SUDHIR FACILITY MANAGEMENT PVT LTD

BANK STRANSFER SHEET - I

Month - Janauary-2022

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	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH
2	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001501	50200049829452	10	150101000019573	ARJUN
3	11773	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UTIB0002982	50200049829452	10	918010084161096	RAKESH KUMAR MEENU
4	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0GENOID	50200049829452	10	33720100009983	UMESH KUMAR BAJPAI
5	9702	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006063	50200049829452	10	606310110012554	VISHAL UPADHYAY
6	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN
7	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0000245	50200049829452	10	0245101043139	RAJ KUMAR
8	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0520310	50200049829452	10	5203100100000316	RAHUL KUMAR SINGH
9	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0000408	50200049829452	10	040801000033665	SANDEEP KUMAR
10	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR
11	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0192700	50200049829452	10	1927000100195216	RANJAN KUMAR CHAURASIYA
12	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP
13	17526	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0154600	50200049829452	10	1546000102123441	JASBEER SINGH
14	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY
15	13530	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA
16	14143	09012022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR
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