BANK TRANSFER SHEET- I

Nov-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	**11953**	**10122020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**ORBC0105076**	**50200049829452**	**10**	**50762281000654**	**PRADEEP KUMAR**	**SALARY**
2	**12450**	**10122020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**CORP0001668**	**50200049829452**	**10**	**520101253610950**	**PRIYAM TIWARI**	**SALARY**
3	**12450**	**10122020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**CNRB0001486**	**50200049829452**	**10**	**1486101015327**	**SHAILESH KR PRASAD**	**SALARY**
4	**12450**	**10122020**	**4410**	**11**	**50200049829452**	**SUDHIR FACILITY MANAGEMENT PVT LTD**	**DBSS0IN0811**	**50200049829452**	**10**	**881013055967**	**LALIT KUMAR**	**SALARY**
	49303											