**SUDHIR FACILITY MANAGEMENT PVT LTD**

**BANK TRANSFER SHEET - I**

**MONTH - MARCH 2023**

| 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 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BARB0MANIKP | 50200049829452 | 10 | 06538100003674 | ABHAY PRATAP |
| 2 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | PUNB0507610 | 50200049829452 | 10 | 5076100100001795 | ABHISHEK ASWAL |
| 3 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | KKBK0000286 | 50200049829452 | 10 | 6145587550 | ABHISHEK KUMAR |
| 4 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | SBIN0016106 | 50200049829452 | 10 | 35115124235 | AMAN |
| 5 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | PSIB0000540 | 50200049829452 | 10 | 05401000100930 | AMIT KUMAR RATHORE |
| 6 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | SBIN0011553 | 50200049829452 | 10 | 36138916522 | ANMOL EKKA |
| 7 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | SBIN0012985 | 50200049829452 | 10 | 35700476836 | DHEERAJ KUMAR DIVEDI |
| 8 | 14866 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BKID0006071 | 50200049829452 | 10 | 607110110006897 | DURGESH |
| 9 | 16560 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BARB0BUPGBX | 50200049829452 | 10 | 3294062436 | KARM CHAND |
| 10 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | PUNB0507610 | 50200049829452 | 10 | 50762121007430 | KRISHNA |
| 11 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | IDIB000T611 | 50200049829452 | 10 | 7364750710 | MAHIWAL KISHAN |
| 12 | 17266 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | SBIN0002296 | 50200049829452 | 10 | 39792128918 | MOHIT CHAUHAN |
| 13 | 14866 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BKID0006071 | 50200049829452 | 10 | 607110510003052 | NARENDRA |
| 14 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | JAKA0SARITA | 50200049829452 | 10 | 0426041000000100 | NIKHIL KUMAR |
| 15 | 14866 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | KKBK0004618 | 50200049829452 | 10 | 8345645399 | OMBEER |
| 16 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BARB0VJJASO | 50200049829452 | 10 | 62250100001392 | PARDEEP |
| 17 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | PUNB0726600 | 50200049829452 | 10 | 7266001500006931 | PRATIKESH KUMAR MANJHI |
| 18 | 17266 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | PUNB0093110 | 50200049829452 | 10 | 16132171000198 | PUNIT KUMAR |
| 19 | 14224 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BARB0VJGRKA | 50200049829452 | 10 | 76748100000792 | RAHUL |
| 20 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | KKBK0004257 | 50200049829452 | 10 | 8645023279 | RAJIV SINGH |
| 21 | 14866 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | PUNB0459800 | 50200049829452 | 10 | 4598001500071035 | RATNESH SHAKYA |
| 22 | 19181 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | CNRB0005799 | 50200049829452 | 10 | 91962610000423 | SACHIN |
| 23 | 12967 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BARB0MORNAX | 50200049829452 | 10 | 47818100003005 | SATYAM VISHWAKARMA |
| 24 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | SIBL0000358 | 50200049829452 | 10 | 0358053000009168 | SHIVAM KUMAR |
| 25 | 19181 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BARB0SECGUR | 50200049829452 | 10 | 44370100009381 | SHYAM DEV YADAV |
| 26 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | YESB0CMSNOC | 50200049829452 | 10 | 800000008393474 | SUNIL KUMAR |
| 27 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | KKBK0004587 | 50200049829452 | 10 | 2613970589 | SUNNY |
| 28 | 14866 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | UBIN0916048 | 50200049829452 | 10 | 520101051670700 | SUSHIL KUMAR |
| 29 | 15515 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BKID0004497 | 50200049829452 | 10 | 449718210027181 | VICKY KUMAR |
| 30 | 15507 | 09032023 | 4410 | 11 | 50200049829452 | SUDHIR FACILITY MANAGEMENT PVT LTD | BKID0006082 | 50200049829452 | 10 | 608210110011990 | WAHID ALI |
| | 470173 | | | | | | | | | | |