

## BANK TRANSFER SHEET

Sep-20

Transaction_Refer_No	Amount	Value_Date	Branch_Code	Sender_Account_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Account_Type	Bank_Account_Number	Beneficiary_Name	Remittance_Details	Debit_Account_System	Originator_Of_Remittance	email & mobile number
1	12949	12102020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	ORBC0105076	50200049829452	10	50762281000654	PRADEEP KUMAR	SALARY	1	SUDHIR FACILITY MANAGEMENT PVT LTD	<a href="mailto:shks2012@gmail.com">shks2012@gmail.com</a>
2	12949	12102020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CORP0000600	50200049829452	10	520101246041291	RAJESH MATHUR	SALARY	1	SUDHIR FACILITY MANAGEMENT PVT LTD	<a href="mailto:shks2012@gmail.com">shks2012@gmail.com</a>
3	12949	12102020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CBIN0284136	50200049829452	10	3208846402	DHIRAJ KUMAR	SALARY	1	SUDHIR FACILITY MANAGEMENT PVT LTD	<a href="mailto:shks2012@gmail.com">shks2012@gmail.com</a>
4	12949	12102020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	ORBC0105076	50200049829452	10	50762413000323	RAM JI	SALARY	1	SUDHIR FACILITY MANAGEMENT PVT LTD	<a href="mailto:shks2012@gmail.com">shks2012@gmail.com</a>
5	12949	12102020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNR80001486	50200049829452	10	1486101015327	SHAILESH KR PRASAD	SALARY	1	SUDHIR FACILITY MANAGEMENT PVT LTD	<a href="mailto:shks2012@gmail.com">shks2012@gmail.com</a>
6	3486	16102020	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	9713276795	SACHIN KASHYAP	SALARY	1	SUDHIR FACILITY MANAGEMENT PVT LTD	<a href="mailto:shks2012@gmail.com">shks2012@gmail.com</a>

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