SUDHIR FACILITY MANAGEMENT PVT LTD

BANK TRANSFER SHEET - I

MONTH - JUNE 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	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MANIKP	50200049829452	10	06538100003674	ABHAY PRATAP
2	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	5076100100001795	ABHISHEK ASWAL
3	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	ABHISHEK KUMAR
4	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN
5	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PSIB0000540	50200049829452	10	05401000100930	AMIT KUMAR RATHORE
6	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	ANMOL EKKA
7	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	DHEERAJ KUMAR DIVEDI
8	9831	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110110006897	DURGESH
9	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0006773	50200049829452	10	31182480599	GULSHAN KUMAR
10	17050	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	KARM CHAND
11	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	50762121007430	KRISHNA
12	13994	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0556874	50200049829452	10	568702010014117	MANISH CHAUDHARY
13	17050	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MOHIT CHAUHAN
14	13994	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003548	50200049829452	10	35985736052	MOHAN PAL
15	14646	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110510003052	NARENDRA
16	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011639	50200049829452	10	31346225818	NEELESH KUMAR
17	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	JAKA0SARITA	50200049829452	10	0426041000000100	NIKHIL KUMAR
18	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER
19	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006093	50200049829452	10	609310110000607	PANKAJ
20	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP
21	10413	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0726600	50200049829452	10	7266001500006931	PRATIKESH KUMAR MANJHI
22	18946	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR
23	13988	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJGRKA	50200049829452	10	76748100000792	RAHUL
24	17050	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003245	50200049829452	10	37959474604	RAHUL KUMAR
25	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	RATNESH SHAKYA
26	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IPOS0000001	50200049829452	10	055610151329	RITESH KUMAR SINGH
27	18946	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0005799	50200049829452	10	91962610000423	SACHIN
28	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MORNAX	50200049829452	10	47818100003005	SATYAM VISHWAKARMA
29	6942	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000358	50200049829452	10	0358053000009168	SHIVAM KUMAR
30	18946	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0SECGUR	50200049829452	10	44370100009381	SHYAM DEV YADAV
31	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR
32	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY
33	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR
34	15310	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0004497	50200049829452	10	449718210027181	VICKY KUMAR
35	15304	09062023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	WAHID ALI
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