SUDHIR FACILITY MANAGEMENT PVT LTD

BANK TRANSFER SHEET - I

MONTH - SEPTEMBER 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	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY
2	13336	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MANIKP	50200049829452	10	06538100003674	MR. ABHAY PRATAP
3	14652	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	5076100100001795	MR. ABHISHEK ASWAL
4	15310	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	MR. ABHISHEK KUMAR
5	14652	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	8213731681	MR. AJAY YADAV
6	15310	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0556874	50200049829452	10	568702010014117	MR. MANISH CHAUDHARY
7	14652	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003548	50200049829452	10	35985736052	MR. MOHAN PAL
8	13994	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011639	50200049829452	10	31346225818	MR. NEELESH KUMAR
9	15310	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0726600	50200049829452	10	7266001500006931	MR. PRATIKESH KUMAR MANJHI
10	12727	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	5076100100004002	MR. RISHIKESH KUMAR
11	15310	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IPOS0000001	50200049829452	10	055610151329	MR. RITESH KUMAR SINGH
12	13336	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MORNAX	50200049829452	10	47818100003005	MR. SATYAM VISHWAKARMA
13	13336	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000358	50200049829452	10	0358053000009168	MR. SHIVAM
14	15310	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	MR. SUNIL KUMAR
15	15310	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0004497	50200049829452	10	449718210027181	MR. VICKY KUMAR
16	14652	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000194	50200049829452	10	0146726468	MR. VISHAL KUMAR
17	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PSIB0000540	50200049829452	10	05401000100930	MR. AMIT RATHORE
18	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	MR. ANMOL
19	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110110006897	MR. DURGESH KUMAR
20	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000M205	50200049829452	10	868719552	MR. GULSHAN
21	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000J033	50200049829452	10	50442220931	MR. JAYANT SINGH
22	17050	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	MR. KARM CHAND
23	14150	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MR. MOHIT CHAUHAN
24	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110510003052	MR. NARENDRA
25	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	JAKA0SARITA	50200049829452	10	0426041000000100	MR. NIKHIL
26	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	MR. PRADEEP GOND
27	17350	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003245	50200049829452	10	37959474604	MR. RAHUL KUMAR
28	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0459800	50200049829452	10	4598001500071035	MR. RATNESH SHAKYA
29	18946	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0005799	50200049829452	10	91962610000423	MR. SACHIN
30	18946	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0SECGUR	50200049829452	10	44370100009381	MR. SHYAM DEV YADAV
31	15304	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	MR. SUSHIL KUMAR
32	14646	09092023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	MR. WAHID ALI
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