

TO,

THE ASSISTANT GENERAL MANAGER,  
UNION BANK OF INDIA,  
SUSHANT LOK,  
GURUGRAM

Date: 06-07-2023

Dear Sir,

Please Remit The Amount As Per The Below Mentioned Details, By Debiting Our Account  
For Amount Of Remittance FROM OUR A/C. 579201010050384

SL.NO.	Debit Account No. (Remitter's Account No.)	Amount	Beneficiary IFSC Code	Transaction Particular (O)	Beneficiary Account No.	Beneficiary Customer Name	Beneficiary Customer Address 1	Payment Details 1 (O)	Payment Details 2 (O)	Charge Debit Account No. (For SMS)	SMS	Mobile No.
1	579201010050384	11367	CNRB0019039	Payment for Salary Jun. 2023	5155101002402	ALOK	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
2	579201010050384	17051	KKBK0004618	Payment for Salary Jun. 2023	6647565872	ANAND KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
3	579201010050384	18946	BARB0TRDRAM	Payment for Salary Jun. 2023	21240100013424	ANIL KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
4	579201010050384	18946	INDB0000319	Payment for Salary Jun. 2023	159289832881	ASHU BHATTIA	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
5	579201010050384	18946	CNRB0018600	Payment for Salary Jun. 2023	86002200136331	AVIN KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
6	579201010050384	18946	UBIN0917257	Payment for Salary Jun. 2023	520101207589239	CHANDER PRAKASH	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
7	579201010050384	18946	UTBI0002915	Payment for Salary Jun. 2023	916010085110923	DALVIR SINGH	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
8	579201010050384	5683	HDFC0003519	Payment for Salary Jun. 2023	50100565656215	DEEPAK	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
9	579201010050384	20180	UTBI0004097	Payment for Salary Jun. 2023	915010065176195	DEVENDER KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
10	579201010050384	18946	KKBK0000220	Payment for Salary Jun. 2023	4547454845	DINESH KUMAR RAWAT	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
11	579201010050384	17051	UCBA0000990	Payment for Salary Jun. 2023	09900110038840	GULSHAN CHANDILA	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
12	579201010050384	18946	BKID0006002	Payment for Salary Jun. 2023	600210510000801	HARJEET SINGH BABBAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
13	579201010050384	18946	UTBI0002915	Payment for Salary Jun. 2023	915010065177884	HARVEER SINGH	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
14	579201010050384	17050	BARB0BANDIK	Payment for Salary Jun. 2023	33930100012355	HUKAM SINGH GURJAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
15	579201010050384	17051	PPTM0123456	Payment for Salary Jun. 2023	919811897357	IMRAN KHAN	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
16	579201010050384	2001	UTBI0002915	Payment for Salary Jun. 2023	915010042985950	JAIDRATH SINGH	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
17	579201010050384	18314	YESB0000614	Payment for Salary Jun. 2023	061451100005227	KULDEEP SINGH	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
18	579201010050384	18946	BKID0004428	Payment for Salary Jun. 2023	442810110008168	MANOJ KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
19	579201010050384	18946	PPTM0123456	Payment for Salary Jun. 2023	919319235661	MD MUMTAJ	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
20	579201010050384	18946	IBK10000011	Payment for Salary Jun. 2023	0011104000446228	NEEL KAMAL GUPTA	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
21	579201010050384	18946	KKBK0000220	Payment for Salary Jun. 2023	9246591334	PRAMOD KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
22	579201010050384	13314	KKBK0000221	Payment for Salary Jun. 2023	1346233602	RAKESH KUMAR GUPTA	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
23	579201010050384	18946	SBIN0010877	Payment for Salary Jun. 2023	30720206590	RAAMESH CHANDRA	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
24	579201010050384	17051	KKBK0000221	Payment for Salary Jun. 2023	9314729232	RAVI	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017



26	579201010050384	14525	UBIN0805874	Payment for Salary Jun. 2023	058710100001422	RAVI KHARI	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
27	579201010050384	18314	IPOS0000DOP	Payment for Salary Jun. 2023	010025133310	ROHIT ADHIKARI	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
28	579201010050384	20180	UTIB0002915	Payment for Salary Jun. 2023	915010065176179	ROOPENDRA SINGH	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
29	579201010050384	18314	KKBK0004601	Payment for Salary Jun. 2023	1513463771	SACHIN	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
30	579201010050384	18946	UTIB0004195	Payment for Salary Jun. 2023	922010060268877	SANDEEP PANDEY	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
31	579201010050384	18946	PUNB0151900	Payment for Salary Jun. 2023	15190000100638329	SANJAY KUMAR THAKUR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
32	579201010050384	18946	SBIND001758	Payment for Salary Jun. 2023	31457000318	SANJEEV TIWARI	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
33	579201010050384	15156	IDIB0005507	Payment for Salary Jun. 2023	59085640229	SANTOSH KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
34	579201010050384	18946	INDB0000842	Payment for Salary Jun. 2023	159810383009	SANTOSH PRASAD	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
35	579201010050384	13262	SBIN0017930	Payment for Salary Jun. 2023	86002200136495	SEVIN	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
36	579201010050384	18946	UTIB0002915	Payment for Salary Jun. 2023	917010073448309	SUDHIR MANDAL	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
37	579201010050384	18946	KKBK0004617	Payment for Salary Jun. 2023	9147487507	SUJEET KUMAR	DELHI	NEFT	NEFT	579201010050384	SMS	9899900017
38												
39												
TOTAL		634,784										

We Declare That We Are Authorised to Request For The Union Bullet RTGS Facility And All The Persons Authorised to Operate The Above Mentioned Accounts Are Also Authorized, As Per The Present Mode Of Operation, to Present The RTGS Fund Transfer Application Form To Union Bullet Bank.







TO,  
THE ASSISTANT GENERAL MANAGER,  
UNION BANK OF INDIA,  
SUSHANT LOK,  
GURUGRAM

Date: 06-07-2023

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For Amount Of Remittance FROM OUR A/C: 579201010050384

SL.NO.	Debit Account No. (Remitter's Account No.)	Amount	Beneficiary IFSC Code	Transaction Particular (O)	Beneficiary Account No.	Beneficiary Customer Name	Beneficiary Customer Address1	Beneficiary Customer Address2 (O)	Beneficiary Customer Address3 (O)	Payment Details 1 (O)	Payment Details 2 (O)	Charge Debit Account No. (for SMS)	SMS	Mobile No.
1	579201010050384	18921	PUNB0140910	Payment for Salary Jun-2023	14092191007916	DINESH KUMAR	BGARRH	BGARRH	BGARRH	NEFT	NEFT	579201010050384	SMS	9899900017
2	579201010050384	18921	IP050000001	Payment for Salary Jun-2023	016410028575	NARENDER KUMAR	BGARRH	BGARRH	BGARRH	NEFT	NEFT	579201010050384	SMS	9899900017
3	579201010050384	18921	KKBK0000181	Payment for Salary Jun-2023	2512155315	RAM GOPAL	BGARRH	BGARRH	BGARRH	NEFT	NEFT	579201010050384	SMS	9899900017
4	579201010050384	18921	HDFC0003519	Payment for Salary Jun-2023	50100629442169	SURESH KUMAR	BGARRH	BGARRH	BGARRH	NEFT	NEFT	579201010050384	SMS	9899900017
5	579201010050384	30515	UTIB0001081	Payment for Salary Jun-2023	914010052401911	DINESH	BGARRH	BGARRH	BGARRH	NEFT	NEFT	579201010050384	SMS	9899900017
6														
TOTAL		106,199												

We Declare That We Are Authorized to Request For The Union Bullet RTGS Facility And All The Persons Authorised to Operate The Above Mentioned Accounts Are Also Authorized, As Per The Present Mode Of Operation, to Present The RTGS Fund Transfer Application Form To Union Bullet Bank.

