

**AZZ INFRA SERVICES LTD.**

**BANK TRANSFER SHEET OF TCS PTI FOR THE M/O JAN-2017**

SNo	Employee_Code	Employee_Name	Bank_Name	Account_No	Reference_No	Credit_Amount	Unit_Name	Mode		Bank
1	A2Z78103	ANIL KUMAR	AXIS BANK	911010011846457	UTIB0000738	12,772.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
2	A2Z85667	GINNY MALIK	B O B	37340100001133	BARBONETAJ	17,586.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
3	A2Z18243	GIRISH SINGH RAWAT	BANK OF INDIA	601610310000769	BKID0006016	13,183.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
4	A2Z29881	RAM PRAKASH	BANK OF INDIA	601610110005856	BKID0006016	9,996.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
5	A2Z18227	MUKESH KUMAR	CANARA BANK	2511101014395	CNRB0002511	18,729.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
6	A2Z18228	RAJESH KUMAR	CANARA BANK	2511101013048	CNRB0002511	17,568.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
7	A2Z18231	DINESH	CANARA BANK	2511101014371	CNRB0002511	10,228.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
8	A2Z18233	LALIT RAM	CANARA BANK	2511101014376	CNRB0002511	9,034.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
9	A2Z18234	RAJ KUMAR	CANARA BANK	2511101013006	CNRB0002511	10,281.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
10	A2Z18235	PRAVEEN KUMAR	CANARA BANK	2511101016493	CNRB0002511	9,363.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
11	A2Z18236	SUMIT	CANARA BANK	2511108001517	CNRB0002511	10,755.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
12	A2Z18237	KANWAR PAL	CANARA BANK	2511108001516	CNRB0002511	10,006.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
13	A2Z18244	GANESH SINGH	CANARA BANK	2511101014940	CNRB0002511	11,148.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
14	A2Z18245	JAI SINGH	CANARA BANK	2511101014639	CNRB0002511	11,094.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
15	A2Z20205	BIJENDER KUMAR	CANARA BANK	2511101014388	CNRB0002511	11,584.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
16	A2Z20206	PAWAN KUMAR	CANARA BANK	2511101014947	CNRB0002511	9,703.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
17	A2Z20208	RAKESH	CANARA BANK	2511101014027	CNRB0002511	9,691.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
18	A2Z36697	AJAY MASSEY	CANARA BANK	2511101016747	CNRB0002511	9,691.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
19	A2Z42264	AMAR PAL	CANARA BANK	2511101014571	CNRB0002511	9,769.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
20	A2Z51534	DHRUV NARAYAN JHA	CANARA BANK	2511101016791	CNRB0002511	11,513.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
21	A2Z51535	SOBAN SINGH	CANARA BANK	2511101013151	CNRB0002511	15,417.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
22	A2Z65500	SUNNY	CANARA BANK	2511119000091	CNRB0002511	10,253.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
23	A2Z69195	SURENDRA KUMAR RAY	CANARA BANK	2511108001335	CNRB0002511	11,482.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
24	A2Z80357	MANOJ KUMAR MANDAL	CANARA BANK	2511101014946	CNRB0002511	20,684.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
25	A2Z74810	MOHAMMED RAJU	HDFC	03131050108096	HDFC0000313	12,929.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	Net Banking	08/02/2017	HDFC
26	A2Z78105	JASMEET KASHIVE	ICICI SAVING	071901519850	ICIC0000719	15,557.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
27	A2Z18248	SADANAND RATH	P N B	1399001700004035	PUNB0139900	13,019.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
28	A2Z44360	GYAN PRAKASH	P N B	0627006900004127	PUNB0062700	12,895.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
29	A2Z69196	SAROJ SAINI	S B I	30640518420	SBIN0003771	9,034.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
30	A2Z56791	ASHOK KUMAR	SYNDICATE BANK	82312200007969	SYNB0000823	17,513.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
31	A2Z85666	ANKIT	THE FEDERAL BANK	22240100005244	FDRLO002224	17,659.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
32	A2Z58594	ANIL	UCO BANK	18250100004009	UCBA0001825	11,880.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	08/02/2017	HDFC
33	A2Z91507	PRADEEP	syndicate bank	90072010174578	SYNB0009007	8,709.00	TATA CONSULTANCY SERVICES LTD PTI NEW DELHI	NEFT	07/03/2017	HDFC

For AZZ Infraservices Limited

*(Signature)*  
Authorised Signatory