BANK TRANSFER SHEET

MONTH - AUGUST 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	15216	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	ABHISHEK KUMAR	SALARY
2	16945	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006731	50200049829452	10	673110510001438	UMESH S/O SH MAHESH	SALARY
3	14582	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJGRKA	50200049829452	10	76748100000792	RAHUL	SALARY
4	14582	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BDBL0002080	50200049829452	10	50210038107217	AJAY KUMAR	SALARY
5	15556	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	KARM CHAND	SALARY
6	14582	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	RATNESH SHAKYA	SALARY
7	15212	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	ANMOL EKKA	SALARY
8	16945	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MOHIT CHAUHAN	SALARY
9	16945	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PYTM0123456	50200049829452	10	919050540052	NAVEEN BAINSLA	SALARY
10	16945	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
11	15212	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0062251	50200049829452	10	40644926338	AKASH BISHT	SALARY
12	15212	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
13	14586	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR	SALARY
14	14582	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP	SALARY
15	18833	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0154600	50200049829452	10	1546000102123441	JASBEER SINGH	SALARY
16	14586	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001542	50200049829452	10	10312475660	ANIL KUMAR	SALARY
17	15212	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA	SALARY
18	15212	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR	SALARY
19	15212	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	WAHID ALI	SALARY
20	9419	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0KALKAJ	50200049829452	10	42698100009106	ARUN	SALARY
21	14582	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER	SALARY
22	15212	09082022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	DHEERAJ KUMAR DIVEDI	SALARY
	335370											