BANK TRANSFER SHEET - I

MONTH - JUNE 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	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001077	50200049829452	10	38335874853	VIVEK SINGH	SALARY
2	13955	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011554	50200049829452	10	34990352372	KULDEEP SHARMA	SALARY
3	13951	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0062251	50200049829452	10	40644926338	AKASH BISHT	SALARY
4	14586	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR	SALARY
5	14582	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0192700	50200049829452	10	1927000100195216	RANJAN KUMAR CHAURASIYA	SALARY
6	13951	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP	SALARY
7	18068	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0154600	50200049829452	10	1546000102123441	JASBEER SINGH	SALARY
8	14586	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY	SALARY
9	13951	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR	SALARY
10	14586	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001925	50200049829452	10	192501000050140	MANISH	SALARY
11	14582	09062022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER	SALARY
	161380											