BANK TRANSFER SHEET - 2

Jul-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
1	15140	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000153	50200049829452	10	0153053000016182	VIKAS KUMAR JHA
2	13575	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0392700	50200049829452	10	3927000100318727	NIRANJAN KUMAR SHAH
3	17573	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0005491	50200049829452	10	33758368728	NITESH KUMAR
4	13575	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH
5	13575	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6945685357	VIKASH KUMAR KAMAT
6	13575	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001501	50200049829452	10	150101000019573	ARJUN
7	14167	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0062251	50200049829452	10	39739588970	ROBIN SINGH BISHT
8	13575	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UTIB0002982	50200049829452	10	918010084161096	RAKESH KUMAR MEENU
9	17573	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0657100	50200049829452	10	6571000100115450	MOHIT BHATT
10	13575	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0GENOID	50200049829452	10	33720100009983	UMESH KUMAR BAJPAI
11	17573	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0018265	50200049829452	10	82652200015997	LOKESH
12	14167	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001925	50200049829452	10	192501000050140	MANISH
13	12515	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0003249	50200049829452	10	324901000011181	ROHIT SHARMA
14	17573	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100003735	SATISH
15	1892	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CBIN0281571	50200049829452	10	3161845126	ALOK KUMAR
16	10397	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006063	50200049829452	10	606310110012554	VISHAL UPADHYAY
17	14167	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN
18	14167	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0000245	50200049829452	10	0245101043139	RAJ KUMAR
19	7797	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	DBSS0IN0811	50200049829452	10	881033383866	HEMANT KUMAR
20	14167	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0569780	50200049829452	10	697802120002869	RAHUL UPADHYAY
21	14167	09082021	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR
	284485										