

Dear Sir,  
ICIC BANK TRANSFER

MISC + HGI SAKET SAL + DTH GGN + MERIDIAN DELHI+RAD GGN+ R CUBE + DLF + VITA + HGI GGN

SITE NAME

Debit Account	Beneficiary A/C No	Beneficiary Name	Amt	Pay Mode	Date	IFSC	Remarks
140005001922	309008761600	LUCKY	136583	N	12-OCT-2020	RATN0000281	ODC ADV
140005001922	0268104000100991	CHANDER BALI	15000	N	12-OCT-2020	IBKL0000268	SALARY
140005001922	205210100109894	ANIL KUMAR	14343	N	12-OCT-2020	ANDB0002052	SALARY
140005001922	12382413001113	PAVAN KUMAR	13893	N	12-OCT-2020	ORBC0101238	SALARY
140005001922	916010078676751	ANUKUL HALDAR	14311	N	12-OCT-2020	UTIB0003233	SALARY
140005001922	100501504981	DHARAMRAJ SHARMA	11580	N	12-OCT-2020	ICIC0003430	SALARY
140005001922	917835862844	SUSHIL KUMAR	9644	N	12-OCT-2020	PYTM0123456	SALARY
140005001922	919773977619	POOJA	7157	N	12-OCT-2020	PYTM0123456	SALARY
140005001922	0268104000124577	RAMA NAND SINGH	4340	N	12-OCT-2020	IBKL0000268	SALARY
140005001922	520101020451225	JIWAN MANDAL	13385	N	12-OCT-2020	CORP0000481	SALARY
140005001922	520101265758952	MAHESH NATH	13385	N	12-OCT-2020	CORP0001604	SALARY
140005001922	3613426984	KRISHANA DAS	5800	N	12-OCT-2020	KKBK0000216	SALARY
140005001922	0268104000103657	LOKENDER	8923	N	12-OCT-2020	IBKL0000268	SALARY
140005001922	0268104000103220	SHIVA	15170	N	12-OCT-2020	IBKL0000268	SALARY
140005001922	0268104000103442	PAN SINGH RAWAT	15170	N	12-OCT-2020	IBKL0000268	SALARY
140005001922	00880100017135	AVNI SINGH	7420	N	12-OCT-2020	BARB0DEHRAD	SALARY
140005001922	918079070804	RAMESH CHAND	7626	N	12-OCT-2020	PYTM0123456	SALARY
140005001922	349801500713	VERMA	5266	N	12-OCT-2020	ICIC0003498	SALARY
140005001922	919540417355	VIKASH KUMAR	9364	N	12-OCT-2020	PYTM0123456	SALARY
140005001922	919654868109	SUGREEV	14677	N	12-OCT-2020	PYTM0123456	SALARY
140005001922	2848101016960	SANTOSH	17138	N	12-OCT-2020	CNR80002848	SALARY
140005001922	38919198510	DEVENDER	11837	N	12-OCT-2020	SBIN0004915	SALARY
140005001922	2318000100089501	RANJEET KUMAR	11837	N	12-OCT-2020	PUNB0231800	SALARY
140005001922	182301508515	JAYVEER BAHARTI	11443	N	12-OCT-2020	ICIC0001823	SALARY
140005001922	113601510202	DIPIKA PANIKA	10654	N	12-OCT-2020	ICIC0001136	SALARY
140005001922	182301508522	PRIYANKA MAL	11837	N	12-OCT-2020	ICIC0001823	SALARY
140005001922	50344500250	RAJBONGSHI	11837	N	12-OCT-2020	ALLA0211537	SALARY
140005001922	07948100000819	GAUTAM	6314	N	12-OCT-2020	BARB0NJAIFG	SALARY
140005001922	692902010000844	DASRATH SINGH	2368	N	12-OCT-2020	UBIN0569291	SALARY
140005001922	0268104000112949	OM PRAKASH	21627	N	12-OCT-2020	IBKL0000268	SALARY
140005001922	0172104000190480	DHARMENDER KUMAR	14175	N	12-OCT-2020	IBKL0000172	SALARY
140005001922	29340110030530	RAVI SEHGAL	9997	N	12-OCT-2020	UCBA0002934	SALARY
140005001922	0268104000112758	VINAY KUMAR SHARMA	9997	N	12-OCT-2020	IBKL0000268	SALARY
140005001922	0171104000359634	OM PRAKASH	9997	N	12-OCT-2020	IBKL0000171	SALARY
140005001922	0171104000359320	MAHABIR PASWAN	9997	N	12-OCT-2020	IBKL0000171	SALARY
140005001922	50100232112799	ANIL KUMAR	9997	N	12-OCT-2020	HDFC0002249	SALARY
140005001922	629801542737	RAJA	8997	N	12-OCT-2020	ICIC0006298	SALARY
140005001922	493710110012292	SURAJ KUMAR SHARMA	8664	N	12-OCT-2020	BKID0004937	SALARY
140005001922	38485220987	RAJESH	13840	N	12-OCT-2020	SBIN0013001	SALARY
140005001922	9845001700000015	SHANKAR DAS	623	N	12-OCT-2020	PUNB0984500	SALARY
140005001922	6263526031	MUKESH	1679	N	12-OCT-2020	IDIB000D077	SALARY
140005001922	309009077854	BHAGWAN SAHAY	8573	N	12-OCT-2020	RATN0000116	SALARY
140005001922	50100231219795	MEENA	4799	N	12-OCT-2020	HDFC0002623	SALARY
140005001922	3682647857	RAJ BAHADUR	10499	N	12-OCT-2020	KARB0000271	SALARY
140005001922	20293312540	DILDAR MOHAMMAD	10701	N	12-OCT-2020	CBIN0280139	SALARY
140005001922	34144492451	PRADEEP SHUKLA	11500	N	12-OCT-2020	SBIN0003347	SALARY
140005001922	309009078325	MAHENDRA SHARMA	10716	N	12-OCT-2020	SBIN0002947	SALARY
140005001922	48450100000258	SURENDRA GOCHAR	4701	N	12-OCT-2020	RATN0000116	SALARY
140005001922	02090110059227	RAMU CHETIWAL	6043	N	12-OCT-2020	BARB0BRGX	SALARY
140005001922	81822250008077	PRADEEP RAJPOOT	12002	N	12-OCT-2020	SYNB0008182	SALARY
140005001922	15080100015092	NASEEM	2800	N	12-OCT-2020	BARB0MAHOOX	SALARY
140005001922	3413221932	YOGESH CHETIWAL	7594	N	12-OCT-2020	KKBK0000205	SALARY
140005001922	2393000100100849	MANOHAR LAL	11381	N	12-OCT-2020	PUNB0239300	SALARY
140005001922	36373951488	SANTOSH KUMAR	11381	N	12-OCT-2020	SBIN0001180	SALARY
		SHARMA					
		PINTU RAJBHAR					
		TOTAL	6,70,582.00				