



D & B Projects

Engineers, Contracts & Services
(Govt. Approved Contracts)

Ref. No.....

Date. 10/06/2021.....

Page - 1

S.N	Name	Account Number	Amount	Remarks
1	SAURABH DAHIYA	036701003648	40425	Salary - May.21
2	SANJEEV TIWARI	071601510021	46200	Salary - May.21
3	SHYAM KUMAR VERMA	071601510010	46200	Salary - May.21
4	MAHENDER SINGH	071601509978	19042	Salary - May.21
5	NARENDER KUMAR	071601510022	18939	Salary - May.21
6	SUBODH TYAGI	071601510057	18212	Salary - May.21
7	DULI CHAND	071601510013	13575	Salary - May.21
8	RAJIV	663301510728	21456	Salary - May.21
9	RAKESH DABAS	071601509989	20742	Salary - May.21
10	SHIVRAJ SINGH BISHT	036701521379	24188	Salary - May.21
11	RAKESH SINGH RATHI	071601510099	17506	Salary - May.21
12	SHAMMI	036701522620	15905	Salary - May.21
13	DHARMENDER KUMAR SINGH	036701516601	18212	Salary - May.21
14	NITESH ROHILLA	036701521382	5046	Salary - May.21
15	KULDEEP	663301510730	15420	Salary - May.21
16	PRASHANT TYAGI	036701522639	18656	Salary - May.21
17	SANDEEP KUMAR	071601510065	13268	Salary - May.21
18	VIPIN	084201507418	13632	Salary - May.21
19	SHIV KUMAR	071601510001	13268	Salary - May.21
20	MUKESH	629801537469	11455	Salary - May.21
21	SHAKIL	732101500084	15637	Salary - May.21
22	NANIK CHANDRA	071601510017	10917	Salary - May.21
23	DINESH KUMAR	071601510068	13268	Salary - May.21
24	AKASH KUMAR	082801507262	13837	Salary - May.21
25	BOBBY RANGA	411401500642	10310	Salary - May.21
26	MOHIT KUMAR	036701522898	10053	Salary - May.21
27	VIKASH	048801517578	8838	Salary - May.21
28	SUNIL	071601510063	9165	Salary - May.21
29	SURESH	036701521152	11455	Salary - May.21
30	SACHIN	629801537500	11984	Salary - May.21
31	SUNIL	411401500411	12197	Salary - May.21
32	RAM CHARAN	629801537471	11455	Salary - May.21
33	SUNIL KUMAR	071601510015	8318	Salary - May.21
34	VINOD KUMAR	082801507267	9357	Salary - May.21
35	SURAJ	629801537424	4009	Salary - May.21
36	ANWAR	036701521312	9738	Salary - May.21
37	BIJENDER	629801537417	4009	Salary - May.21
38	SONU	036701522903	6515	Salary - May.21
39	PINKU KUMAR	629801537447	8318	Salary - May.21

S.N	Name	Account Number	Amount	Remarks
40	DEEPAK GUPTA	082801507446	8838	Salary - May.21
41	VIRENDER KUMAR	071701508698	12029	Salary - May.21
42	KRISHNA PAL SINGH	071601510007	7569	Salary - May.21
43	DEEPAK SINGH	071601510055	13268	Salary - May.21
44	KRISHAN KUMAR	663301510734	12029	Salary - May.21
45	MANISH KUMAR	082801507454	9877	Salary - May.21
46	ROHIT	071601509963	6238	Salary - May.21
47	SONU	036701522638	14350	Salary - May.21
48	RAVI	342401500601	9357	Salary - May.21
49	ANIL KUMAR	629801537478	10917	Salary - May.21
50	RAM DULAR YADAV	082801507459	13985	Salary - May.21
51	LAKSHMAN YADAV	090601507820	15068	Salary - May.21
52	JAGANNATH	629801537475	11957	Salary - May.21
53	KANHAIYA	071601510000	5155	Salary - May.21
54	GYAN CHAND	629801537419	9738	Salary - May.21
55	MANISH KUMAR	411401500638	10310	Salary - May.21
56	MOHIT	629801537422	11984	Salary - May.21
57	HOTI LAL	411401500641	8592	Salary - May.21
58	SACHIN	732101500097	16503	Salary - May.21
59	ZAHD	036701517552	9462	Salary - May.21
60	SURAJ	048801517580	8870	Salary - May.21
61	SANJAY	086701522626	8019	Salary - May.21
62	VIJAY SINGH	654101503553	10762	Salary - May.21
63	VASHUDEV MAURYA	071701508674	9461	Salary - May.21
64	NILESH	036701522631	15785	Salary - May.21
65	MAHBOOB ALI	036701519486	3784	Salary - May.21
66	ASHISH SONI	036701522625	7175	Salary - May.21
67	MUKESH KUMAR	629301511055	5677	Salary - May.21
68	SAJJAN KUMAR SHARMA	664101503552	9328	Salary - May.21
69	NAVEEN KUMAR	036701522636	11480	Salary - May.21
70	PAWAN DAHIYA	036701522900	12915	Salary - May.21
71	JAGMOHAN	082801507442	16856	Salary - May.21
72	RATI PAL	071601509998	10092	Salary - May.21
73	BHUPENDER GAUTAM	071601509988	8830	Salary - May.21
74	BHARAT BHUSHAN	663301510729	8200	Salary - May.21
75	KAPIL	663301510322	8830	Salary - May.21
76	SANDEEP KUMAR	082801507436	8019	Salary - May.21
77	PARMOD KUMAR	035801501911	7687	Salary - May.21
78	RAVI	071601509995	6300	Salary - May.21

ICICI Bank Limited
Sector-11, Rohini, Delhi-65
REQUEST RECEIVED
10 JUN 2021

10 JUN 2021

Time: 12:38
Name: Pooja Saxena -382166

Signature

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

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79	WASEEM	036701522635	7446	Salary - May.21
80	ROHTASH	071601509974	5727	Salary - May.21
81	SAHIL	411401500626	7797	Salary - May.21
82	FOOL SINGH	732101500100	8470	Salary - May.21
83	RAVINDER	411401500412	7797	Salary - May.21
84	ISHWAR SINGH	036701521384	5727	Salary - May.21
85	MUKESH	411401500631	7446	Salary - May.21
86	RANJAN PATEL	663301510329	9165	Salary - May.21
87	HARI KISHAN	411401500634	8019	Salary - May.21
88	JOGINDER	082801507437	6238	Salary - May.21
89	PRAVEEN	071601509968	8019	Salary - May.21
90	VIKASH	396801000010	7278	Salary - May.21
91	DEEPAK	732101500104	6873	Salary - May.21
92	BAL KISHAN	048801517581	5913	Salary - May.21
93	MAHESH KUMAR	411401500413	8592	Salary - May.21
94	DINESH KUMAR	629801541977	8019	Salary - May.21
95	ARJUN SINGH	082801507452	6757	Salary - May.21
96	SURESH	071601510014	8592	Salary - May.21
97	MAHAVIR	663301510326	8592	Salary - May.21
98	DINESH	629801541972	11077	Salary - May.21
99	KARAMBIR	036701522642	6300	Salary - May.21
100	NITISH	036701522901	8470	Salary - May.21
101	RUPESH	071701508675	6873	Salary - May.21
102	NAR SINGH	663301510328	7446	Salary - May.21
103	RAJU	036701522899	5198	Salary - May.21
104	HEMANT TYAGI	036701516600	10722	Salary - May.21
105	LAVNEESH SINGH	036701522618	12197	Salary - May.21
106	RAJKUMAR	002901556151	10722	Salary - May.21
107	TARUN KUMAR	036701522897	11480	Salary - May.21
108	DOORI LAL	036701516599	10092	Salary - May.21
109	MUNESH KUMAR SHARMA	048801515557	10092	Salary - May.21
110	PARVENDRA SINGH	732101500101	11480	Salary - May.21
111	HIRDESH KUMAR	036701522632	11480	Salary - May.21
112	RIPU KUMAR	036701516610	9461	Salary - May.21
113	HEMANT	629801541968	16503	Salary - May.21
114	SUNDER	071601510074	11455	Salary - May.21
115	ARUN KUMAR	071601509958	11455	Salary - May.21
116	KUMOD SHARMA	048801515558	4582	Salary - May.21
117	SANTOSH	629801537446	4009	Salary - May.21

118	ROHIT RATHORE	036701522633	10644	Salary - May.21
119	KULDEEP	411401500627	10310	Salary - May.21
120	RAMBABU MANDAL	048801515576	13186	Salary - May.21
121	VIJAY PAL	048801515575	13186	Salary - May.21
122	SONU	048801515573	8838	Salary - May.21
123	VINOD KUMAR	036701522640	10644	Salary - May.21
124	SHIV KUMAR	071601510377	13186	Salary - May.21
125	SHRI BHAGWAN	629801541969	13186	Salary - May.21
126	BIJENDER	036701521159	12601	Salary - May.21
127	SAURAV KUMAR	629801541970	18656	Salary - May.21
128	NARESH KUMAR	036701522628	16940	Salary - May.21
129	SHYAM SUNDER SINGH	036701522627	16940	Salary - May.21
130	LALIT	036701522630	17220	Salary - May.21
131	MAHESH CHAND SAINI	036701516585	12197	Salary - May.21
132	DILIP KUMAR	629801537442	3548	Salary - May.21
133	MANOJ SINGH	083001507965	9461	Salary - May.21
134	ROHIT KUMAR MISHRA	732101500102	15785	Salary - May.21
135	KRISHNA NAND GUPTA	629801541971	14350	Salary - May.21
136	SURAJ PARSHAD	732101500099	14350	Salary - May.21
137	RISHABH BATRA	629801541975	15785	Salary - May.21
138	KUNAL MANI	036701522621	7175	Salary - May.21
139	SUNIL	036701522634	4305	Salary - May.21
140	KHEM CHAND	036701516606	7446	Salary - May.21
141	NITIN KUMAR	002901556159	4009	Salary - May.21
142	PAWAN	022701517355	8592	Salary - May.21
143	CHUNNI LAL	048801515555	9165	Salary - May.21
144	SUNIL KUMAR	036701521380	8019	Salary - May.21
145	DHARVENDRA SINGH CHAUHAN	629801537450	9165	Salary - May.21
146	RAMESWAR	036701516604	10310	Salary - May.21
147	OMPRAKASH SAINI	036701517295	10310	Salary - May.21
148	AMIT	036701521311	10883	Salary - May.21
149	VIJAY KUMAR	036701516609	9738	Salary - May.21
150	DEEPAK	036701521158	5718	Salary - May.21
151	RAJINDER	036701521154	8318	Salary - May.21
152	ARVIND	629801541974	7687	Salary - May.21
153	TEJPAL	036701516598	7797	Salary - May.21
154	KANHIYA LAL	048801515568	8279	Salary - May.21
				1727513.00

ICICI Bank Limited
Sector-11, Rohini, Delhi-85
REQUEST RECEIVED
10 JUN 2021
Rini Saxena-38210

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

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D & B Projects

Engineers, Contracts & Services
(Govt. Approved Contracts)

Ref. No.....

Date...10/06/2021.....

Sl.No	Amount	Sender a/c no (Debit a/c number)	Sender Name (Debit a/c name)	Beneficiary Bank IFSC Code	Beneficiary A/c No	Beneficiary A/c name	Send to Rec (Transaction Narration)
1	17938	036705500985	D and B Projects	MAHB0001238	60091442457	YOGENDRA SINGH	Salary May.2021
2	12197	036705500985	D and B Projects	MAHB0000901	60288095124	SHIV VIJAY SINGH	Salary May.2021
3	12197	036705500985	D and B Projects	CNRB0002414	2414131000438	MO HAROON SAIFI	Salary May.2021
4	5198	036705500985	D and B Projects	SBIN0007895	33992184506	NEERAJ	Salary May.2021
5	8279	036705500985	D and B Projects	BARB0SSIKUN	26500100007322	ASHOK KUMAR	Salary May.2021
6	9738	036705500985	D and B Projects	PUNB0756100	7561001700000209	KRISHAN KUMAR	Salary May.2021
7	1183	036705500985	D and B Projects	SBIN0003123	32742363327	KAMAL	Salary May.2021
8	10310	036705500985	D and B Projects	KKBK0000197	4945464835	RAKESH KUMAR	Salary May.2021
9	11437	036705500985	D and B Projects	KKBK0000208	9212672876	CHANDAN	Salary May.2021
10	10762	036705500985	D and B Projects	CBIN0281278	3086924169	VIKAS	Salary May.2021
11	6504	036705500985	D and B Projects	KKBK0004266	3545089059	HARISH SINGH	Salary May.2021
12	9357	036705500985	D and B Projects	KKBK0004628	3345301016	NEERAJ SEHRAWAT	Salary May.2021
115100.00							

For D & B PROJECTS

Auth. Sign.



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D & B Projects

Engineers, Contracts & Services
(Govt. Approved Contracts)

Ref. No.....

Date...15/06/2021...

Sl.No	Amount	Sender a/c no (Debit a/c number)	Sender Name (Debit a/c name)	Beneficiary Bank IFSC Code	Beneficiary A/c No	Beneficiary A/c name	Send to Rec (Transaction Narration)
1	8200	036705500985	D and B Projects	BARBOVISDEL	19410100017557	ANKIT	Salary May.2021
2	8200	036705500985	D and B Projects	BARBOVJCAND	89800100017865	MANMOHAN SINGH AHLAWAT	Salary May.2021
3	8200	036705500985	D and B Projects	SBIN0006814	31546020594	PANKAJ KHOKHRA	Salary May.2021
4	8200	036705500985	D and B Projects	BARBOVJMLON	89840100011811	VIVEK KUMAR	Salary May.2021
5	7446	036705500985	D and B Projects	SBIN0031309	61072885553	BHARAT KUMAR	Salary May.2021
6	7446	036705500985	D and B Projects	PUNB0176500	1765000100251343	BHUPINDER KUMAR	Salary May.2021
7	7446	036705500985	D and B Projects	PUNB0176500	1765000100169398	DHARAM VEER	Salary May.2021
8	7446	036705500985	D and B Projects	MAHB0001802	60145606123	JAGRAM	Salary May.2021
9	7446	036705500985	D and B Projects	PUNB0302800	3028001500033812	RAHUL KUMAR	Salary May.2021
10	7446	036705500985	D and B Projects	BARB0TILDEL	32200100017649	SANJAY KUMAR	Salary May.2021
11	7446	036705500985	D and B Projects	PUNB0473500	4735001500001587	YOGESH SINGH	Salary May.2021
12	7446	036705500985	D and B Projects	PSIB0000880	08801000101064	BHART CHOPRA	Salary May.2021
92368.00							



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