Bank Transfer Sheet - I

Oct-22

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	09102022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	ABHISHEK KUMAR	SALARY
2	14866	09092024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJGRKA	50200049829452	10	76748100000792	RAHUL	SALARY
3	14866	09092025	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BDBL0002080	50200049829452	10	50210038107217	AJAY KUMAR	SALARY
4	16850	09092025	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0005799	50200049829452	10	91962610000423	SACHIN	SALARY
5	16560	09092026	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	KARM CHAND	SALARY
6	14224	09092027	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	RATNESH SHAKYA	SALARY
7	14866	09092028	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	ANMOL EKKA	SALARY
8	16560	09092029	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MOHIT CHAUHAN	SALARY
9	16560	09092031	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR	SALARY
10	14866	09092033	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN	SALARY
11	14586	09092034	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR	SALARY
12	14224	09092035	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP	SALARY
13	18404	09092036	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0154600	50200049829452	10	1546000102123441	JASBEER SINGH	SALARY
14	14586	09092037	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001542	50200049829452	10	10312475660	ANIL KUMAR	SALARY
15	14866	09092038	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA	SALARY
16	13583	09092039	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR	SALARY
17	14866	09092040	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	WAHID ALI	SALARY
18	13955	09092040	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	36001110347	AMARJEET CHOURASIYA	SALARY
19	14866	09092042	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER	SALARY
20	14866	09092043	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	DHEERAJ KUMAR DIVEDI	SALARY
21	14586	09092043	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	MR SUNNY	SALARY
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