



# Ghibellines Security Solutions Ltd.

A Bhartiya Group Venture

DIN 174926/DL 2004 PLG128642  
(An ISO 9001 : 2008 Certified Company)

GSSL/16-17/63

December 7, 2016



To  
The Branch Manager  
ICICI Bank Ltd.  
Kaushambi Branch,  
Bansal Chambers, 45, Kaushambi,  
Ghaziabad (U.P) - 201 010

**SUB: FUND TRANSFER THROUGH NATIONAL ELECTRONIC FUND TRANSFER**  
**Ref: CABUS A/c No. 025505001418**

Dear Sir/ Madam,

We would like to transfer the amount of Rs. 10,40,997/- to the respective account mentioned in the attached the list (Annexure). You are requested to transfer the fund through NEFT.

Cheque No. 447157 Dt. 07.12.2016 of Rs. 10,40,997/- for NEFT attached.

For Ghibellines Security Solutions Ltd.

  
Managing Director

(G.K. BHARTIYA)  
(Authorized Signatory)

For Ghibellines Security Solutions Ltd.

  
(Authorized Signatory)



# Ghibellines Security Solutions Ltd.

## A Bhartiya Group Venture

DIN U74920 DL 2014 PLC 074643  
(An ISO 9001:2008 Certified Company)

MUSTER NO.

Date: December 07, 2014

ANNEXURE - 3

Sl. No.	Emp. Name	Bank Name	Branch	IFSC Code	Bank A/c No.	Net Pay	Remarks
1	SONU KUMAR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015165	15888	NOV 2014 SALARY
2	RISHABH K. TRIPATHI	ANDHRA BANK	STATE TOWER NEW DELHI	AN000000000000	851001000000000	9550	NOV 2014 SALARY
3	DEVI MANIYER	STATE BANK OF DEWAS AND JHUP	SAHUNIA SARAI DEWA	SB000000000000	351870000000	107	NOV 2014 SALARY
4	K. K. BAI	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015100	5950	NOV 2014 SALARY
5	ADYU KUMAR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015067	11809	NOV 2014 SALARY
6	SAVITRI TRIPATHI	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015051	8798	NOV 2014 SALARY
7	KAMINI MISHRA	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015067	7633	NOV 2014 SALARY
8	UJ. PUNJA SINGH	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015098	8279	NOV 2014 SALARY
9	CHANDRANIKH	STATE BANK OF INDIA	PARSHAD NAGAR	SB00011459	142000000000	3507	NOV 2014 SALARY
10	RAJESH KUMAR	BANK OF BARODA	SHAKUNALA BRANCH	BARB000000000000	2306000011005	8779	NOV 2014 SALARY
11	ANIL KUMAR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015051	8770	NOV 2014 SALARY
12	VIKASH KUMAR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015070	8398	NOV 2014 SALARY
13	DANISH MANSUR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015077	7941	NOV 2014 SALARY
14	ATUL KUMAR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015057	5902	NOV 2014 SALARY
15	ANAND KUMAR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015055	5070	NOV 2014 SALARY
16	NEHA KUMAR TRIPATHI	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015075	8650	NOV 2014 SALARY
17	ASHWINI KUMAR	UCO BANK	NEW SUBZMANSI	UC030000000000	001300100000000	8650	NOV 2014 SALARY
18	BIJAY KUMAR	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015076	6948	NOV 2014 SALARY
19	SAVITA PAI	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015046	9022	NOV 2014 SALARY
20	PURUSHOTAM LAI	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015009	5282	NOV 2014 SALARY
21	SAVITRI	INDIAN OVERSEAS BANK	ST STEPHENS HOSPITAL	08040001500	150001000015071	6050	NOV 2014 SALARY
22	DEVI KUMAR	BANK OF MANGALURU	MAJUR NAGAR - II	MA000001157	6000000000000	5988	NOV 2014 SALARY
23	DEVI KUMAR	STATE BANK OF INDIA	KASBA NAGAR NEW DELHI	SB00001155	331550000000	7636	NOV 2014 SALARY
24	RAM KUMAR SHARMA	ALLAHABAD BANK	EMBARPER	ALLA0010398	2043017279	7636	NOV 2014 SALARY
25	RAMENDAS	STATE BANK OF INDIA	SHRANGAN	SB00001075	321001000000	7967	NOV 2014 SALARY
26	MAHESH CHANDRA	CENTRAL BANK OF INDIA	GURONGA	CB00001129	101000000000	7967	NOV 2014 SALARY
27	MANISH KUMAR	PUNJAB NATIONAL BANK	LOK SHAKTINAGAR GURU	PUNB000000000000	4022000000000000	7636	NOV 2014 SALARY
28	DEVIKA	ORIENTAL BANK OF COMMERCIAL	BAGPATI AGARWAL MARKET	OR000100000000	000722000000000	5984	NOV 2014 SALARY
29	RAM KUMAR SINGH	KBI BANK	GURGAON SEC 46	07000001000	911030000000000	8905	NOV 2014 SALARY
30	SANJIV	STATE BANK OF INDIA	BHISHANI TOWNS	SB000000000000	700000000000	4901	NOV 2014 SALARY
						281023	

For Ghibellines Security Solutions Ltd.

For Ghibellines Security Solutions Ltd.

Authorized Signatory

CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
PAY YOURSELF FOR NEFT  
DATE 7-Dec-2016

RUPES Ten Lakh Forty Thousand Nine Hundred Ninety Seven Only  
OR ORDER

Rs. \*\*10,40,997.00

CABUS A/c No. ANWB  
025505001418

FOR GIBBELINES SECURITY SOLUTIONS LTD



ICICI Bank Limited

Sahibabad Branch  
Bansal Chambers, 45, Kausambi,  
Ghaziabad (U.P.) - 201 010

AUTHORISED SIGNATORIES

Send this document to: 025505001418

For more details visit: www.icicibank.com

RTGS/NEFT/IFSC Code : ICIC0000255

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Gibbelines Security Solutions Ltd.

Authorized Signatory