BANK TRANSFER SHEET

May-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	13837	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000153	50200049829452	10	0153053000016182	VIKAS KUMAR JHA	SALARY
2	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0392700	50200049829452	10	3927000100318727	NIRANJAN KUMAR SHAH	SALARY
3	15420	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0005491	50200049829452	10	33758368728	NITESH KUMAR	SALARY
4	2291	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH	SALARY
5	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6945685357	VIKASH KUMAR KAMAT	SALARY
6	12996	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001501	50200049829452	10	150101000019573	ARJUN	SALARY
7	12996	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000197	50200049829452	10	7113572257	NAVEEN JHA	SALARY
8	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UTIB0002982	50200049829452	10	918010084161096	RAKESH KUMAR MEENU	SALARY
9	16856	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0657100	50200049829452	10	6571000100115450	MOHIT BHATT	SALARY
10	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001925	50200049829452	10	192501000050140	MANISH	SALARY
11	8838	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012497	50200049829452	10	33038697560	SUDHIR KUMAR MISHRA	SALARY
12	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	ORBC0101613	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
13	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0005006	50200049829452	10	8213799537	SHIVDUTT KUSHWAH	SALARY
14	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	DBSS0IN0811	50200049829452	10	881033383866	HEMANT KUMAR	SALARY
15	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
16	9877	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	6713490695	VICKY KUMAR	SALARY
17	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006074	50200049829452	10	5472500101362201	MOHD MEHTAB ALAM	SALARY
18	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0060200	50200049829452	10	0602001500027843	ROHAN SINGH	SALARY
19	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006063	50200049829452	10	606310110012554	VISHAL UPADHYAY	SALARY
20	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016173	50200049829452	10	20251454903	AJMUDDIN	SALARY
21	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0000619	50200049829452	10	33166505747	NIJAMUDDIN	SALARY
22	13575	09062021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0569780	50200049829452	10	697802120002869	RAHUL UPADHYAY	SALARY
23	13575	11042021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0003249	50200049829452	10	324901000009627	ROHIT SHARMA	SALARY
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