Bank Transfer Sheet

Month- Aug 2021

Transaction_Ref_No	Amount	Value_Date	Branch_Code	Sender_Account_Type	Remitter_Account_No	IFSC_Code	Debit_Account	Beneficiary_Account_type	Bank_Account_Number	Beneficiary_Name	Remittance_Details
1	14486	09092021	4410	11	50200049829452	SIBL0000153	50200049829452	10	0153053000016182	VIKAS KUMAR JHA	SALARY
2	13575	09092021	4410	11	50200049829452	PUNB0392700	50200049829452	10	3927000100318727	NIRANJAN KUMAR SHAH	SALARY
3	13575	09092021	4410	11	50200049829452	SBIN0005491	50200049829452	10	33758368728	NITESH KUMAR	SALARY
4	13575	09092021	4410	11	50200049829452	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH	SALARY
5	13575	09092021	4410	11	50200049829452	KKBK0000286	50200049829452	10	6945685357	VIKASH KUMAR KAMAT	SALARY
6	13575	09092021	4410	11	50200049829452	IOBA0001501	50200049829452	10	150101000019573	ARJUN	SALARY
7	12996	09092021	4410	11	50200049829452	SBIN0062251	50200049829452	10	39739588970	ROBIN SINGH BISHT	SALARY
8	13575	09092021	4410	11	50200049829452	UTIB0002982	50200049829452	10	918010084161096	RAKESH KUMAR MEENU	SALARY
9	13575	09092021	4410	11	50200049829452	PUNB0657100	50200049829452	10	6571000100115450	MOHIT BHATT	SALARY
10	11437	09092021	4410	11	50200049829452	BARB0GENOID	50200049829452	10	33720100009983	UMESH KUMAR BAJPAI	SALARY
11	13575	09092021	4410	11	50200049829452	CNRB0018265	50200049829452	10	82652200015997	LOKESH	SALARY
12	13575	09092021	4410	11	50200049829452	IOBA0001925	50200049829452	10	192501000050140	MANISH	SALARY
13	11437	09092021	4410	11	50200049829452	IOBA0003249	50200049829452	10	324901000011181	ROHIT SHARMA	SALARY
14	13575	09092021	4410	11	50200049829452	BARB0VJJASO	50200049829452	10	62250100003735	SATISH	SALARY
15	13575	09092021	4410	11	50200049829452	BKID0006063	50200049829452	10	606310110012554	VISHAL UPADHYAY	SALARY
16	13575	09092021	4410	11	50200049829452	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
17	13575	09092021	4410	11	50200049829452	CNRB0000245	50200049829452	10	0245101043139	RAJ KUMAR	SALARY
18	13575	09092021	4410	11	50200049829452	UBIN0569780	50200049829452	10	697802120002869	RAHUL UPADHYAY	SALARY
19	13575	09092021	4410	11	50200049829452	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
20	13575	09092021	4410	11	50200049829452	IOBA0001925	50200049829452	10	192501000050870	SUNNY KR	SALARY
21	13575	09092021	4410	11	50200049829452	PSIB0000336	50200049829452	10	03361000052012	ROBIN SHARMA	SALARY
22	12476	09092021	4410	11	50200049829452	PUNB0507610	50200049829452	10	50762121007430	KRISHNA	SALARY
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