	520101265758952	MAHESH NATH	12089	N	07-SEP-2020	CORP0001604	MERIDIAN DELHI
140005001922	806737914	HARI OM	12089	N	07-SEP-2020	IDIB000H038	MERIDIAN DELHI
140005001922	605810410001612	SATISH	11226	N	07-SEP-2020	BKID0006058	MERIDIAN DELHI
140005001922	3613426984	KRISHANA DAS	6477	N	07-SEP-2020	KKBK0000216	MERIDIAN DELHI
140005001922	0268104000103657	LOKENDER	4750	N	07-SEP-2020	IBKL0000268	MERIDIAN DELHI
140005001922	0268104000103442	PAN SINGH	5182	N	07-SEP-2020	IBKL0000268	MERIDIAN DELHI
140005001922	50360353191	JAVAHAR SAHANI	9499	N	07-SEP-2020	ALLA0210289	MERIDIAN DELHI
140005001922	0268104000103671	ARVIND	3886	N	07-SEP-2020	IBKL0000268	MERIDIAN DELHI
140005001922	0268104000103220	SHIVA	15113	N	07-SEP-2020	IBKL0000268	MERIDIAN DELHI
140005001922	919540417355	SUGREEV	10922	N	07-SEP-2020	PYTM0123456	RAD NH8
140005001922	918972032352	MILON	3103	N	07-SEP-2020	PYTM0123456	RAJVILAS JAIPUR
140005001922	18908100001881	SHIVARAM	6772	N	07-SEP-2020	BARB0ADARSH	RAJVILAS JAIPUR
140005001922	18908100003524	ASHOK	8465	N	07-SEP-2020	BARB0ADARSH	RAJVILAS JAIPUR
140005001922	917339856264	SURESH GURJAR	8465	N	07-SEP-2020	PYTM0123456	RAJVILAS JAIPUR
140005001922	22900100005380	HEMANT	5643	N	07-SEP-2020	BARB0SONTHR	RAJVILAS JAIPUR
140005001922	38670216878	RAVI KUMAR	412	N	07-SEP-2020	SBIN0008863	RAJVILAS JAIPUR
140005001922	800000001355934	BALAM SINGH	8035	N	07-SEP-2020	YESBOCMSNOC	SAROVAR PERIMIER
140005001922	0268104000112789	AJHAR	8704	N	07-SEP-2020	IBKL0000268	VITA CLUB
140005001922	61205161575	MAHESH PARJAPAT	10172	N	07-SEP-2020	SBIN0031052	LEBUA
		TOTAL	4,97,651.00				