Bank Transfer Sheet - I

Month - October 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	13575	09112021	4410	11	50200049829452	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH	SALARY
2	12996	09112021	4410	11	50200049829452	IOBA0001501	50200049829452	10	150101000019573	ARJUN	SALARY
3	13575	09112021	4410	11	50200049829452	SBIN0062251	50200049829452	10	39739588970	ROBIN SINGH BISHT	SALARY
4	13575	09112021	4410	11	50200049829452	UTIB0002982	50200049829452	10	918010084161096	RAKESH KUMAR MEENU	SALARY
5	10397	09112021	4410	11	50200049829452	BARB0GENOID	50200049829452	10	33720100009983	UMESH KUMAR BAJPAI	SALARY
6	13575	09112021	4410	11	50200049829452	BKID0006063	50200049829452	10	606310110012554	VISHAL UPADHYAY	SALARY
7	13575	09112021	4410	11	50200049829452	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
8	13575	09112021	4410	11	50200049829452	CNRB0000245	50200049829452	10	0245101043139	RAJ KUMAR	SALARY
9	13575	09112021	4410	11	50200049829452	UBIN0569780	50200049829452	10	697802120002869	RAHUL UPADHYAY	SALARY
10	8318	09112021	4410	11	50200049829452	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
11	13575	09112021	4410	11	50200049829452	PUNB0507610	50200049829452	10	50762121007430	KRISHNA	SALARY
12	13575	09112021	4410	11	50200049829452	PUNB0520310	50200049829452	10	5203100100000316	RAHUL KUMAR SINGH	SALARY
13	13575	09112021	4410	11	50200049829452	IOBA0000408	50200049829452	10	040801000033665	SANDEEP KUMAR	SALARY
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