

G365 SERVICES
660, FIRST FLOOR,
KH NO.-258, WESTEND MARG,
SAIDULAJAB,
State Name : Delhi, Code : 07
E-Mail : G365SERVICES@GMAIL.COM

Payment Voucher

No. : 254

Dated : 10-Jan-24

Particulars	Amount
Account : Salary Payable	23,91,621.00

Through :

YES BANK(000263300008237)

On Account of :

CH NO : 803937 issued TO Yourself for NEFT/RTGS/TRANSFER salary for the m
/o DEC 2023

Bank Transaction Details:

Yourself for NEFT/RTGS/TRANSFER

Cheque 803937 10-Jan-24 23,91,621.00

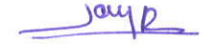
Amount (in words) :

INR Twenty Three Lakh Ninety One Thousand Six Hundred Twenty One Only

₹ 23,91,621.00

For G365 SERVICES


Receiver's Signature:


Authorised Signatory

First
Business

YES BANK Ltd., FORTUNE GLOBAL ARCADE, SIKANDERPUR,
MEHRAULI GURGAON ROAD, GURGAON 122002
IFS CODE : YESB0000002

A/c Payee

Date :

Valid for 3 months only

1 0 0 1 2 0 2 4

On Board
मि. प्रदीप श्रीवास्तव

Pay Yourself for NEFT/RTGS/TRANSFER

Rupees रुपये Twenty-Three Lakh Ninety One Thousand Six Hundred Twenty

₹ **23,91,621.00

One-Only

CURRENT

A/C NO.
खाता नं. 000263300008237

CURRENT

For G 365 SERVICES

 **YES BANK**

Authorized Signatories
Please sign below

Payable at par through clearing/transfer at all branches of YES BANK

⑈803937⑈ 110532003⑈ 062673⑈ 29

**G365 SERVICES**

660, First Floor, KH No. 258,
Westend Marg, Saiduljab,
New Delhi - 110030
Phone : 7011961865
E-mail : g365services@gmail.com

Ref. No.....

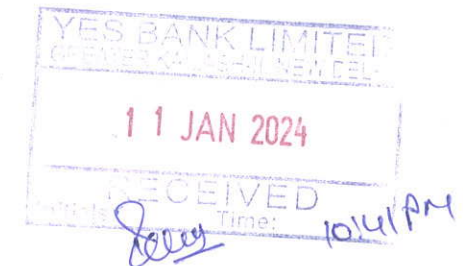
Dated:

11 JANUARY 2023
THE BANK MANAGER
YES BANK LTD
GREATER KAILASH PART 2

Ref: NEFT Transfer in favour of below mentioned Beneficiaries:

Sir,

I/we authorize yes bank to execute multiple/single debits to my/our account no: 000263300008237 for an amount of RS. 23,91,621 /- vide cheque no: 803937 dt. 11/01/2023 towards RTGS/NEFT request. We agree for separate debits to our account basis the type of transactions in single file.



Please process the request as per the enclosed/attached annexure:2B

SR NO	TXN TYPE	CREDIT ACCOUNT NO	CREDIT ACCOUNT NAME	IFSC	AMOUNT	NARRATION
1	NEFT	2743108001496	ALKA	CNRB0002743	9681	SALARY DEC - 2023
2	NEFT	602510110011257	AMRINDER PANDEY	BKID0006025	26741	SALARY DEC - 2023
3	NEFT	157503231043	ANAND KUMAR	INDB0001006	9345	SALARY DEC - 2023
4	NEFT	006199500020407	ANJALI DEVI	YESB0000061	9681	SALARY DEC - 2023
5	NEFT	602510110010948	ASHOK KUMAR	BKID0006025	20448	SALARY DEC - 2023
6	NEFT	000291900050858	ASHWINI KUMAR	YESB0000002	12581	SALARY DEC - 2023
7	NEFT	34040141191	BANTO	SBIN0001212	13965	SALARY DEC - 2023
8	NEFT	53042314255	BANWARI LAL	SBIN0004843	16558	SALARY DEC - 2023
9	NEFT	602510310000215	BHAGVAN SINGH	BKID0006025	19476	SALARY DEC - 2023
10	NEFT	602510110012905	BHASKAR KOTHIYAL	BKID0006025	20191	SALARY DEC - 2023
11	NEFT	100161777022	BHOLA	INDB0000005	12281	SALARY DEC - 2023
12	NEFT	031101521135	BHUVAN SINGH	ICIC0000311	21070	SALARY DEC - 2023
13	NEFT	602510310000312	BRAHAM SINGH	BKID0006025	19476	SALARY DEC - 2023
14	NEFT	31124699949	BRU RAJ SINGH	SBIN0011554	15261	SALARY DEC - 2023
15	NEFT	072001517988	CHANDA DEVI	ICIC0000720	10184	SALARY DEC - 2023

For G365 SERVICES

16	NEFT	60003321809	DEEPAK CHANDER	MAHB0000593	16558	SALARY DEC-2023
17	NEFT	159580445417	DEV KR. BHARDWAJ	INDB0001006	4732	SALARY DEC-2023
18	NEFT	1504000101154776	DEVENDER KUMAR	PUNB0150400	18503	SALARY DEC-2023
19	NEFT	3087000300524165	DHARAMVIR	PUNB0308700	12071	SALARY DEC-2023
20	NEFT	158527912271	DILEEP KUMAR	INDB0001006	12897	SALARY DEC-2023
21	NEFT	1646063596	GAGAN	KKBK0004583	12451	SALARY DEC-2023
22	NEFT	50100461196645	GODAMBARI DEVI	HDFC0009270	10184	SALARY DEC-2023
23	NEFT	50100577723976	GOPAL	HDFC0002853	11861	SALARY DEC-2023
24	NEFT	602510110010900	GOPAL RAM	BKID00006037	8087	SALARY DEC-2023
25	NEFT	602510110011286	GOVIND SINGH	BKID00006037	21097	SALARY DEC-2023
26	NEFT	17412041000961	JAGAT SINGH RAWAT	PUNB0174110	19152	SALARY DEC-2023
27	NEFT	3083001700010889	JAI PRAKASH	PUNB0308300	7219	SALARY DEC-2023
28	NEFT	10368904072	JAICHAND	SBIN0004842	18503	SALARY DEC-2023
29	NEFT	008491900046497	JANMESH	YESB0000084	12151	SALARY DEC-2023
30	NEFT	772718210004615	JAY SHREE	BKID0007727	8842	SALARY DEC-2023
31	NEFT	602510110015218	JITENDRA KUMAR	BKID0006025	8926	SALARY DEC-2023
32	NEFT	3047308832	JITENDRA KUMAR JYOTI	KKBK0000218	12522	SALARY DEC-2023
33	NEFT	0347219998	JOHNSON	KKBK0000811	11442	SALARY DEC-2023
34	NEFT	602510310001199	KANCHAN	BKID0006025	9849	SALARY DEC-2023
35	NEFT	602510310000186	KANHIYA	BKID0006025	19152	SALARY DEC-2023
36	NEFT	602810310000970	KANTA	BKID0006028	8423	SALARY DEC-2023
37	NEFT	50100347815562	KANWAR PAL	HDFC0003969	16558	SALARY DEC-2023
38	NEFT	4821000100025463	KARAN KUMAR	PUNB02100	6788	SALARY DEC-2023
39	NEFT	159897164941	KHUSHI RAM	INDB0001006	19800	SALARY DEC-2023
40	NEFT	3435760965	LAKHPATI SARKAR	CBIN0281410	19800	SALARY DEC-2023
41	NEFT	159555183255	LAXMAN	INDB0001006	19476	SALARY DEC-2023
42	NEFT	100150983946	MALKEET SINGH	INDB0001006	8990	SALARY DEC-2023
43	NEFT	51110661332	MANOHAR LAL	SBIN0004688	18827	SALARY DEC-2023
44	NEFT	42698100006552	MANOJ KUMAR SHARMA	BARB0KALKAJ	18152	SALARY DEC-2023

For G365 SERVICES

[Signature]
Authorised Signatory

						2023
45	NEFT	602510110010931	MANTU	BKID00006025	19800	SALARY DEC-2023
46	NEFT	100157194383	MEENA	INDB00000005	9681	SALARY DEC-2023
47	NEFT	102301528811	MEERA TIWARI	ICIC0001023	9513	SALARY DEC-2023
48	NEFT	4345878997	MENKA JHA	KKBK0000196	9178	SALARY DEC-2023
49	NEFT	677803010002889	MUKESH KUMAR	UBIN0567787	9912	SALARY DEC-2023
50	NEFT	602510310000227	MUNNA KUMAR YADAV	BKID00006025	12861	SALARY DEC-2023
51	NEFT	3111730433	MUNNA YADAV	KKBS0004592	6507	SALARY DEC-2023
52	NEFT	1011176339	NARESH CHAND	CBIN0230312	11634	SALARY DEC-2023
53	NEFT	006691900176147	NEETU	YESB0000006	9381	SALARY DEC-2023
54	NEFT	34187300123	NEHA	SBIN0004842	5739	SALARY DEC-2023
55	NEFT	602510110010890	NEK PRAVIN	BKID00006025	9596	SALARY DEC-2023
56	NEFT	107599500003365	NITESH KUMAR MISHRA	YESB0001075	12381	SALARY DEC-2023
57	NEFT	158595248840	NITIN	INDB0001006	12700	SALARY DEC-2023
58	NEFT	100170519149	PHOOL KUMAR	INDB00090012	12700	SALARY DEC-2023
59	NEFT	006199500020374	PINKI DEVI	YESB00000061	10181	SALARY DEC-2023
60	NEFT	100161782989	POONAM	INDB00000005	10080	SALARY DEC-2023
61	NEFT	602510110011291	PRAKASH PRASAD	BKID00006025	14458	SALARY DEC-2023
62	NEFT	158447040341	PREM PRAKASH SHARMA	INDB0001006	19132	SALARY DEC-2023
63	NEFT	50100578284942	PRIYANSHU	HDFC0002852	12700	SALARY DEC-2023
64	NEFT	2046311980	PROSENJIT SANTARA	KKBK0000218	7439	SALARY DEC-2023
65	NEFT	75413200061201	PUNAM DEVI	CNRB0017541	8848	SALARY DEC-2023
66	NEFT	019201000102167	PURAN CHAND SANWAL	IOBA0000192	19800	SALARY DEC-2023
67	NEFT	100139140582	PURAN CHAND	INDB00000005	18571	SALARY DEC-2023
68	NEFT	41229286417	PUSHKAR SINGH	SBIN0009692	12700	SALARY DEC-2023
69	NEFT	157840017847	PUSHPA SURIYAL	INDB00000735	8571	SALARY DEC-2023
70	NEFT	602510310000338	RAGHUVEER DUT	BKID00006025	19800	SALARY DEC-2023
71	NEFT	0748630194	RAHUL	KKBK0000811	10278	SALARY DEC-2023
72	NEFT	159711195499	RAJESH KR GUPTA	INDB00000012	22556	SALARY DEC-2023

For 3785 SERVICE

[Signature]
20/11/2023

73	NEFT	90822010104084	RAM PRAKASH	CNRB0019082	19800	SALARY DEC-2023
74	NEFT	0602090115314080	RAM SINGH NEGI	PUNB0050109	17700	SALARY DEC-2023
75	NEFT	602510310000308	RAMSWAROOP	BKID00006025	19800	SALARY DEC-2023
76	NEFT	40600020663	RATTAN	SBIN0014241	19610	SALARY DEC-2023
77	NEFT	50100461196671	RITESH BANKOTI	HDFC0009270	12700	SALARY DEC-2023
78	NEFT	50100558582070	ROHIT KUMAR	HDFC0000485	12700	SALARY DEC-2023
79	NEFT	1747149328	ROHIT PRAJAPATI	KKBK0000187	9765	SALARY DEC-2023
80	NEFT	0151000100443256	ROHTASH KUMAR	PUNB0015100	19800	SALARY DEC-2023
81	NEFT	39620837853	RUBI	SBIN0001578	8003	SALARY DEC-2023
82	NEFT	38629589852	RUKMANI	SBIN0004842	10016	SALARY DEC-2023
83	NEFT	3248089271	RUPESH BAHADUR	KKBK0000311	12700	SALARY DEC-2023
84	NEFT	102301525254	SABNAM	ICIC0001023	11318	SALARY DEC-2023
85	NEFT	33250207685	SACHIN	SBIN0014461	12700	SALARY DEC-2023
86	NEFT	88508100003424	SAGAR SINGH	BARB0000110	11861	SALARY DEC-2023
87	NEFT	602510110011098	SANDHYA DEVI	BKID00006025	11442	SALARY DEC-2023
88	NEFT	502202120003944	SANGEETA	UBIN0550221	8849	SALARY DEC-2023
89	NEFT	100161782910	SANGEETA DEVI RANA	INDB0000005	10184	SALARY DEC-2023
90	NEFT	158851115310	SANJAY	INDB0001006	14046	SALARY DEC-2023
91	NEFT	157678188108	SANJAY	INDB0001006	13603	SALARY DEC-2023
92	NEFT	02122011001499	SANJAY KUMAR SINGH	PUNB0021210	19800	SALARY DEC-2023
93	NEFT	492929609	SANJEEV KUMAR SHAH	HDB0000002	6184	SALARY DEC-2023
94	NEFT	2257000102045024	SANTOSH SINGH	PUNB00637900	2654	SALARY DEC-2023
95	NEFT	34592416807	SARITA DEVI	SBIN0004842	9849	SALARY DEC-2023
96	NEFT	2046735533	SARLA	KKBK0004583	7752	SALARY DEC-2023
97	NEFT	159810983078	SAVITRI	INDB0000514	9849	SALARY DEC-2023
98	NEFT	50100577724074	SUBHASH CHAND	HDFC0002853	19340	SALARY DEC-2023
99	NEFT	0470011057500	SUBHRA DAS	PUNB0047020	9435	SALARY DEC-2023
100	NEFT	0470011063325	SUBRATA MANDAL	PUNB0047020	10168	SALARY DEC-2023
01	NEFT	0347104000028909	SUDESH CHANDER	IBKL0000347	20448	SALARY DEC-2023

						2023
102	NEFT	4036522041	SUGI KUMARI	CBIN0280025	4739	SALARY DEC-2023
103	NEFT	100139140612	SUMAN	INDB0000005	9513	SALARY DEC-2023
104	NEFT	1467000109141334	SUMIT	PUNB0146700	12700	SALARY DEC-2023
105	NEFT	101891900001155	SUMIT KUMAR	YESB0001018	18618	SALARY DEC-2023
106	NEFT	40529755975	SUNIL KUMAR	SBIN0014133	19910	SALARY DEC-2023
107	NEFT	159871051318	SUNITA	INDB0001006	6829	SALARY DEC-2023
108	NEFT	006199500025148	SUNITA DEVI	YESB0000061	9849	SALARY DEC-2023
109	NEFT	100150983663	SUNITA DEVI	INDB0001006	10100	SALARY DEC-2023
110	NEFT	159910802590	SUNITA NEGI	INDB0001006	9094	SALARY DEC-2023
111	NEFT	0470011030345	SURAJIT BARMAN	PUNB0047020	11697	SALARY DEC-2023
112	NEFT	159205930324	TITU	INDB0000012	13539	SALARY DEC-2023
113	NEFT	100161782958	VILKESH	INDB0000005	9849	SALARY DEC-2023
114	NEFT	158851878066	VINOD KUMAR	INDB0000735	19152	SALARY DEC-2023
115	NEFT	006691900176107	VIRENDRA LAL	YESB0000066	13258	SALARY DEC-2023
116	NEFT	0685000101070921	VISHAL KUMAR	PUNB0068500	12200	SALARY DEC-2023
117	NEFT	5048186402	BISWANATH PEAMANIK	KKBK0004620	11765	SALARY DEC-2023
118	NEFT	50100345411764	Vishal Saxena	HDFC0003107	24000	SALARY DEC-2023
119	NEFT	8012124424	RAJESH KUMAR	KKBK0004608	33871	SALARY DEC-2023
120	NEFT	1778000100145158	Anup Kumar Chaudhary	PUNB0177800	18516	SALARY DEC-2023
121	NEFT	6347228695	MUSKAAN PANWAR	KKBK0000811	24823	SALARY DEC-2023
122	NEFT	39392423758	Aditi Mehlawat	SBIN0031668	24597	SALARY DEC-2023
123	NEFT	35068628165	Shiyam Saraswat	SBIN0001538	40000	SALARY DEC-2023
124	NEFT	42555378546	JASPREET SINGH	SBIN0011563	50000	SALARY DEC-2023
125	NEFT	0153000110043651	Umesh Chandra Sahu	PUNB0627600	23531	SALARY DEC-2023
126	NEFT	6579000400000793	DHARMENDRA VISHWAKARMA	PUNB0657900	21352	SALARY DEC-2023
127	NEFT	6228000400000091	Deepak Kumar	PUNB0099300	14960	SALARY DEC-2023
128	NEFT	3246422750	RAKESH KUMAR SINGH	CBIN0282710	8387	SALARY DEC-2023
129	NEFT	33492978868	KHURSHID AALAM	SBIN0003267	37161	SALARY DEC-2023

For G165 SEF/10/11

30/11/23

Authorised Signatory

110	NEFT	120099500000913	HARI RAM	YESB0001200	25065	SALARY DEC 2023
111	NEFT	918010015136766	RAMESH BABU	UTIB0003318	32000	SALARY DEC 2023
112	NEFT	602510110014796	ROHIT KUMAR SINGH	BKID0006025	16500	SALARY DEC 2023
113	NEFT	6228000100001752	Sumit Sarvar Singh	PUNB0622800	22000	SALARY DEC 2023
114	NEFT	922010015072401	GARIMA MAHESHWARI	UTIB0000634	20000	SALARY DEC 2023
115	NEFT	10152520169	SUMBUL TABREZ	SBIN0007887	21800	SALARY DEC 2023
116	NEFT	42290100001148	MAMTA	BARB01DADRIN	22000	SALARY DEC 2023
117	NEFT	65169736262	GUNEKTA LOUR	SBIN0050281	22177	SALARY DEC 2023
118	NEFT	11801000001978	GURU PRASAD CHAMOLI	IOBA0001718	20000	SALARY DEC 2023
119	NEFT	60182365126	KAMLESH KUMAR	MAHB0001201	13927	SALARY DEC 2023
120	NEFT	41868100007283	NARENDRA KUMAR	BARB0GARHMU	17480	SALARY DEC 2023
121	NEFT	101891900001860	Rajendra Kr.Sharma	YESB0001018	18000	SALARY DEC 2023
122	NEFT	2254000100061456	Reena Singh	PUNB0112000	20032	SALARY DEC 2023
123	NEFT	50100565669456	KRISHNA DATTA SINGH	HDFC0000579	25161	SALARY DEC 2023
124	NEFT	2211254638030898	RONIT SINGH	AUBI0002546	19500	SALARY DEC 2023
125	NEFT	6584000100087353	Shivam Shukla	PUNB0658100	11613	SALARY DEC 2023
126	NEFT	39469606500	Sahdev Paswan	SBIN0006235	18857	SALARY DEC 2023
127	NEFT	2018101011499	Indrajeet	CNRB0002018	15832	SALARY DEC 2023
128	NEFT	2113584675	DIHARMENDRA	KKBK0000261	20074	SALARY DEC 2023
129	NEFT	5259071174	PREMPAL	CBIN0281263	15956	SALARY DEC 2023
130	NEFT	35928100022662	Pinki Singh	BARB01BAK1111	17000	SALARY DEC 2023
131	NEFT	33628677805	Prashnajeet Kumar	SBIN0005897	20323	SALARY DEC 2023
132	NEFT	5112001419	Navin Nishant	KKBK0000265	24194	SALARY DEC 2023
133	NEFT	90722010004368	Satendar Singh	CNRB0019081	35000	SALARY DEC 2023
134	NEFT	0546786031	Suraj	KKBK0004627	13000	SALARY DEC 2023
135	NEFT	482410110005691	Chandmuni Devi	BKID0004824	16008	SALARY DEC 2023
GRAND TOTAL					23,91,621	

Hope you will do the needful and oblige

Yours truly,

For CBLB DE-RV-123

28/12
Authorised Signatory