Sudhir Facility Management Pvt Ltd

Bank Transfer Sheet - I

Month - December 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
1	15515	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	ABHISHEK KUMAR
2	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJGRKA	50200049829452	10	76748100000792	RAHUL
3	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BDBL0002080	50200049829452	10	50210038107217	AJAY KUMAR
4	19181	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0005799	50200049829452	10	91962610000423	SACHIN
5	15854	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	KARM CHAND
6	14866	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	RATNESH SHAKYA
7	10142	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	ANMOL EKKA
8	14232	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000T611	50200049829452	10	7364750710	MAHIWAL KISHAN
9	15515	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0726600	50200049829452	10	7266001500006931	PRATIKESH KUMAR MANJHI
10	11839	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000358	50200049829452	10	0358053000009168	SHIVAM KUMAR
11	15515	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0004497	50200049829452	10	449718210027181	VICKY KUMAR
12	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PSIB0000540	50200049829452	10	05401000100930	AMIT KUMAR RATHORE
13	12397	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110510003052	NARENDRA
14	12397	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004257	50200049829452	10	8645023279	RAJIV SINGH
15	16560	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MOHIT CHAUHAN
16	17266	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR
17	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN
18	15515	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR
19	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP
20	14874	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	36001110347	AMARJEET CHOURASIYA
21	9019	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0001542	50200049829452	10	10312475660	ANIL KUMAR
22	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA
23	9019	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MANIKP	50200049829452	10	06538100003674	ABHAY PRATAP
24	19181	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0SECGUR	50200049829452	10	44370100009381	SHYAM DEV YADAV
25	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR
26	14866	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	WAHID ALI
27	14866	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER
28	15507	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	DHEERAJ KUMAR DIVEDI
29	15515	09122022	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	MR SUNNY
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