Bank Transfer Sheet

Jun-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	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000153	50200049829452	10	0153053000016182	VIKAS KUMAR JHA	SALARY
2	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0392700	50200049829452	10	3927000100318727	NIRANJAN KUMAR SHAH	SALARY
3	16856	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0005491	50200049829452	10	33758368728	NITESH KUMAR	SALARY
4	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6945685357	VIKASH KUMAR KAMAT	SALARY
5	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001501	50200049829452	10	150101000019573	ARJUN	SALARY
6	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0000408	50200049829452	10	040801000033665	SANDEEP KUMAR	SALARY
7	10917	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UTIB0002982	50200049829452	10	918010084161096	RAKESH KUMAR MEENU	SALARY
8	16856	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0657100	50200049829452	10	6571000100115450	MOHIT BHATT	SALARY
9	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0GENOID	50200049829452	10	33720100009983	UMESH KUMAR BAJPAI	SALARY
10	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	9913633923	SONU KUMAR	SALARY
11	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001925	50200049829452	10	192501000050140	MANISH	SALARY
12	10917	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	ORBC0101613	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
13	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	DBSS0IN0811	50200049829452	10	881033383866	HEMANT KUMAR	SALARY
14	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
15	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006074	50200049829452	10	5472500101362201	MOHD MEHTAB ALAM	SALARY
16	5198	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0060200	50200049829452	10	0602001500027843	ROHAN SINGH	SALARY
17	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006063	50200049829452	10	606310110012554	VISHAL UPADHYAY	SALARY
18	10397	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0000619	50200049829452	10	33166505747	NIJAMUDDIN	SALARY
19	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0051020	50200049829452	10	39168531737	GOURANGA SAHA	SALARY
20	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0002263	50200049829452	10	226301000002730	SURAJ	SALARY
21	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0569780	50200049829452	10	697802120002869	RAHUL UPADHYAY	SALARY
22	13575	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0003249	50200049829452	10	324901000009627	ROHIT SHARMA	SALARY
23	16856	09072021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100003735	SATISH	SALARY
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