



OMAX SECURITY SERVICES PRIVATE LIMITED

(AN ISO : 9001-2015 CERTIFIED COMPANY)

To,
The Branch Manager
HDFC BANK LTD.

Date: - 28/11/2021

SUB: TRANSFER OF FUND BY BANK

Dear Sir,

Please transfer the fund in the respective accounts as per attached list of our employees with the

Cheque No. 000747

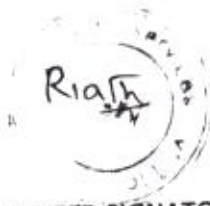
An Amount of Rs. 1240637/-

Please do the needful at the earliest

Thanking you in anticipation

With warm regards,

ENCL :(AS STATED ABOVE)



AUTHORIZED SIGNATORY



HDFC BANK LTD C-28,
STELLAR IT PARK, NOIDA-201306 UTTAR PRADESH
RTGS / NEFT IFSC : HDFC0002649

Preferred

D	0	8
M	1	1
Y	2	0
Y	2	1

Valid for 3 months only

Pay HDFC Bank Ltd doc Bank NEFT Or Bearer

Rupees Twelve Lac forty Thousand या धारक को

Six Hundred Thirty Seven only ₹ 1240637/-

Ac No. **50200028319361**

Brn: 2649 Pdt: 761
EZEE CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For OMAX SECURITY SERVICES PVT LTD

Rath

Authorized Signatories
Please sign above / परम उप धारक को

⑈000747⑈ ⑈10240312⑈ 032562⑈ 29

Transaction_Ref_No	Amount	Value_Date	IFSC_Code	Bank_Account_Number	Beneficiary_Name	Remark (Oct-21)
20211108001	11337	20211108	UCBA0003134	31340110012116	NABRUN ROY CHAUHARY	COVESTRO
20211108002	15976	20211108	CNRB0004282	4282101002623	BHASKAR TRIPATHI	COVESTRO
20211108003	14238	20211108	BKID0007151	715110110008515	RAMBABU SHARMA	COVESTRO
20211108004	14238	20211108	BARB0BHANGE	52990100001091	SIDDHARTH SHARMA	COVESTRO
20211108005	14238	20211108	ICIC0000254	025401509831	SANJAY KUMAR SAHU	COVESTRO
20211108006	15498	20211108	IOBA0003364	336401000004584	ABNESH KUMAR	COVESTRO
20211108007	15498	20211108	CNRB0018690	86872010001420	ASHOK KUMAR	COVESTRO
20211108008	11952	20211108	PUNB0466100	4661001500013841	DEEPAK NAGAR	COVESTRO
20211108009	13070	20211108	FDRL0002260	22600100011353	DINESH KUMAR	COVESTRO
20211108010	13070	20211108	SBIN0008055	35384702923	KULDEEP SINGH	COVESTRO
20211108011	3345	20211108	PUNB0366900	3669000100093070	VINOD KUMAR	COVESTRO
20211108012	10911	20211108	BKID0007331	733118210000917	HIMANSHU	COVESTRO
20211108013	9661	20211108	SBIN0010079	37102992542	RISHIPAL SINGH	COVESTRO
20211108014	9661	20211108	FDRL0002264	22640100005195	YOGESH KUMAR	COVESTRO
20211108015	9661	20211108	BARB0GNIDA	30008100001872	SANJAY KUMAR CHAUBEY	COVESTRO
20211108016	10496	20211108	BARB0GNIDA	30008100002758	ROHIT KUMAR SINGH	COVESTRO
20211108017	10496	20211108	IBKL0001811	1811104000019770	DHARMENDRA KUMAR	COVESTRO
20211108018	9661	20211108	CNRB0004292	4292101004136	RANJEET SINGH	COVESTRO
20211108019	10077	20211108	UBIN0547794	477902010007094	KRIPASHANKAR YADAV	COVESTRO
20211108020	10496	20211108	CNRB0001380	1380108030201	KUSHAL GAUR	COVESTRO
20211108021	6328	20211108	RATN0000194	309003956179	SANJAY KUMAR	COVESTRO
20211108022	10496	20211108	BARB0BUPGBX	52030100003085	MANOJ KUMAR	COVESTRO
20211108023	7578	20211108	PUNB0366900	3669000100093070	VINOD KUMAR	COVESTRO
20211108024	9661	20211108	PUNB0059000	0590000109227971	RAMAN SINGH	COVESTRO
20211108025	9661	20211108	PUNB0SUPGB5	91490100021687	RAMESHWAR VERMA	COVESTRO
20211108026	9244	20211108	SBIN0005312	36528910016	SANJAY	COVESTRO
20211108027	7993	20211108	CNRB0018884	88842200111854	SANDEEP SHARMA	COVESTRO
20211108028	10496	20211108	INDB0000012	100058334808	BISHNU PADA SENAPATI	COVESTRO
20211108029	1745	20211108	SBIN0000590	39988564590	SUBHASH CHANDRA	COVESTRO
20211108030	10911	20211108	UCBA0002559	25590110064702	RAJKUMAR SHUKLA	COVESTRO
20211108031	8827	20211108	PUNB0454200	4542001700005323	OMVIR SINGH	COVESTRO
20211108032	1246	20211108	PUNB0466100	4661001500013841	DEEPAK NAGAR	COVESTRO
20211108033	7496	20211108	UBIN0573337	733302120000859	DILIP PANDEY	COVESTRO
20211108034	14575	20211108	IDIB000W017	622414245	ARUN JAISWAL	APPL OPRT. SURAJPUR
20211108035	14536	20211108	ICIC0000155	015501531181	MOHIT KUMAR	CSOI V MARG
20211108036	22925	20211108	BARB0CURZON	06230100016884	NARENDER KUMAR	CSOI V MARG
20211108037	21551	20211108	KKBK0004575	8313896464	MANOJ KUMAR	CSOI V MARG
20211108038	13038	20211108	PUNB0173600	1736000100134523	PINKY	CSOI V MARG
20211108039	22547	20211108	PUNB0173600	1736000100134107	KUMARI MADHU	CSOI V MARG
20211108040	18861	20211108	UBIN0535273	352702010712013	DEEPAK KUMAR	CSOI V MARG
20211108041	17612	20211108	PUNB0214500	2145000100120194	ARVIND KUMAR	CSOI V MARG
20211108042	18177	20211108	SBIN0011251	32422238813	OM PRAKASH BHARTI	CSOI V MARG
20211108043	21298	20211108	IDIB000N022	6178207250	ABHIMANYU	CSOI V MARG
20211108044	5762	20211108	UBIN0542172	421702010165409	VIRENDRA KUMAR YADAV	CSOI V MARG
20211108045	20169	20211108	PUNB0784900	7849000100026210	BANWARI	CSOI V MARG
20211108046	21238	20211108	UBIN0915513	520481030755046	SURESH KUMAR GUJAR	CSOI V MARG
20211108047	10157	20211108	PUNB0090700	0907000100456855	LOVKUSH MEENA	CSOI V MARG
20211108048	13662	20211108	PUNB0090700	0907001500004978	LOKESH KUMAR MEENA	CSOI V MARG
20211108049	17348	20211108	SBIN0011193	36948522242	SUBASH YADAV	CSOI V MARG
20211108050	10781	20211108	SBIN0003280	32769429483	ROHIT NEGI	CSOI V MARG
20211108051	18741	20211108	PUNB0173600	1736000400101623	GHANSHYAM RAM	CSOI V MARG
20211108052	15859	20211108	PUNB0070600	0706000100570260	PRAMOD KUMAR	CSOI V MARG
20211108053	14107	20211108	BARB0VJCAND	89800100018425	CHRISTOPHER TIGGA	CSOI V MARG
20211108054	18357	20211108	PUNB0644000	6440001500005256	PANKAJ KUMAR	CSOI V MARG
20211108055	20109	20211108	PUNB0198800	1988000103016557	RAMAWATAR BAIRWA	CSOI V MARG
20211108056	13602	20211108	SBIN0006618	35609848633	SANJAY KUMAR	CSOI V MARG
20211108057	17108	20211108	PUNB0784400	7844000100049340	NEERAJ KUMAR	CSOI V MARG
20211108058	3949	20211108	PUNB0369600	3696000100056602	SURENDR NATH YADAV	CSOI V MARG
20211108059	20109	20211108	CBIN0282721	3751189557	JASHVIR SINGH	CSOI V MARG

20211108060	16364	20211108	SBIN0030276	20195858319	VIMAL KISHOR	CSOI V MARG
20211108061	20049	20211108	PUNB0MBGB06	73630700032946	CHANDAN YADAV	CSOI V MARG
20211108062	18117	20211108	SBIN0030276	39705716458	ABHIJIT YADAV	CSOI V MARG
20211108063	15235	20211108	SBIN0001536	34915721568	ASHISH KUMAR	CSOI V MARG
20211108064	16928	20211108	UBIN0557269	572602010008089	SHAIENDRA KUMAR SINGH	CSOI V MARG
20211108065	7335	20211108	SBIN0060321	66002685323	ASHOK KUMAR	CSOI V MARG
20211108066	17552	20211108	SBINORRPUGB	75000098859	ABHISHEK MISHRA	CSOI V MARG
20211108067	22487	20211108	SBIN0030276	20195858502	RAVINDRA KUMAR YADAV	CSOI V MARG
20211108068	20109	20211108	CBIN0284271	3522700565	JITENDRA	CSOI V MARG
20211108069	3385	20211108	SBIN0007602	37059964577	DILEEP	CSOI V MARG
20211108070	20109	20211108	SBIN0010441	39854773221	OM VIR	CSOI V MARG
20211108071	19431	20211108	PSIB0000256	02561000025746	SUMIT KUMAR	CSOI KG MARG
20211108072	20117	20211108	BARB0BHICKA	19920100012304	RAM SANJIWAN PANDEY	CSOI KG MARG
20211108073	18804	20211108	PUNB0012000	0120000102586463	SANJAY KUMAR PANDEY	CSOI KG MARG
20211108074	15235	20211108	BARB0DEHRAD	00880100018449	RACHNA	CSOI KG MARG
20211108075	13542	20211108	SBIN0011192	35961576946	PRAMOD PASWAN	CSOI KG MARG
20211108076	14107	20211108	SBIN0003437	35425006841	RAM MANOHAR	CSOI KG MARG
20211108077	12414	20211108	PUNB0490700	4907000100308077	YOGENDRA SINGH	CSOI KG MARG
20211108078	7335	20211108	CNRB0019169	91692010009674	AMIT	CSOI KG MARG
20211108079	16364	20211108	SBIN0004939	36174442853	GAURAV TOMAR	CSOI KG MARG
20211108080	18117	20211108	BKID0006940	694010110002494	SHIV NARAYAN	CSOI KG MARG
20211108081	12414	20211108	CNRB0019169	91692610000213	MANOHAR LAL	CSOI KG MARG
20211108082	17492	20211108	CBIN0280298	3542046844	SUMESH KUMAR YADAV	CSOI KG MARG
20211108083	18117	20211108	BARB0BHADEL	27898100010836	VISHNU	CSOI KG MARG
20211108084	14671	20211108	KKBK0004602	7412397551	VIKASH SINGH RAWAT	CSOI KG MARG
20211108085	19365	20211108	PUNB0092300	0923000100144109	AJAY MISRA	CSOI KG MARG
20211108086	12414	20211108	BARB0DUMRAO	45508100017527	SURAJ KUMAR RAY	CSOI KG MARG
20211108087	7899	20211108	KKBK0000184	2312141778	YESHPAL THAKUR	CSOI KG MARG
20211108088	18741	20211108	SBIN0003547	20312449216	ALOK KUMAR	CSOI KG MARG
20211108089	6207	20211108	SBINORRPUGB	3120050941	ACHYUTANAND DUBEY	CSOI KG MARG
20211108090	18741	20211108	PUNB0225600	2256001700040957	ANSHUL RUHELA	CSOI KG MARG
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