Sudhir Facility Management Pvt Ltd

Bank Trransfer Sheet - I

Month - January 2023

Transaction_Ref_No	Amount	Value_Date	Branch_Code	Sender_Account_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	ciary_Account_type	Bank_Account_Number	Beneficiary_Name
1	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	ABHISHEK KUMAR
2	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJGRKA	50200049829452	10	76748100000792	RAHUL
3	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MORNAX	50200049829452	10	47818100003005	SATYAM VISHWAKARMA
4	17627	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0005799	50200049829452	10	91962610000423	SACHIN
5	16560	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	KARM CHAND
6	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	RATNESH SHAKYA
7	8452	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	ANMOL EKKA
8	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000T611	50200049829452	10	7364750710	MAHIWAL KISHAN
9	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0726600	50200049829452	10	7266001500006931	PRATIKESH KUMAR MANJHI
10	12402	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000358	50200049829452	10	0358053000009168	SHIVAM KUMAR
11	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0004497	50200049829452	10	449718210027181	VICKY KUMAR
12	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PSIB0000540	50200049829452	10	05401000100930	AMIT KUMAR RATHORE
13	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110510003052	NARENDRA
14	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004257	50200049829452	10	8645023279	RAJIV SINGH
15	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110110006897	DURGESH
16	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	JAKA0SARITA	50200049829452	10	0426041000000100	NIKHIL KUMAR
17	16560	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MOHIT CHAUHAN
18	16560	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR
19	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN
20	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR
21	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP
22	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	36001110347	AMARJEET CHOURASIYA
23	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA
24	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MANIKP	50200049829452	10	06538100003674	ABHAY PRATAP
25	18404	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0SECGUR	50200049829452	10	44370100009381	SHYAM DEV YADAV
26	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR
27	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	WAHID ALI
28	14224	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER
29	14866	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	DHEERAJ KUMAR DIVEDI
30	14874	09012023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	MR SUNNY
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