Sudhir Facility Management Pvt Ltd

Bank Transfer Sheet - I

Month - December 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	Remittance_Details
1	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0004587	50200049829452	10	2613970589	SUNNY	SALARY
2	11157	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MANIKP	50200049829452	10	06538100003674	MR. ABHAY PRATAP	SALARY
3	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	5076100100001795	MR. ABHISHEK ASWAL	SALARY
4	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	6145587550	MR. ABHISHEK KUMAR	SALARY
5	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000286	50200049829452	10	8213731681	MR. AJAY YADAV	SALARY
6	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0556874	50200049829452	10	568702010014117	MR. MANISH CHAUDHARY	SALARY
7	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003548	50200049829452	10	35985736052	MR. MOHAN PAL	SALARY
8	14900	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011639	50200049829452	10	31346225818	MR. NEELESH KUMAR	SALARY
9	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0726600	50200049829452	10	7266001500006931	MR. PRATIKESH KUMAR MANJHI	SALARY
10	7047	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	FINO0000001	50200049829452	10	20322308285	RAJU SINGH	SALARY
11	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0507610	50200049829452	10	5076100100004002	MR. RISHIKESH KUMAR	SALARY
12	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0MORNAX	50200049829452	10	47818100003005	MR. SATYAM VISHWAKARMA	SALARY
13	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SIBL0000358	50200049829452	10	0358053000009168	MR. SHIVAM	SALARY
14	14874	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PYTM0123456	50200049829452	10	917530931969	MR. SUMIT KUMAR	SALARY
15	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	YESB0CMSNOC	50200049829452	10	800000008393474	MR. SUNIL KUMAR	SALARY
16	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0004497	50200049829452	10	449718210027181	MR. VICKY KUMAR	SALARY
17	15568	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000194	50200049829452	10	0146726468	MR. VISHAL KUMAR	SALARY
18	15562	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CBIN0283618	50200049829452	10	3705660206	MR. AMAN SINGH	SALARY
19	15562	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PSIB0000540	50200049829452	10	05401000100930	MR. AMIT RATHORE	SALARY
20	7631	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0011553	50200049829452	10	36138916522	MR. ANMOL	SALARY
21	14894	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110110006897	MR. DURGESH KUMAR	SALARY
22	14894	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	IDIB000M205	50200049829452	10	868719552	MR. GULSHAN	SALARY
23	17334	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0BUPGBX	50200049829452	10	3294062436	MR. KARM CHAND	SALARY
24	15127	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0002296	50200049829452	10	39792128918	MR. MOHIT CHAUHAN	SALARY
25	15562	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006071	50200049829452	10	607110510003052	MR. NARENDRA	SALARY
26	15562	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	JAKA0SARITA	50200049829452	10	0426041000000100	MR. NIKHIL	SALARY
27	15562	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0VJJASO	50200049829452	10	62250100001392	MR. PRADEEP GOND	SALARY
28	16016	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0003245	50200049829452	10	37959474604	MR. RAHUL KUMAR	SALARY
29	12101	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	CNRB0005799	50200049829452	10	91962610000423	MR. SACHIN	SALARY
30	19255	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BARB0SECGUR	50200049829452	10	44370100009381	MR. SHYAM DEV YADAV	SALARY
31	15562	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	UBIN0916048	50200049829452	10	520101051670700	MR. SUSHIL KUMAR	SALARY
32	15562	09122023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	BKID0006082	50200049829452	10	608210110011990	MR. WAHID ALI	SALARY
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