BANK TRANSFER SHEET - I

MONTH - MAY 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	Remittance_Details
1	14582	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH	SALARY
2	14143	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011554	50200049829452	10	34990352372	KULDEEP SHARMA	SALARY
3	4985	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100005919	SHIVAM SINGH	SALARY
4	3323	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJGRKA	50200049829452	10	76748100000792	RAHUL	SALARY
5	3323	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BDBL0002080	50200049829452	10	BDBL0002080	AJAY KUMAR	SALARY
6	3323	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000M205	50200049829452	10	868717588	YOGESH	SALARY
7	3323	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	RATNESH SHAKYA	SALARY
8	2769	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	ANMOL EKKA	SALARY
9	16250	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MOHIT CHAUHAN	SALARY
10	16250	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PYTM0123456	50200049829452	10	919050540052	NAVEEN BAINSLA	SALARY
11	16250	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
12	13951	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0062251	50200049829452	10	40644926338	AKASH BISHT	SALARY
13	14582	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
14	14143	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR	SALARY
15	7754	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0192700	50200049829452	10	1927000100195216	RANJAN KUMAR CHAURASIYA	SALARY
16	14582	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP	SALARY
17	18068	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0154600	50200049829452	10	1546000102123441	JASBEER SINGH	SALARY
18	11860	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY	SALARY
19	13951	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA	SALARY
20	14582	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR	SALARY
21	12937	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001925	50200049829452	10	192501000050140	MANISH	SALARY
22	14582	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	WAHID ALI	SALARY
23	14582	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER	SALARY
24	14582	09052022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	DHEERAJ KUMAR DIVEDI	SALARY
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