

# SUDHIR FACILITY MANAGEMENT PVT.LTD

Jul-20

Transaction_Re f_No	Amount	Value_Date	Branch_ Code	Send er_A ccou nt_T ype	Sender_Account_Type	Remitter_Account_N o	Remitter_Name	Debit_Account	Ben efici ary_ Acco unt_ type	Bank_Account_Number	Beneficiary_Name	Remittan ce_Detail s
1	8152	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762281000654	PRADEEP KUMAR	SALARY
2	14137	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	68031326523	YOGESH CHANDRA	SALARY
3	12089	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	520101246041291	RAJESH MATHUR	SALARY
4	12089	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	2167101012169	MUNISH KUMAR	SALARY
5	14097	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	14402281000145	PARMOD KUMAR	SALARY
6	13977	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	704513548	KUNAL JAISWAL	SALARY
7	13857	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	51840100008784	SURAJ	SALARY
8	13187	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	071401504685	AMIT KUMAR THAKUR	SALARY
9	10440	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	06121000099366	RAVI DINESH	SALARY
10	8792	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	630002010007870	KULDEEP	SALARY
11	14337	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762193000148	PRAMOD MISHRA	SALARY
12	12638	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	16520100038968	BHAGIRATH	SALARY
13	13737	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	0948101049966	SOMNATH J	SALARY
14	12638	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	183401000019237	RITESH KUMAR	SALARY
15	14337	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	8912571564	AMAN KUMAR	SALARY
16	13857	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762281001446	MANOJ KUMAR SINGH	SALARY
17	13857	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	60232008918	NAVEEN CHANDRA	SALARY
18	13977	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762413001409	SUNIL BHARDWAJ	SALARY
19	14337	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762121012854	JAYANT KUMAR	SALARY
20	13737	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762413000862	VIKASH KUMAR PRASAD	SALARY
21	13857	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	21320100019355	RANVIR	SALARY
22	10440	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	9012413211	SHEKHAR THAKUR	SALARY
23	13857	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762281001804	RAJEEV KUMAR SINGH	SALARY
24	13857	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762191067785	SAURABH KUMAR	SALARY
25	13857	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762121011581	SUDHIR KUMAR	SALARY
26	14337	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762413000323	RAM JI	SALARY
27	1649	04082020	4410	11	CURRENT ACCOUNT	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	520101253610950	PRIYAM TIWARI	SALARY

