MRBD Dec- 2021 PAYMENT TRANSFER PROOF..

Sr. No.	Emp Name	Function	Amount	Date	UTR No.	Wbs Wise	Beneficiary Account Number	IFSC Code	Beneficiary Bank Name	Cheuqe No
1	SURESH KUMAR PAREWA	MRBD	20170	10.01.2022	000368881652	R/DLA0005.1.0001	100501511772	ICIC0001005	ICICI BANK	134735
2	Vedparkash	MRBD	16857	10.01.2022	M637432	R/DLA0005.1.0001	159718097829	INDB0001666	INDUSIND BANK	134736
3	DEEPAK	MRBD	16767	10.01.2022	000368881703	R/DLA0005.1.0001	022701513368	ICIC0000717	ICICI BANK	134735
4	SHAFI AHMAD	MRBD	15706	10.01.2022	000368881725	R/DLA0005.1.0001	038701505959	ICIC0000387	ICICI BANK	134735
5	Ashish Katyar	MRBD	15754	10.01.2022	M637432	R/DLA0005.1.0001	159891804027	INDB0000043	INDUSIND BANK	134736
6	Ashok Arya	MRBD	16279	10.01.2022	M637432	R/DLA0005.1.0001	159311347468	INDB0000044	INDUSIND BANK	134736
7	Ashok Kumar	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	159991359181	INDB0000043	INDUSIND BANK	134736
8	Rajesh Katyal	MRBD	16279	10.01.2022	M637432	R/DLA0005.1.0001	100015466827	INDB0000370	INDUSIND BANK	134736
9	Rakesh Kumar	MRBD	16279	10.01.2022	M637432	R/DLA0005.1.0001	159899097846	INDB0000043	INDUSIND BANK	134736
10	Tinku	MRBD	16279	10.01.2022	M637432	R/DLA0005.1.0001	100042575422	INDB0000735	INDUSIND BANK	134736
11	Vinod Kumar	MRBD	15754	10.01.2022	M637432	R/DLA0005.1.0001	100007988186	INDB0000043	INDUSIND BANK	134736
12	PARMOD KUMAR	MRBD	16313	10.01.2022	000368881714	R/DLA0005.1.0001	022701513376	ICIC0000227	ICICI BANK	134735
13	Kuldeep	MRBD	12872	10.01.2022	M637432	R/DLA0005.1.0001	159716244250	INDB0000043	INDUSIND BANK	134736
14	KULJEET SINGH	MRBD	13827	10.01.2022	000368881697	R/DLA0005.1.0001	038701509675	ICIC0000387	ICICI BANK	134735
15	Raghav Kapoor	MRBD	13827	10.01.2022	M637432	R/DLA0005.1.0001	159582070797	INDB0000043	INDUSIND BANK	134736
16	JAI	MRBD	20170	10.01.2022	000368881737	R/DLA0005.1.0001	100501511771	ICIC0001005	ICICI BANK	134735
17	DINESH KUMAR	MRBD	15770	10.01.2022	000368881752	R/DLA0005.1.0001	629601516546	ICIC0006296	ICICI BANK	134735
18	AKASHKUMAR BHARTI	MRBD	12603	10.01.2022	000368881776	R/DLA0005.1.0001	37330100003760	BARB0ROHDEL	BANK OF BARODA	134735
19	AMIT	MRBD	20170	10.01.2022	000368881696	R/DLA0005.1.0001	038701505999	ICIC0000842	ICICI BANK	134735
20	Kuldeep	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	159873590399	INDB0000145	INDUSIND BANK	134736
21	Rajesh Duggal	MRBD	16857	10.01.2022	M637432	R/DLA0005.1.0001	159810214061	INDB0000145	INDUSIND BANK	134736
22	Ajay 239	MRBD	16279	10.01.2022	M637432	R/DLA0005.1.0001	159711015860	INDB0000145	INDUSIND BANK	134736
23	RAJNISH RATHORE	MRBD	12872	10.01.2022	000368881727	R/DLA0005.1.0001	092901501546	ICIC0000929	ICICI BANK	134735
24	Gaurav	MRBD	15706	10.01.2022	M637432	R/DLA0005.1.0001	159716604513	INDB0000145	INDUSIND BANK	134736
25	Harendr Kumar	MRBD	16313	10.01.2022	M637432	R/DLA0005.1.0001	159211105057	INDB0000145	INDUSIND BANK	134736
26	Balbir Singh	MRBD	20170	10.01.2022	M637432	R/DLA0005.1.0001	159250805465	INDB0001412	INDUSIND BANK	134736
27	SUBHASH	MRBD	15375	10.01.2022	000368881688	R/DLA0005.1.0001	159871454304	ICIC0000155	ICICI BANK	134735
28	Surjeet Kumar Sharma	MRBD	20170	10.01.2022	M637432	R/DLA0005.1.0001	100008532883	INDB0000168	INDUSIND BANK	134736
29	Jitender Singh	MRBD	15706	10.01.2022	M637432	R/DLA0005.1.0001	157053877226	INDB0001722	INDUSIND BANK	134736
30	SARVESH KUMAR	MRBD	14304	10.01.2022	000368881708	R/DLA0005.1.0001	663301511331	ICIC0006633	ICICI BANK	134735
31	Rajesh Kumar	MRBD	16857	10.01.2022	M637432	R/DLA0005.1.0001	034301531308	INDB0000012	INDUSIND BANK	134736
32	RAJENDRA PRASAD	MRBD	15199	10.01.2022	000368881764	R/DLA0005.1.0001	663301510149	ICIC0006633	ICICI BANK	134735
33	Sudhir	MRBD	15754	10.01.2022	M637432	R/DLA0005.1.0001	100039586482	INDB0000735	INDUSIND BANK	134736
34	Sanjay Kumar	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	159716728925	INDB0001722	INDUSIND BANK	134736
35	MD ARSHAD	MRBD	15229	10.01.2022	000368881731	R/DLA0005.1.0001	092901502286	ICIC0000929	ICICI BANK	134735
36	MAAN SINGH	MRBD	15229	10.01.2022	000368881654	R/DLA0005.1.0001	4810001700008162	PUNB0481000	PUNJAB NATIONAL BANK	134735
37	HOSIYAR SINGH	MRBD	15754	10.01.2022	000368881787	R/DLA0005.1.0001	1051001500003075	PUNB0105100	PUNJAB NATIONAL BANK	134735
38	ANIL BHAGAT	MRBD	15354	10.01.2022	000368881730	R/DLA0005.1.0001	90212010142290	CNRB0019021	CANARA BANK	134735
39	JEET KUMAR	MRBD	12872	10.01.2022	000368881707	R/DLA0005.1.0001	016001526524	ICIC0000160	ICICI BANK	134735
40	Sagar Kumar	MRBD	13350	10.01.2022	M637432	R/DLA0005.1.0001	100118032259	INDB0000540	INDUSIND BANK	134736
41	Kamal Kant	MRBD	12872	10.01.2022	M637432	R/DLA0005.1.0001	100118262953	INDB0000540	INDUSIND BANK	134736
42	Akash Sain	MRBD	13827	10.01.2022	M637432	R/DLA0005.1.0001	100118032297	INDB0000540	INDUSIND BANK	134736
43	PARVEEN KUMAR	MRBD	16313	10.01.2022	000368881665	R/DLA0005.1.0001	34950100002735	BARB0BAWANA	BANK OF BARODA	134735
44	ROOP KISHOR	MRBD	15229	10.01.2022	000368881709	R/DLA0005.1.0001	32888083831	SBIN0003636	SBI BANK	134735
45	Deepak Sharma	MRBD	14704	10.01.2022	M637432	R/DLA0005.1.0001	100118032310	INDB0000540	INDUSIND BANK	134736
46	Neeraj	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	159958639493	INDB0000145	INDUSIND BANK	134736
47	Dhirender Kumar	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	158506817018	INDB0000145	INDUSIND BANK	134736
48	MANOJ KUMAR	MRBD	15229	10.01.2022	000368881726	R/DLA0005.1.0001	663301511707	ICIC0006633	ICICI BANK	134735
49	AMIT KUMAR	MRBD	16279	10.01.2022	000368881733	R/DLA0005.1.0001	663301508783	ICIC0006633	ICICI BANK	134735
50	SAGAR RATHORE	MRBD	12872	10.01.2022	000368881710	R/DLA0005.1.0001	600101012000151	BARB0VJBHOR	BANK OF BARODA	134735
51	Ashish Kumar	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	159999729961	INDB0000145	INDUSIND BANK	134736
52	Sumit	MRBD	13468	10.01.2022	M637432	R/DLA0005.1.0001	100118032211	INDB0000540	INDUSIND BANK	134736
53	Chandan	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	157982320018	INDB0000145	INDUSIND BANK	134736
54	Mahesh Yadav	MRBD	17880	10.01.2022	M637432	R/DLA0005.1.0001	100001536841	INDB0000148	INDUSIND BANK	134736
55	Bhagirath	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	159971374240	INDB0000145	INDUSIND BANK	134736
56	Mohit Gomer	MRBD	13827	10.01.2022	M637432	R/DLA0005.1.0001	159711575635	INDB0000145	INDUSIND BANK	134736
57	RAJESH KUMAR	MRBD	15754	10.01.2022	000368881750	R/DLA0005.1.0001	165310100013791	ICIC0000343	ICICI BANK	134735
58	Mausam	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	158826488027	INDB0000145	INDUSIND BANK	134736
59	Sohan Pal	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	159555495745	INDB0000145	INDUSIND BANK	134736
60	Amit Chauhan	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	100118032280	INDB0000540	INDUSIND BANK	134736
61	Mintoo Kumar	MRBD	13128	10.01.2022	M637432	R/DLA0005.1.0001	159654549156	INDB0000145	INDUSIND BANK	134736
62	Harish	MRBD	14178	10.01.2022	M637432	R/DLA0005.1.0001	30749217272	INDB0000145	INDUSIND BANK	134736
63	Vikash Kumar	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	159582951330	INDB0000145	INDUSIND BANK	134736
64	Naveen Kumar	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	159582367405	INDB0000145	INDUSIND BANK	134736
65	Rajinder Wadia	MRBD	13827	10.01.2022	M637432	R/DLA0005.1.0001	159971822381	INDB0000145	INDUSIND BANK	134736
66	Bunty	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	159311126100	INDB0000145	INDUSIND BANK	134736
67	Rohit Kumar	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	100118032181	INDB0000540	INDUSIND BANK	134736
68	ARVINDER	MRBD	15229	10.01.2022	000368881719	R/DLA0005.1.0001	022701513344	ICIC0000227	ICICI BANK	134735
69	Pawan Kumar	MRBD	13827	10.01.2022	M637432	R/DLA0005.1.0001	157827418725	INDB0000145	INDUSIND BANK	134736
70	Narender	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	158826832815	INDB0000145	INDUSIND BANK	134736
71	Vinod	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	158447807941	INDB0000145	INDUSIND BANK	134736
72	Pappu Kumar	MRBD	14304	10.01.2022	M637432	R/DLA0005.1.0001	159990164090	INDB0000145	INDUSIND BANK	134736
73	Ashutosh	MRBD	15309	10.01.2022	M637432	R/DLA0005.1.0001	157840016820	INDB0000145	INDUSIND BANK	134736
74	Vinod Kumar	MRBD	18218	10.01.2022	M637432	R/DLA0005.1.0001	159999167760	INDB0000148	INDUSIND BANK	134736
75	Hemant	MRBD	16279	10.01.2022	M637432	R/DLA0005.1.0001	159873277693	INDB0000145	INDUSIND BANK	134736
76	AJAY 294	MRBD	15754	10.01.2022	000368881723	R/DLA0005.1.0001	022701513380	ICIC0000828	ICICI BANK	134735
77	CHANDERPAL	MRBD	14178	10.01.2022	000368881721	R/DLA0005.1.0001	092901501213	ICIC0000929	ICICI BANK	134735
78	Mukesh Kumar	MRBD	14704	10.01.2022	M637432	R/DLA0005.1.0001	158800449027	INDB0000145	INDUSIND BANK	134736
79	CHETANSHARMA	MRBD	15229	10.01.2022	000368881717	R/DLA0005.1.0001	022701513377	ICIC0000227	ICICI BANK	134735
80	DEEPAK KUMAR	MRBD	1575	10.01.2022	000368881713	R/DLA0005.1.0001	0387015092[illegible]9	ICIC0000387	ICICI BANK	134735
81	PRAVEEN	MRBD	14178	10.01.2022	000368881722	R/DLA0005.1.0001	022701513343	ICIC0004254	ICICI BANK	134735
82	BRIJ LAL	MRBD	15706	10.01.2022	000368881676	R/DLA0005.1.0001	015501524486	ICIC0000155	ICICI BANK	134735
83	BHARAT	MRBD	15754	10.01.2022	000368881720	R/DLA0005.1.0001	663301511581	ICIC0006633	ICICI BANK	134735
84	SURENDER KUMAR	MRBD	15754	10.01.2022	000368881711	R/DLA0005.1.0001	113001501306	ICIC0004020	ICICI BANK	134735
85	Vikas	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	159718820253	INDB0000145	INDUSIND BANK	134736

Sr. No.	Emp Name	Function	Amount	Date	UTR No.	Wbs Wise	Beneficiary Account Number	IFSC Code	Beneficiary Bank Name	Cheuqe No
86	Vaibhav Gupta	MRBD	15754	10.01.2022	M637432	R/DLA0005.1.0001	158750978229	INDB0000145	INDUSIND BANK	134736
87	DEVANAND	MRBD	15754	10.01.2022	000368881716	R/DLA0005.1.0001	022701516753	ICIC0000227	ICICI BANK	134735
88	SONU KUMAR PANDEY	MRBD	15754	10.01.2022	000368881715	R/DLA0005.1.0001	038701509811	ICIC0000387	ICICI BANK	134735
89	Hanuman	MRBD	16279	10.01.2022	M637432	R/DLA0005.1.0001	159716165419	INDB0000145	INDUSIND BANK	134736
90	Puneet Shokeen	MRBD	13653	10.01.2022	M637432	R/DLA0005.1.0001	158448247942	INDB0000145	INDUSIND BANK	134736
91	INDER KUMAR	MRBD	16279	10.01.2022	000368881718	R/DLA0005.1.0001	663301511580	ICIC0006633	ICICI BANK	134735
92	ANIL	MRBD	15754	10.01.2022	000368881724	R/DLA0005.1.0001	732101000033	ICIC0007321	ICICI BANK	134735
93	Kanwal	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	159319367124	INDB0000145	INDUSIND BANK	134736
94	PAWAN KUMAR	MRBD	15229	10.01.2022	000368881782	R/DLA0005.1.0001	136001501695	ICIC0001360	ICICI BANK	134735
95	Sandeep Dogra	MRBD	13653	10.01.2022	M637432	R/DLA0005.1.0001	158800966895	INDB0001722	INDUSIND BANK	134736
96	Jitender Kumar	MRBD	13128	10.01.2022	M637432	R/DLA0005.1.0001	159599247371	INDB0000145	INDUSIND BANK	134736
97	PARDEEP	MRBD	15229	10.01.2022	000368881701	R/DLA0005.1.0001	022701515636	ICIC0000227	ICICI BANK	134735
98	ANIL MATHUR	MRBD	16279	10.01.2022	000368881702	R/DLA0005.1.0001	015501522278	ICIC0000155	ICICI BANK	134735
99	Deepak	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	602010110004042	INDB0000043	INDUSIND BANK	134736
100	RISHI MOHAN	MRBD	14304	10.01.2022	000368881705	R/DLA0005.1.0001	016001526525	ICIC0000160	ICICI BANK	134735
101	Santosh	MRBD	11553	10.01.2022	M637432	R/DLA0005.1.0001	159211427981	INDB0000145	INDUSIND BANK	134736
102	Subhash	MRBD	12078	10.01.2022	M637432	R/DLA0005.1.0001	015501536367	INDB0000145	INDUSIND BANK	134736
103	RAHUL SHARMA	MRBD	9977	10.01.2022	000368881712	R/DLA0005.1.0001	022701513354	ICIC0000227	ICICI BANK	134735
104	Ravi Kumar	MRBD	14186	10.01.2022	M637432	R/DLA0005.1.0001	100050987260	INDB0000012	INDUSIND BANK	134736
105	RAJESH KUMAR AMAN	MRBD	15754	10.01.2022	000368881729	R/DLA0005.1.0001	038701505892	ICIC0000387	ICICI BANK	134735
106	PRATEEK KUMAR	MRBD	13827	10.01.2022	000368881728	R/DLA0005.1.0001	071701508690	ICIC0000717	ICICI BANK	134735
107	Jitender Singh	MRBD	15754	10.01.2022	M637432	R/DLA0005.1.0001	159599302418	INDB0000145	INDUSIND BANK	134736
108	AMIT	MRBD	14780	10.01.2022	000368881706	R/DLA0005.1.0001	663301508207	ICIC0006633	ICICI BANK	134735
109	Kamal Lal	MRBD	11919	10.01.2022	M637432	R/DLA0005.1.0001	159136771978	INDB0001722	INDUSIND BANK	134736
110	Heer Singh	MRBD	15754	10.01.2022	M637432	R/DLA0005.1.0001	100031250068	INDB0000281	INDUSIND BANK	134736
111	SANJAY	MRBD	2625	10.01.2022	000368881699	R/DLA0005.1.0001	100034336882	ICIC0000387	ICICI BANK	134735
112	Purshotam	MRBD	15229	10.01.2022	M637432	R/DLA0005.1.0001	158750986099	INDB0001722	INDUSIND BANK	134736
113	Manoj Kumar	MRBD	14780	10.01.2022	M637432	R/DLA0005.1.0001	663301510123	INDB0001722	INDUSIND BANK	134736
114	VIMAL KUMAR	MRBD	10503	10.01.2022	000368881704	R/DLA0005.1.0001	7112615405	KKBK0000185	Kotak Mahindra Bank	134735
115	NITIN PAL	MRBD	15754	10.01.2022	000368881736	R/DLA0005.1.0001	071701508753	ICIC0000717	ICICI BANK	134735
116	SUMIT KUMAR	MRBD	14704	10.01.2022	000368881740	R/DLA0005.1.0001	022701515955	ICIC0000227	ICICI BANK	134735
117	PARDEEP KUMAR	MRBD	13827	10.01.2022	000368881734	R/DLA0005.1.0001	663301510125	ICIC0006633	ICICI BANK	134735
118	SHEETLA PRASAD	MRBD	14304	10.01.2022	000368881741	R/DLA0005.1.0001	663301511073	ICIC0006633	ICICI BANK	134735
119	Vinod Kumar	MRBD	14178	10.01.2022	M637432	R/DLA0005.1.0001	100001680551	INDB0000012	INDUSIND BANK	134736
120	MAHENDER KUMAR	MRBD	16279	10.01.2022	000368881742	R/DLA0005.1.0001	33280100014299	BARB0JAHANG	BANK OF BARODA	134735
121	SACHIN	MRBD	8105	10.01.2022	000368881746	R/DLA0005.1.0001	26500100009088	BARB0SSIKUN	BANK OF BARODA	134735
122	PRAVEEN	MRBD	14178	10.01.2022	000368881744	R/DLA0005.1.0001	50370104006	IDIB000B886	Indian Bank	134735
123	SHAMMI SINGH	MRBD	13653	10.01.2022	000368881747	R/DLA0005.1.0001	663301506925	ICIC0006633	ICICI BANK	134735
124	ASHISH	MRBD	15229	10.01.2022	000368881748	R/DLA0005.1.0001	542902010013385	UBIN0554294	UNION BANK OF INDIA	134735
125	SUJEET KUMAR	MRBD	9977	10.01.2022	000368881777	R/DLA0005.1.0001	542902010014610	UBIN0554294	UNION BANK OF INDIA	134735
126	DEEPAK	MRBD	5252	10.01.2022	000368881680	R/DLA0005.1.0001	157530992225	ICIC0000227	ICICI BANK	134735
127	MOHIT KUMAR	MRBD	15754	10.01.2022	M637432	R/DLA0005.1.0001	157678571127	INDB0001722	INDUSIND BANK	134736
128	MANINDER SINGH	MRBD	14704	10.01.2022	000368881768	R/DLA0005.1.0001	663301511420	ICIC0006633	ICICI BANK	134735
129	SAHIL	MRBD	13653	10.01.2022	000368881760	R/DLA0005.1.0001	31450533229	SBIN0007446	SBI BANK	134735
130	RAM KISHOR	MRBD	14704	10.01.2022	000368881759	R/DLA0005.1.0001	663301510129	ICIC0003443	ICICI BANK	134735
131	RAVI KANT	MRBD	14704	10.01.2022	000368881756	R/DLA0005.1.0001	19062191026885	PUNB0190610	PUNJAB NATIONAL BANK	134735
132	ALLAUDDIN	MRBD	13350	10.01.2022	000368881757	R/DLA0005.1.0001	33288100013066	BARB0JAHANG	BANK OF BARODA	134735
133	KARAN	MRBD	15229	10.01.2022	000368881761	R/DLA0005.1.0001	4166001500070110	PUNB0416600	PUNJAB NATIONAL BANK	134735
134	DINESH KUMAR	MRBD	8402	10.01.2022	000368881678	R/DLA0005.1.0001	520101231505600	UBIN0911691	UNION BANK OF INDIA	134735
135	RAJESH KUMAR	MRBD	15754	10.01.2022	000368881732	R/DLA0005.1.0001	100001681588	CNRB0002011	CANARA BANK	134735
136	ABHISHEK	MRBD	13350	10.01.2022	000368881771	R/DLA0005.1.0001	50100104126398	HDFC0000327	HDFC BANK	134735
137	VIJENDER	MRBD	16857	10.01.2022	000368881773	R/DLA0005.1.0001	663301511418	ICIC0006633	ICICI BANK	134735
138	RAJESH KUMAR	MRBD	12872	10.01.2022	000368881749	R/DLA0005.1.0001	2011108025176	UBIN0816531	UNION BANK OF INDIA	134735
139	AKASH KUMAR	MRBD	15229	10.01.2022	000368881778	R/DLA0005.1.0001	663301506605	ICIC0006633	ICICI BANK	134735
140	AJAY	MRBD	10503	10.01.2022	000368881774	R/DLA0005.1.0001	022701516590	ICIC0000227	ICICI BANK	134735
141	MAHENDRA PAL	MRBD	12396	10.01.2022	000368881751	R/DLA0005.1.0001	50327584878	IDIB000K721	Indian Bank	134735
142	AVADHESH KUMAR	MRBD	12603	10.01.2022	000368881753	R/DLA0005.1.0001	5312452677	KKBK0004631	Kotak Mahindra Bank	134735
143	BHANU	MRBD	14178	10.01.2022	000368881781	R/DLA0005.1.0001	663301511367	ICIC0006633	ICICI BANK	134735
144	SANJAY	MRBD	11553	10.01.2022	M637432	R/DLA0005.1.0001	038701505905	INDB0000005	INDUSIND BANK	134736
145	YOGESH KUMAR	MRBD	16279	10.01.2022	000368881784	R/DLA0005.1.0001	91272600000097	CNRB0019127	CANARA BANK	134735
146	BHUPENDER PAL	MRBD	14178	10.01.2022	M637432	R/DLA0005.1.0001	157982305773	INDB0000043	INDUSIND BANK	134736
147	SHRI KISHAN	MRBD	14704	10.01.2022	000368881765	R/DLA0005.1.0001	663301509946	ICIC0006633	ICICI BANK	134735
148	SUNIL KUMAR	MRBD	15754	10.01.2022	000368881780	R/DLA0005.1.0001	663301511422	ICIC0006633	ICICI BANK	134735
149	SURESH KUMAR	MRBD	14504	10.01.2022	M637432	R/DLA0005.1.0001	100001464426	INDB0000012	INDUSIND BANK	134736
150	SUKCHANDRA MANDAL	MRBD	10966	10.01.2022	000368881766	R/DLA0005.1.0001	72290100001651	BARB0VJMOBI	BANK OF BARODA	134735
151	ARUN	MRBD	15879	10.01.2022	000368881785	R/DLA0005.1.0001	6912832470	KKBK0004634	Kotak Mahindra Bank	134735
152	RAJ KUMAR RAI	MRBD	14704	10.01.2022	000368881788	R/DLA0005.1.0001	6713960174	KKBK0000205	Kotak Mahindra Bank	134735
153	JITENDER	MRBD	13653	10.01.2022	000368881763	R/DLA0005.1.0001	732001500117	ICIC0007320	ICICI BANK	134735
154	DINESH	MRBD	16950	10.01.2022	000368881779	R/DLA0005.1.0001	37610436144	SBIN0020918	SBI BANK	134735
155	ROHTASH SHARMA	MRBD	11553	10.01.2022	000368881755	R/DLA0005.1.0001	112801508383	ICIC0001128	ICICI BANK	134735
156	RITESH KUMAR	MRBD	13653	10.01.2022	000368881767	R/DLA0005.1.0001	4612198667	KKBK0004617	Kotak Mahindra Bank	134735
157	MAHAVIR PRASAD	MRBD	14704	10.01.2022	000368881758	R/DLA0005.1.0001	663301510127	ICIC0003443	ICICI BANK	134735
158	PAWAN KUMAR	MRBD	15754	10.01.2022	000368881700	R/DLA0005.1.0001	038701505833	ICIC0000387	ICICI BANK	134735
159	SATPAL SINGH	MRBD	14178	10.01.2022	000368881770	R/DLA0005.1.0001	071701508788	ICIC0000717	ICICI BANK	134735
160	CHANCHAL	MRBD	13827	10.01.2022	000368881790	R/DLA0005.1.0001	663301511069	ICIC0006633	ICICI BANK	134735
161	MAHINDER KUMAR	MRBD	16279	10.01.2022	000368881783	R/DLA0005.1.0001	662801530593	ICIC0006628	ICICI BANK	134735
162	MANJEET	MRBD	13653	10.01.2022	000368881792	R/DLA0005.1.0001	3212460013	KKBK0004614	Kotak Mahindra Bank	134735
163	SUNIL KUMAR	MRBD	11919	10.01.2022	000368881786	R/DLA0005.1.0001	663301511326	ICIC0006633	ICICI BANK	134735
164	NARESH	MRBD	13350	10.01.2022	000368881754	R/DLA0005.1.0001	663301511427	ICIC0006633	ICICI BANK	134735
165	NEERAJ KUMAR	MRBD	13350	10.01.2022	000368881789	R/DLA0005.1.0001	663301511429	ICIC0006633	ICICI BANK	134735
166	PRADEEP KUMAR	MRBD	13350	10.01.2022	000368881791	R/DLA0005.1.0001	663301510818	ICIC0006633	ICICI BANK	134735
167	RAKESH SHARMA	MRBD	16279	10.01.2022	000368881795	R/DLA0005.1.0001	5612500101280601	KARB0000561	Karnataka Bank	134735
168	SOMESHWAR	MRBD	9977	10.01.2022	000368881793	R/DLA0005.1.0001	663301511706	ICIC0006633	ICICI BANK	134735
169	SURAJ	MRBD	13827	10.01.2022	M637432	R/DLA0005.1.0001	100039639137	INDB0000735	INDUSIND BANK	134736
170	NITESH	MRBD	13653	10.01.2022	M637432	R/DLA0005.1.0001	100039209662	INDB0000012	INDUSIND BANK	134736
171	NEERAJ SHARMA	MRBD	11553	10.01.2022	000368881794	R/DLA0005.1.0001	036401519210	ICIC0000364	ICICI BANK	134735
172	VICKY SHARMA	MRBD	14704	10.01.2022	000368881797	R/DLA0005.1.0001	6058000100036377	PUNB0605800	PUNJAB NATIONAL BANK	134735

Shri Gas Power Solutions (P) Ltd. New Delhi

Sr. No.	Emp Name	Function	Amount	Date	UTR No.	Wbs Wise	Beneficiary Account Number	IFSC Code	Beneficiary Bank Name	Cheuqe No
173	GHANSHYAM	MRBD	14304	10.01.2022	000368881655	R/DLA0005.1.0001	50207501091	IDIB000R655	Indian Bank	134735
174	MANOJ KUMAR	MRBD	14178	10.01.2022	000368881656	R/DLA0005.1.0001	158860244008	ICIC0006633	ICICI BANK	134735
175	GAGAN SHARMA	MRBD	14780	10.01.2022	000368881796	R/DLA0005.1.0001	33281610715	SBIN0007817	SBI BANK	134735
176	RAVINDER DALAL	MRBD	12078	10.01.2022	000368881657	R/DLA0005.1.0001	39783401661	SBIN0051266	SBI BANK	134735
177	SAURAV GUSAIN	MRBD	11919	10.01.2022	M637432	R/DLA0005.1.0001	158130557034	INDB0000043	INDUSIND BANK	134736
178	AJAY KUMAR YADAV	MRBD	13350	10.01.2022	000368881659	R/DLA0005.1.0001	38791982095	SBIN0001416	SBI BANK	134735
179	KARAMJEET BHORIA	MRBD	12403	10.01.2022	000368881658	R/DLA0005.1.0001	112801508538	ICIC0001128	ICICI BANK	134735
180	LOKESH	MRBD	10303	10.01.2022	000368881660	R/DLA0005.1.0001	918010096250957	UTIB0000430	AXIS BANK	134735
181	MAN MOHAN	MRBD	15754	10.01.2022	000368881661	R/DLA0005.1.0001	663301511801	ICIC0006633	ICICI BANK	134735
182	RAHUL	MRBD	14780	10.01.2022	000368881663	R/DLA0005.1.0001	32769413451	SBIN0007817	SBI BANK	134735
183	NISHANT KUMAR	MRBD	15754	10.01.2022	000368881662	R/DLA0005.1.0001	3730401546	CBIN0283503	CENTRAL BANK OF INDIA	134735
184	Devender Kumar	MRBD	12078	10.01.2022	M637432	R/DLA0005.1.0001	100001701118	INDB0000012	INDUSIND BANK	134736
185	PANKAJ SHARMA	MRBD	12872	10.01.2022	000368881664	R/DLA0005.1.0001	7212475121	KKBK0004601	Kotak Mahindra Bank	134735
186	ASHU	MRBD	15879	10.01.2022	000368881666	R/DLA0005.1.0001	2212738931	KKBK0000197	Kotak Mahindra Bank	134735
187	RAVI KUMAR	MRBD	13128	10.01.2022	000368881669	R/DLA0005.1.0001	02102011007622	PUNB0184500	PUNJAB NATIONAL BANK	134735
188	GAJENDER KUMAR	MRBD	15229	10.01.2022	000368881667	R/DLA0005.1.0001	9845761848	KKBK0000197	Kotak Mahindra Bank	134735
189	SACHIN KUMAR	MRBD	5252	10.01.2022	000368881679	R/DLA0005.1.0001	50539258413	IDIB000M611	Indian Bank	134735
190	SACHIN KUMAR MISHRA	MRBD	14178	10.01.2022	000368881668	R/DLA0005.1.0001	038701508701	ICIC0000387	ICICI BANK	134735
191	Amit Singh	MRBD	14704	10.01.2022	M637432	R/DLA0005.1.0001	157532949690	INDB0001722	INDUSIND BANK	134736
192	HARVINDER	MRBD	3676	10.01.2022	000368881670	R/DLA0005.1.0001	022701515638	ICIC0000227	ICICI BANK	134735
193	NIKHIL	MRBD	9536	10.01.2022	000368881671	R/DLA0005.1.0001	19630110047316	UCBA0001963	UCO BANK	134735
194	SANDEEP	MRBD	12872	10.01.2022	000368881672	R/DLA0005.1.0001	36325060396	SBIN0011551	SBI BANK	134735
195	RAJ KUMAR	MRBD	13827	10.01.2022	000368881673	R/DLA0005.1.0001	0998100002845 7	PSIB0020998	Punjab & Sindh bank	134735
196	HARISH	MRBD	15229	10.01.2022	000368881677	R/DLA0005.1.0001	158130383089	SBIN0009084	SBI BANK	134735
197	VIKRAM	MRBD	15229	10.01.2022	000368881674	R/DLA0005.1.0001	2048101026019	CNRB0002048	CANARA BANK	134735
198	VIKAS PANDAY	MRBD	13653	10.01.2022	000368881675	R/DLA0005.1.0001	405502120000148	UBIN0540552	UNION BANK OF INDIA	134735
199	BRIJ MOHAN	MRBD	6301	10.01.2022	000368881681	R/DLA0005.1.0001	022701515582	ICIC0000227	ICICI BANK	134735
200	Jugraj Singh	MRBD	7351	10.01.2022	M637432	R/DLA0005.1.0001	159041536243	INDB0001412	INDUSIND BANK	134736
201	HARSH	MRBD	7152	10.01.2022	000368881683	R/DLA0005.1.0001	46240100014619	BARB0SECROH	BANK OF BARODA	134735
202	Ravi Sahani	MRBD	4726	10.01.2022	M637432	R/DLA0005.1.0001	158368155186	INDB0001412	INDUSIND BANK	134736
203	Suraj Kumar	MRBD	5252	10.01.2022	M637432	R/DLA0005.1.0001	158826059068	INDB0000936	INDUSIND BANK	134736
204	DEEPAK	MRBD	10503	10.01.2022	000368881775	R/DLA0005.1.0001	071701508703	BKID0006020	BANK OF INDIA	134735
205	DINESH KUMAR	MRBD	12396	10.01.2022	000368881769	R/DLA0005.1.0001	38843564467	SBIN0017930	STATE BANK OF INDIA	134735