

SUDHIR FACILITY MANAGEMENT PVT LTD
BANK TRANSFER SHEET - I
MONTH - JULY 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	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MANIKP	50200049829452	10	06538100003674	ABHAY PRATAP
2	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	5076100100001795	ABHISHEK ASWAL
3	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	ABHISHEK KUMAR
4	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	AMAN
5	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PSIB0000540	50200049829452	10	05401000100930	AMIT KUMAR RATHORE
6	13330	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	ANMOL EKKA
7	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	DHEERAJ KUMAR DIVEDI
8	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110110006897	DURGESH
9	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0006773	50200049829452	10	31182480599	GULSHAN KUMAR
10	14646	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000M205	50200049829452	10	868719552	GULSHAN
11	14646	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000J033	50200049829452	10	50442220931	JAYANT
12	17050	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	KARM CHAND
13	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0556874	50200049829452	10	568702010014117	MANISH CHAUDHARY
14	16326	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MOHIT CHAUHAN
15	14652	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003548	50200049829452	10	35985736052	MOHAN PAL
16	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110510003052	NARENDRA
17	13994	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011639	50200049829452	10	31346225818	NEELSH KUMAR
18	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	JAKA0SARITA	50200049829452	10	0426041000000100	NIKHIL KUMAR
19	13330	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004618	50200049829452	10	8345645399	OMBEER
20	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006093	50200049829452	10	609310110000607	PANKAJ
21	13330	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	PARDEEP
22	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0726600	50200049829452	10	7266001500006931	PRATIKESH KUMAR MANJHI
23	17050	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0093110	50200049829452	10	16132171000198	PUNIT KUMAR
24	18946	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003245	50200049829452	10	37959474604	RAHUL KUMAR
25	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	RATNESH SHAKYA
26	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	5076100100004002	RISHIKESH KUMAR
27	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IPOS0000001	50200049829452	10	055610151329	RITESH KUMAR SINGH
28	17350	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0005799	50200049829452	10	91962610000423	SACHIN
29	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MORNAX	50200049829452	10	47818100003005	SATYAM VISHWAKARMA
30	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000358	50200049829452	10	0358053000009168	SHIVAM KUMAR
31	18946	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0SECGUR	50200049829452	10	44370100009381	SHYAM DEV YADAV
32	15310	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	SUNIL KUMAR
33	14652	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY
34	15304	09072023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	SUSHIL KUMAR

