

Dear Sir,
ICIC BANK TRANSFER

R-CUBE PROJECTS + SAROVAR PERIMIER + IBIS JAIPUR + MERIDIAN DELHI + VITA & DLF CLUB-5 + HILTON LUCKNOW + HOLD

SITE NAME

SALARAY

Debit Account	Beneficiary A/C No	Beneficiary Name	Amt	Pay Mode	Date	IFSC	Remarks
140005001922	2848101016960	DEVENDER	16585	N	06-AUG-2020	CNRB0002848	
140005001922	38919198510	RANJEET KR	12600	N	06-AUG-2020	SBIN0004915	
140005001922	800000001355934	BALAM SINGH	8035	N	06-AUG-2020	YESB0CMSNOC	
140005001922	800000001355835	MOHAN BHANDARI	776	N	06-AUG-2020	YESB0CMSNOC	
140005001922	4851101000711	BHOPAL BISHT	8586	N	06-AUG-2020	CNRB0001851	
140005001922	4851101000711	BHOPAL BISHT	280	N	06-AUG-2020	CNRB0001851	OT AMOUNT
140005001922	917792061385	GANESH DUTT	8586	N	06-AUG-2020	PYTM0123456	
140005001922	918306052317	MONU	8309	N	06-AUG-2020	PYTM0123456	
140005001922	520101020451225	Jiwan Mandal	12277	N	06-AUG-2020	CORP0000481	
140005001922	520101265758952	MAHESH NATH	11838	N	06-AUG-2020	CORP0001604	
140005001922	806737914	HARI OM	10523	N	06-AUG-2020	IDIB000H038	
140005001922	605810410001612	SATISH	10085	N	06-AUG-2020	BKID0006058	
140005001922	3613426984	KRISHANA DAS	13593	N	06-AUG-2020	KKBK0000216	
140005001922	0268104000103657	LOKENDER	13593	N	06-AUG-2020	IBKL0000268	
140005001922	50360353191	JAVAHAR SAHANI	15347	N	06-AUG-2020	ALLA0210289	
140005001922	0268104000103671	ARVIND	13593	N	06-AUG-2020	IBKL0000268	
140005001922	0268104000103220	SHIVA	15347	N	06-AUG-2020	IBKL0000268	
140005001922	0268104000112789	EJHAR	9994	N	06-AUG-2020	IBKL0000268	
140005001922	0268104000112949	RAVI SEHGAL	21627	N	06-AUG-2020	IBKL0000268	
140005001922	0172104000190480	GUDDU PASWAN	14176	N	06-AUG-2020	IBKL0000172	
140005001922	918219951658	MITHUN MEHTO	9994	N	06-AUG-2020	PYTM0123456	
140005001922	0171104000359634	OM PRAKASH	9994	N	06-AUG-2020	IBKL0000171	
140005001922	399802010667563	DHIRAJ KUMAR JHA	8058	N	06-AUG-2020	UBIN0539988	
140005001922	0171104000359320	MAHABIR PASWAN	9994	N	06-AUG-2020	IBKL0000171	
140005001922	50100231219795	RAJ BAHADUR	4336	N	06-AUG-2020	HDFC0002623	
140005001922	3682647857	DILDAR	10499	N	06-AUG-2020	CBIN0280139	
140005001922	39225596394	MUKUL DEV	1429	N	06-AUG-2020	SBIN0017684	DTH AGRA FEB SAL
140005001922	0384101133320	JEETU	7170	N	06-AUG-2020	CNRB0000384	RAD FBD FEB SAL
		TOTAL	2,87,224.00				