

**SUDHIR FACILITY MANAGEMENT PVT.LTD**  
**Bank Transfer Sheet Aug-2020**

Transaction_Re f_No	Amount	Value_Date	Branch_Co de	Sender_ Account _Type	Remitter_Account_No	Remitter_Name	Debit_Account	Benefici ary_Acc ount_ty pe	Bank_Account_Number	Beneficiary_Name
1	11953	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762281000654	PRADEEP KUMAR
2	14887	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	68031326523	YOGESH CHANDRA
3	14487	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	520101246041291	RAJESH MATHUR
4	14527	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	2167101012169	MUNISH KUMAR
5	10223	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	704513548	KUNAL JAISWAL
6	11299	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	51840100008784	SURAJ
7	15007	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	3208846402	DHIRAJ KUMAR
8	14887	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	071401504685	AMIT KUMAR THAKUR
9	14887	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	06121000099366	RAVI DINESH
10	14647	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	630002010007870	KULDEEP
11	14767	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762193000148	PRAMOD MISHRA
12	14887	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	16520100038968	BHAGIRATH
13	14647	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	0948101049966	SOMNATH J
14	15007	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	183401000019237	RITESH KUMAR
15	10223	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	8912571564	AMAN KUMAR
16	15007	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762281001446	MANOJ KUMAR SINGH
17	14527	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	60232008918	NAVEEN CHANDRA
18	14767	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762413001409	SUNIL BHARDWAJ
19	14767	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762121012854	JAYANT KUMAR
20	14527	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762413000862	VIKASH KUMAR PRASAD
21	14647	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	21320100019355	RANVIR
22	14767	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762281001804	RAJEEV KUMAR SINGH
23	14527	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762191067785	SAURABH KUMAR
24	14887	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762121011581	SUDHIR KUMAR
25	14887	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	50762413000323	RAM JI
26	14887	01092020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	50200049829452	10	051401000031458	SACHIN KUMAR

