



Date:- 06/01/2023

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S.N	Name	Account Number	Amount	Remarks
1	SANJEEV TIWARI	071601510021	49755	Salary - Dec.22
2	SHYAM KUMAR VERMA	071601510010	49492	Salary - Dec.22
3	NARENDER KUMAR	071601510022	35268	Salary - Dec.22
4	MAHENDER SINGH	071601509978	12683	Salary - Dec.22
5	SHIVRAJ SINGH BISHT	036701521379	29188	Salary - Dec.22
6	SUBODH TYAGI	071601510057	16115	Salary - Dec.22
7	YOGENDRA SINGH	082801507440	20204	Salary - Dec.22
8	DULI CHAND	071601510013	13583	Salary - Dec.22
9	SONU	036701522638	12433	Salary - Dec.22
10	ANWAR	036701521312	9311	Salary - Dec.22
11	ZAHID	036701517552	12178	Salary - Dec.22
12	SURAJ	629801537424	13036	Salary - Dec.22
13	DINESH KUMAR	071601510068	14518	Salary - Dec.22
14	SUNIL	071601510063	12415	Salary - Dec.22
15	ROHIT	071601509963	14866	Salary - Dec.22
16	SURAJ	048801517580	14102	Salary - Dec.22
17	SACHIN	629801537500	16072	Salary - Dec.22
18	PARDEEP KUMAR	396801500965	14123	Salary - Dec.22
19	RAM CHARAN	629801537471	15854	Salary - Dec.22
20	BAL KISHAN	048801517581	13461	Salary - Dec.22
21	SANDEEP KUMAR	071601510065	17627	Salary - Dec.22
22	MUKESH	629801537469	16560	Salary - Dec.22
23	SUNIL KUMAR	071601510015	13583	Salary - Dec.22
24	SHARVAN KUMAR	036701521378	12979	Salary - Dec.22
25	VIKASH	048801517578	9311	Salary - Dec.22
26	RAVI	342401500601	12397	Salary - Dec.22
27	MOHIT	629801537422	14518	Salary - Dec.22
28	KRISHAN KUMAR	663301510734	16560	Salary - Dec.22
29	MANISH KUMAR	082801507454	13583	Salary - Dec.22
30	MADAN CHAUHAN	732101500098	15854	Salary - Dec.22
31	KRISHAN KUMAR PRAJAPATI	629801537423	12178	Salary - Dec.22
32	LAKSHMAN YADAV	090601507820	16318	Salary - Dec.22
33	KANHAIYA	071601510000	13036	Salary - Dec.22
34	RAVENDERA KUMAR	036701522904	8333	Salary - Dec.22
35	RAM DULAR YADAV	082801507459	18404	Salary - Dec.22

S.N	Name	Account Number	Amount	Remarks
36	SURESH	036701521152	15854	Salary - Dec.22
37	ANIL KUMAR	629801537478	9016	Salary - Dec.22
38	VIRENDER KUMAR	071701508698	16560	Salary - Dec.22
39	NANIK CHANDRA	071601510017	12960	Salary - Dec.22
40	BOBBY RANGA	411401500642	14442	Salary - Dec.22
41	GYAN CHAND	629801537419	8070	Salary - Dec.22
42	AKASH KUMAR	082801507262	14442	Salary - Dec.22
43	JAGANNATH	629801537475	14866	Salary - Dec.22
44	BIJENDER	629801537417	15147	Salary - Dec.22
45	PINKU KUMAR	629801537447	14866	Salary - Dec.22
46	SHAKIL	732101500084	17654	Salary - Dec.22
47	DEEPAK GUPTA	082801507446	14866	Salary - Dec.22
48	HARI KISHAN	411401500634	15147	Salary - Dec.22
49	AAKASH AHLAWAT	036701522619	6994	Salary - Dec.22
50	JAGMOHAN	082801507442	17627	Salary - Dec.22
51	VIKENDER SINGH	082801507261	20204	Salary - Dec.22
52	RAKESH DABAS	071601509989	21779	Salary - Dec.22
53	VIJAY SINGH	664101503553	20204	Salary - Dec.22
54	VASHUDEV MAURYA	071701508674	18404	Salary - Dec.22
55	KULDEEP	071601509992	20204	Salary - Dec.22
56	RAJIV	663301510728	26820	Salary - Dec.22
57	NILESH	036701522631	7771	Salary - Dec.22
58	MAHBOOB ALI	036701519486	16850	Salary - Dec.22
59	ASHISH SONI	036701522625	15541	Salary - Dec.22
60	MUKESH KUMAR	071601510006	14518	Salary - Dec.22
61	PAWAN DAHIYA	036701522900	18650	Salary - Dec.22
62	RATI PAL	071601509998	18404	Salary - Dec.22
63	BHUPENDER GAUTAM	036701524055	16850	Salary - Dec.22
64	SHIV KUMAR	071601510001	14518	Salary - Dec.22
65	SUNIL	411401500411	18650	Salary - Dec.22
66	BHARAT BHUSHAN	663301510729	17627	Salary - Dec.22
67	KAPIL	663301510322	18404	Salary - Dec.22
68	SAJAN KUMAR SHARMA	664101503552	20204	Salary - Dec.22
69	PARMOD KUMAR	035801501911	15383	Salary - Dec.22
70	RAVI	071601509995	15854	Salary - Dec.22

Time.....
Empl. Name & ID.

For D & B PROJECTS

Auth. Sign.



Bank Limited
Sector-11, Rohini, Delhi-85
REQUEST RECEIVED

07 JAN 2023

Time.....
Empl. Name & ID:

RQ

Date: - 06/01/2023

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S.N	Name	Account Number	Amount	Remarks
71	WASEEM	036701522635	15147	Salary - Dec.22
72	SAHIL	411401500626	14866	Salary - Dec.22
73	NEERAJ	663301510731	13417	Salary - Dec.22
74	MUKESH	411401500631	13036	Salary - Dec.22
75	ISHWAR SINGH	036701521384	15854	Salary - Dec.22
76	RANJAN PATEL	663301510329	15854	Salary - Dec.22
77	JOGINDER	082801507437	13583	Salary - Dec.22
78	PRAVEEN	071601509968	12415	Salary - Dec.22
79	ROHTASH	071601509974	16560	Salary - Dec.22
80	MAHESH KUMAR	411401500413	16560	Salary - Dec.22
81	SURESH	071601510014	15147	Salary - Dec.22
82	ARJUN SINGH	082801507452	13583	Salary - Dec.22
83	DEEPAK	732101500104	10553	Salary - Dec.22
84	VIKASH	396801000010	9311	Salary - Dec.22
85	MAHAVIR	663301510326	16560	Salary - Dec.22
86	JOGINDER	071701508671	12960	Salary - Dec.22
87	KARAMBIR	036701522642	16560	Salary - Dec.22
88	RAVINDER	411401500412	14224	Salary - Dec.22
89	NAR SINGH	663301510328	13735	Salary - Dec.22
90	HOTI LAL	411401500641	14442	Salary - Dec.22
91	DINESH	629801541972	11298	Salary - Dec.22
92	DINESH	629801541977	15147	Salary - Dec.22
93	NITISH	036701522901	16947	Salary - Dec.22
94	MOHIT KUMAR	036701522898	15383	Salary - Dec.22
95	RAHUL KUMAR	082801507456	21172	Salary - Dec.22
96	RAKESH SINGH RATHI	071601510099	21723	Salary - Dec.22
97	SHAMMI	036701522620	20204	Salary - Dec.22
98	MUNESH KUMAR SHARMA	048801515557	18404	Salary - Dec.22
99	PARVENDRA SINGH	732101500101	20204	Salary - Dec.22
100	HIRDESH KUMAR	036701522632	20204	Salary - Dec.22
101	SONU	048801515573	14224	Salary - Dec.22
102	SHIV KUMAR	071601510377	16560	Salary - Dec.22
103	SHRI BHAGWAN	629801541969	16560	Salary - Dec.22
104	BIJENDER	036701521159	16560	Salary - Dec.22
105	SAURAV KUMAR	629801541970	20204	Salary - Dec.22
106	NARESH KUMAR	036701522628	18360	Salary - Dec.22
107	SHYAM SUNDER SINGH	036701522627	18360	Salary - Dec.22
108	LALIT	036701522630	20204	Salary - Dec.22

S.N	Name	Account Number	Amount	Remarks
109	MAHESH CHAND SAINI	036701516585	20204	Salary - Dec.22
110	DILIP KUMAR	629801537442	16666	Salary - Dec.22
111	MANOJ SINGH	083001507965	18404	Salary - Dec.22
112	KRISHNA NAND GUPTA	629801541971	20204	Salary - Dec.22
113	SUNIL	036701522634	10878	Salary - Dec.22
114	NITIN KUMAR	002901556159	16560	Salary - Dec.22
115	PAWAN	022701517355	15854	Salary - Dec.22
116	RAKESH	411401500630	15854	Salary - Dec.22
117	CHUNNI LAL	048801515555	1862	Salary - Dec.22
118	DHARVENDRA SINGH CHAUHAN	629801537450	16560	Salary - Dec.22
119	RAMESWAR	036701516604	15147	Salary - Dec.22
120	OMPRAKASH SAINI	036701517295	15147	Salary - Dec.22
121	VJAY KUMAR	036701516609	16560	Salary - Dec.22
122	DEEPAK	036701521158	14224	Salary - Dec.22
123	ARVIND	629801541974	16666	Salary - Dec.22
124	TEJPAL	036701516598	12960	Salary - Dec.22
125	KANHIYA LAL	048801515558	16666	Salary - Dec.22
126	LAVNEESH SINGH	036701522618	15541	Salary - Dec.22
127	RAJKUMAR	002901556151	18404	Salary - Dec.22
128	TARUN KUMAR	036701522897	20204	Salary - Dec.22
129	DOORI LAL	036701516599	18404	Salary - Dec.22
130	RIPU KUMAR	036701516610	18404	Salary - Dec.22
131	SUNDER	071601510074	15147	Salary - Dec.22
132	ARUN KUMAR	071601509958	13735	Salary - Dec.22
133	KUMOD SHARMA	048801515558	7448	Salary - Dec.22
134	SANTOSH	629801537446	9433	Salary - Dec.22
135	PURAN SINGH	022701517354	13036	Salary - Dec.22
136	ROHIT RATHORE	036701522633	16666	Salary - Dec.22
137	NARESH KUMAR SHARMA	411401500596	16947	Salary - Dec.22
138	KULDEEP	411401500627	15854	Salary - Dec.22
139	RAMBABU MANDAL	048801515576	16560	Salary - Dec.22
140	VJAY PAL	048801515575	15147	Salary - Dec.22
141	VINOD KUMAR	036701522640	15383	Salary - Dec.22
142	SACHIN	732101500097	9325	Salary - Dec.22
			2287387.00	

For D & B PROJECTS

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Date: 06/01/2023

Sl.No	TRAN.ID/ CHEQUE NO	Amount	SENDER ACCOUNT NO	SENDER NAME	BENEFICIARY IFSC	BENEFICIARY ACCOUNT NO	BENEFICIARY ACCOUNT NAME	SENDER TO RECEIVER
1	042049	3724	036705500985	D and B Projects	KKBK0000197	4945464835	RAKESH KUMAR	Salary - Dec.2022
2	042049	20204	036705500985	D and B Projects	UBIN0557838	578302010009275	ALOK KUMAR ROUSHAN	Salary - Dec.2022
3	042049	15541	036705500985	D and B Projects	MAHB0000901	60288095124	SHIV VUJAY SINGH	Salary - Dec.2022
4	042049	16318	036705500985	D and B Projects	SBIN0008120	39580497034	ASHWANI	Salary - Dec.2022
5	042049	17095	036705500985	D and B Projects	UBIN0537977	379702010075366	ANKIT JANGRA	Salary - Dec.2022
6	042049	17872	036705500985	D and B Projects	CNRB0002414	2414131000438	MO HAROON SAIFI	Salary - Dec.2022
7	042049	15541	036705500985	D and B Projects	KKBK0004608	0514547565	RITIK	Salary - Dec.2022
8	042049	17654	036705500985	D and B Projects	MAHB0000901	60250298795	BRIJESH	Salary - Dec.2022
9	042049	14764	036705500985	D and B Projects	KKBK0004617	8013434409	SACHIN	Salary - Dec.2022
10	042049	17095	036705500985	D and B Projects	BARBOVJBEP	62180100000858	BHAVUK	Salary - Dec.2022
11	042049	17095	036705500985	D and B Projects	SBIN0010338	33657564284	SHAMBHU SHARAN	Salary - Dec.2022
12	042049	19427	036705500985	D and B Projects	IDIB000R087	6436666449	DEEPAK KUMAR	Salary - Dec.2022
13	042049	3885	036705500985	D and B Projects	PUNB0295000	2950001500063375	RAHUL KUMAR	Salary - Dec.2022
14	042049	15854	036705500985	D and B Projects	BARB0SONEPA	01068100002370	YASIN	Salary - Dec.2022
15	042049	15383	036705500985	D and B Projects	BARBOSSIKUN	26500100007322	ASHOK KUMAR	Salary - Dec.2022
16	042049	16024	036705500985	D and B Projects	PUNB0004410	00442121020138	DHARMENDER	Salary - Dec.2022
17	042049	12397	036705500985	D and B Projects	SBIN0007895	33992184506	NEERAJ	Salary - Dec.2022
18	042049	15854	036705500985	D and B Projects	PUNB0756100	7561001700000209	KRISHAN KUMAR	Salary - Dec.2022
19	042049	18360	036705500985	D and B Projects	UBIN0816531	165310100045958	NAYAN PAUL	Salary - Dec.2022
20	042049	14742	036705500985	D and B Projects	SBIN0015479	32742363327	KAMAL	Salary - Dec.2022
21	042049	14866	036705500985	D and B Projects	KKBK0000208	9212672876	CHANDAN	Salary - Dec.2022
22	042049	20204	036705500985	D and B Projects	SBIN0006875	31056853737	HARISH CHANDER	Salary - Dec.2022
23	042049	14742	036705500985	D and B Projects	KKBK0004266	3545089059	HARISH SINGH	Salary - Dec.2022
24	042049	20204	036705500985	D and B Projects	KKBK0004608	9045347651	MOHD ADIL	Salary - Dec.2022
25	042049	18650	036705500985	D and B Projects	PUNB0166210	16622121015797	MANISH JHA	Salary - Dec.2022
26	042049	17095	036705500985	D and B Projects	SBIN0011560	35785893284	NITIN RAJPOOT	Salary - Dec.2022
27	042049	12005	036705500985	D and B Projects	MAHB0000901	25041583169	ASHUTOSH KUMAR SINGH	Salary - Dec.2022
28	042049	17872	036705500985	D and B Projects	KKBK0004618	6412664977	VISHWARANJAN MISHRA	Salary - Dec.2022
29	042049	16024	036705500985	D and B Projects	SBIN0005973	39585442864	MANOJ KUMAR PANDEY	Salary - Dec.2022
30	042049	18650	036705500985	D and B Projects	SBIN0009084	31792362912	AKASH	Salary - Dec.2022
31	042049	9615	036705500985	D and B Projects	PUNB0050400	2750000100153921	MITHUN	Salary - Dec.2022
32	042049	8548	036705500985	D and B Projects	KKBK0004588	2914721576	SANOJ KUMAR	Salary - Dec.2022

493304.00

For D & B PROJECTS

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Engineers, Contracts & Services (Govt. Approved Contracts)

Regd. Off.: F-5/111, Ground Floor, Sector-15, Rohini, North West Delhi, Delhi-110085

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