BANK TRANSFER SHEET - I

Mar-21

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	16856	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0005491	50200049829452	10	33758368728	NITESH KUMAR	SALARY
2	15140	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH	SALARY
3	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6945685357	VIKASH KUMAR KAMAT	SALARY
4	12476	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001501	50200049829452	10	150101000019573	ARJUN	SALARY
5	6307	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0657100	50200049829452	10	6571000100115450	MOHIT BHATT	SALARY
6	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0GENOID	50200049829452	10	33720100009983	UMESH KUMAR BAJPAI	SALARY
7	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001925	50200049829452	10	192501000050140	MANISH	SALARY
8	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	ORBC0101613	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
9	8318	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0005006	50200049829452	10	8213799537	SHIVDUTT KUSHWAH	SALARY
10	7278	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011560	50200049829452	10	32818353701	MAHENDER PAL	SALARY
11	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0619900	50200049829452	10	6199001700095368	ARVIND SHARMA	SALARY
12	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
13	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006074	50200049829452	10	607410110016186	ARUN KUMAR MITTAL	SALARY
14	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006063	50200049829452	10	606310110012554	VISHAL UPADHYAY	SALARY
15	13575	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0003249	50200049829452	10	324901000009627	ROHIT SHARMA	SALARY
16	14167	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0569780	50200049829452	10	697802120002869	RAHUL UPADHYAY	SALARY
	207453											