BANK TRANSFER SHEET

Oct-20

Transaction_Ref_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
1	12949	**10112020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**ORBC0105076**	**50200049829452**	**10**	**50762281000654**	**PRADEEP KUMAR**	**SALARY**
2	13497	**10112020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**CBIN0284136**	**50200049829452**	**10**	**3208846402**	**DHIRAJ KUMAR**	**SALARY**
3	13497	**10112020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**SBIN0017454**	**50200049829452**	**10**	**35565956509**	**HARI OM JHA**	**SALARY**
4	13497	**10112020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**BARB0OKHDEL**	**50200049829452**	**10**	**51840100010959**	**RAJ PAL**	**SALARY**
5	13497	**10112020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**ORBC0105076**	**50200049829452**	**10**	**50762413000323**	**RAM JI**	**SALARY**
6	13497	**10112020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**CNRB0001486**	**50200049829452**	**10**	**1486101015327**	**SHAILESH KR PRASAD**	**SALARY**
	80434											