

ENTER 15/14 DIGIT AC. HERE	TXN TYPE	AMOUNT	NARRATION	SEE THE MAGIC HERE, FINAL BATCH FILE	
158602000000714	D	272609	to debit various trf	0158602000000714INR0000	D000000000272609.00to debit various trf
1586010000007825	C	12901	BY SALARY	0158601000007825INR0000	C00000000012901.00BY SALARY
1586010000007792	C	13387	BY SALARY	0158601000007792INR0000	C00000000013387.00BY SALARY
1586010000007796	C	12901	BY SALARY	0158601000007796INR0000	C00000000012901.00BY SALARY
1586010000007801	C	14379	BY SALARY	0158601000007801INR0000	C00000000014379.00BY SALARY
1586010000007814	C	11149	BY SALARY	0158601000007814INR0000	C00000000011149.00BY SALARY
1586010000007798	C	9260	BY SALARY	0158601000007798INR0000	C00000000009260.00BY SALARY
1586010000007818	C	11716	BY SALARY	0158601000007818INR0000	C00000000011716.00BY SALARY
1586010000007823	C	9987	BY SALARY	0158601000007823INR0000	C00000000009987.00BY SALARY
1586010000007803	C	12484	BY SALARY	0158601000007803INR0000	C00000000012484.00BY SALARY
1586010000007806	C	10582	BY SALARY	0158601000007806INR0000	C00000000010582.00BY SALARY
1586010000007802	C	12484	BY SALARY	0158601000007802INR0000	C00000000012484.00BY SALARY
1586010000007807	C	12484	BY SALARY	0158601000007807INR0000	C00000000012484.00BY SALARY
1586010000007816	C	10960	BY SALARY	0158601000007816INR0000	C00000000010960.00BY SALARY
1586010000007811	C	11716	BY SALARY	0158601000007811INR0000	C00000000011716.00BY SALARY
1586010000007826	C	10960	BY SALARY	0158601000007826INR0000	C00000000010960.00BY SALARY
1586010000007812	C	11337	BY SALARY	0158601000007812INR0000	C00000000011337.00BY SALARY
1586010000007813	C	9826	BY SALARY	0158601000007813INR0000	C00000000009826.00BY SALARY
1586010000007791	C	14364	BY SALARY	0158601000007791INR0000	C00000000014364.00BY SALARY
1586010000007809	C	12484	BY SALARY	0158601000007809INR0000	C00000000012484.00BY SALARY
1586010000007817	C	12901	BY SALARY	0158601000007817INR0000	C00000000012901.00BY SALARY
1586010000007815	C	11149	BY SALARY	0158601000007815INR0000	C00000000011149.00BY SALARY
1586010000007827	C	11861	BY SALARY	0158601000007827INR0000	C00000000011861.00BY SALARY
1586010000007810	C	11337	BY SALARY	0158601000007810INR0000	C00000000011337.00BY SALARY





06022018  
D D M M Y Y Y Y

Pay Mr. Faimuddin

या धारक को or Bearer

रुपये Rupees Ten Thousand Three Hundred  
ninety Three only

अदा करें ₹ 10,393/-

A/c. No. 560101000097030

A/c No. For NEFT/RTGS/ECS/DBT  
560101000097030

कार्पोरेशन बैंक की सभी शाखाओं में देय  
Payable at all branches of Corporation Bank

A/c. Payee's Only

For PERFECT SALES CORPORATION

Authorised Signatory

Please sign above

135630 110017150 201710 11

06022018  
D D M M Y Y Y Y

Pay Mr. Raghvendra Pratap Singh

या धारक को or Bearer

रुपये Rupees Nineteen Thousand Six Hundred  
fifty only

अदा करें ₹ 19,650/-

A/c. No. 560101000097030

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135629 110017150 201710 11

06022018  
D D M M Y Y Y Y

Pay Mr. Shiv Kumar

या धारक को or Bearer

रुपये Rupees Ten Thousand Nine Hundred  
sixty only

अदा करें ₹ 10,960/-

A/c. No. 560101000097030

A/c No. For NEFT/RTGS/ECS/DBT  
560101000097030

कार्पोरेशन बैंक की सभी शाखाओं में देय  
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135632 110017150 201710 11



06022018  
D D M M Y Y Y Y

Pay Mr. Gaurav Garg

या धारक को or Bearer

रुपये Rupees Thirteen Thousand and forty  
eight only — x —

अदा करें ₹ 13,048/-

A/c. No. 560101000097030

A/c No. For NEFT/RTGS/ECS/DBT  
560101000097030

कार्पोरेशन बैंक की सभी शाखाओं में देय  
Payable at all branches of Corporation Bank

**A/c. Payee's Only**

For PERFECT SALES CORPORATION

*[Signature]*  
Authorised Signatory

Please sign above

⑈ 135634 ⑈ 1100171501 201710 ⑈ 11

06022018  
D D M M Y Y Y Y

Pay Mr. Shilendra Kumar Upadhyay

या धारक को or Bearer

रुपये Rupees Seven Thousand Three Hundred  
Six only — x —

अदा करें ₹ 7306/-

A/c. No. 560101000097030

A/c No. For NEFT/RTGS/ECS/DBT  
560101000097030

कार्पोरेशन बैंक की सभी शाखाओं में देय  
Payable at all branches of Corporation Bank

**A/c. Payee's Only**

For PERFECT SALES CORPORATION

*[Signature]*  
Authorised Signatory

Please sign above

⑈ 135633 ⑈ 1100171501 201710 ⑈ 11

06022018  
D D M M Y Y Y Y

Pay Mr. Pankaj Kumar Sharma

या धारक को or Bearer

रुपये Rupees Three Thousand four Hundred  
One only — x —

अदा करें ₹ 3401/-

A/c. No. 560101000097030

A/c No. For NEFT/RTGS/ECS/DBT  
560101000097030

कार्पोरेशन बैंक की सभी शाखाओं में देय  
Payable at all branches of Corporation Bank

**A/c. Payee's Only**

For PERFECT SALES CORPORATION

*[Signature]*  
Authorised Signatory

Please sign above

⑈ 135631 ⑈ 1100171501 201710 ⑈ 11



**कार्पोरेशन बैंक**  
**Corporation Bank**

NEW DELHI OKHLA PHASE I BRANCH(3045), NEW DELHI - 110 020  
IFS CODE : CORP0003045

यह लिखत जारी करने की तारीख से तीन महीने के लिए वैध है।  
The instrument is valid for three months from the date of issue.

0	6	0	2	2	0	1	8
D	D	M	M	Y	Y	Y	Y

Pay Mr. Vivek Kumar

या धारक को or Bearer

रुपये Rupees fourteen Thousand Three  
Hundred sixteen only

अदा करें ₹ 14,316/-

A/c No. 560101000097030

A/c No. For NEFT/RTGS/ECS/DBT  
**560101000097030**

कार्पोरेशन बैंक की सभी शाखाओं में देय  
Payable at all branches of Corporation Bank

A/c. Payee's Only

For PERFECT SALES CORPORATION

*[Signature]*  
Authorised Signatory

Please sign above

⑈ 135635⑈ 110017150⑈ 201710⑈ 11