BANK TRANSFER SHEET

MONTH JULY 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	14586	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	ABHISHEK KUMAR	SALARY
2	14586	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011554	50200049829452	10	34990352372	KULDEEP SHARMA	SALARY
3	13951	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0062251	50200049829452	10	40644926338	AKASH BISHT	SALARY
4	14586	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR	SALARY
5	14582	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP	SALARY
6	18068	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0154600	50200049829452	10	1546000102123441	JASBEER SINGH	SALARY
7	14586	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY	SALARY
8	14582	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA	SALARY
9	13321	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR	SALARY
10	13955	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IOBA0001925	50200049829452	10	192501000050140	MANISH	SALARY
11	14582	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	WAHID ALI	SALARY
12	13321	09072022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER	SALARY
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