SUDHIR FACILILITY MANAGEMENT PVT LTD

BANK TRANSFER SHEET_JAN_2024

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	Debit_Account_System
1	10570	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0MANIKP	50200049829452	10	06538100003674	MR. ABHAY PRATAP	SALARY	1
2	16237	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0507610	50200049829452	10	5076100100001795	MR. ABHISHEK ASWAL	SALARY	1
3	16238	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	KKBK0000286	50200049829452	10	6145587550	MR. ABHISHEK KUMAR	SALARY	1
4	16239	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	KKBK0000286	50200049829452	10	8213731681	MR. AJAY YADAV	SALARY	1
5	16240	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0015600	50200049829452	10	0156001700151014	MR. AKASH	SALARY	1
6	16242	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0507610	50200049829452	10	5076100100005904	MR. ANIKET	SALARY	1
7	13570	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0TRDCHW	50200049829452	10	21350100053648	Mr. ARUN KUMAR	SALARY	1
8	16246	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0006773	50200049829452	10	31182480599	MR. GULSHAN	SALARY	1
9	14912	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PSIB0020948	50200049829452	10	09481000010215	MR. KUSHAL MEHRA	SALARY	1
10	9404	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006071	50200049829452	10	607110510002906	MR. MANISH	SALARY	1
11	16253	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	UBIN0556874	50200049829452	10	568702010014117	MR. MANISH CHAUDHARY	SALARY	1
12	10581	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0003548	50200049829452	10	35985736052	MR. MOHAN PAL	SALARY	1
13	16260	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0011639	50200049829452	10	31346225818	MR. NEELESH KUMAR	SALARY	1
14	16264	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0726600	50200049829452	10	7266001500006931	MR. PRATIKESH KUMAR MANJHI	SALARY	1
15	16268	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	FINO0000001	50200049829452	10	20322308285	MR. RAJU SINGH	SALARY	1
16	16271	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0507610	50200049829452	10	5076100100004002	MR. RISHIKESH KUMAR	SALARY	1
17	15605	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0SIKALI	50200049829452	10	25760100010358	MR. ROOP KISHORE	SALARY	1
18	14268	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0MORNAX	50200049829452	10	47818100003005	MR. SATYAM VISHWAKARMA	SALARY	1
19	16281	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SIBL0000358	50200049829452	10	0358053000009168	MR. SHIVAM	SALARY	1
20	16282	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0VJJASO	50200049829452	10	62250100005904	MR. SOURAV	SALARY	1
21	16285	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PYTM0123456	50200049829452	10	917530931969	MR. SUMIT KUMAR	SALARY	1
22	15616	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	YESB0CMSNOC	50200049829452	10	800000008393474	MR. SUNIL	SALARY	1
23	16287	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0001274	50200049829452	10	34651610322	MR. SURAJ PRAKASH	SALARY	1
24	16288	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0138610	50200049829452	10	13862121019675	MR. THAN SINGH	SALARY	1
25	15619	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0004497	50200049829452	10	449718210027181	MR. VICKY KUMAR	SALARY	1
26	16291	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	KKBK0000194	50200049829452	10	0146726468	MR. VISHAL KUMAR	SALARY	1

27	14226	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0000588	50200049829452	10	35955019529	MR. ABHISHEK	SALARY	1
28	13655	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0060200	50200049829452	10	0602001500027977	MR. ADESH	SALARY	1
29	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	YESB0000524	50200049829452	10	052491400000044	MR. AKASH	SALARY	1
30	14226	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	KKBK0000205	50200049829452	10	3646906866	MR. AKASH	SALARY	1
31	12328	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	CBIN0283618	50200049829452	10	3705660206	MR. AMAN SINGH	SALARY	1
32	12328	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PSIB0000540	50200049829452	10	05401000100930	MR. AMIT RATHORE	SALARY	1
33	9979	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0011553	50200049829452	10	36138916522	MR. ANMOL	SALARY	1
34	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0060200	50200049829452	10	0602001500022495	MR. ANU KUMAR CHAURASIA	SALARY	1
35	11741	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0113710	50200049829452	10	1137100100007791	MR. ASHISH	SALARY	1
36	12814	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	KKBK0004587	50200049829452	10	2514579072	MR. DEEPAK	SALARY	1
37	10567	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006071	50200049829452	10	607110110006897	MR. DURGESH KUMAR	SALARY	1
38	11741	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IDIB000M205	50200049829452	10	868719552	MR. GULSHAN	SALARY	1
39	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	CBIN0284934	50200049829452	10	3960813296	MR. INDRAJEET KUMAR	SALARY	1
40	14390	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0BUPGBX	50200049829452	10	3294062436	MR. KARM CHAND	SALARY	1
41	12328	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IPOS0000001	50200049829452	10	038410106633	MR. LOKESH	SALARY	1
42	10998	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0002296	50200049829452	10	39792128918	MR. MOHIT CHAUHAN	SALARY	1
43	12328	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006071	50200049829452	10	607110510003052	MR. NARENDRA	SALARY	1
44	14894	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	JAKA0SARITA	50200049829452	10	0426041000000100	MR. NIKHIL	SALARY	1
45	11741	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006093	50200049829452	10	609310110000607	MR. PANKAJ	SALARY	1
46	14226	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0VJJASO	50200049829452	10	62250100001392	MR. PRADEEP GOND	SALARY	1
47	15206	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0003245	50200049829452	10	37959474604	MR. RAHUL KUMAR	SALARY	1
48	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0003245	50200049829452	10	20207563471	MR. RAJU	SALARY	1
49	13558	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0192700	50200049829452	10	1927000100195216	MR. RANJAN	SALARY	1
50	12328	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0507610	50200049829452	10	50762413000244	MR. RAVIKANT SINGH	SALARY	1
51	15206	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	CNRB0005799	50200049829452	10	91962610000423	MR. SACHIN	SALARY	1
52	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0002296	50200049829452	10	39080651007	MR. SAHIL	SALARY	1
53	18446	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0SECGUR	50200049829452	10	44370100009381	MR. SHYAM DEV YADAV	SALARY	1
54	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0007279	50200049829452	10	40340698418	MR. SUNNY	SALARY	1
55	13586	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0099100	50200049829452	10	0991001500021354	MR. SURAJ	SALARY	1
56	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0VIMHAN	50200049829452	10	29080100020304	MR. SURAJ BHAN	SALARY	1
57	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	UBIN0916048	50200049829452	10	520101051670700	MR. SUSHIL KUMAR	SALARY	1
58	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0397600	50200049829452	10	3976001700048731	MR. VISHAL	SALARY	1
59	12328	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006082	50200049829452	10	608210110011990	MR. WAHID ALI	SALARY	1
60	12915	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IDIB000J033	50200049829452	10	6838157253	MR. YOGESH	SALARY	1
61	11741	09012024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IOBA0002803	50200049829452	10	280301000003543	MR. ALI HYDER	SALARY	1
62	12915	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	MR. AMAN	SALARY	1
63	12915	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0025510	50200049829452	10	02552121035167	MR. ANKIT	SALARY	1

64	12915	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	MAHB0001201	50200049829452	10	60390791269	MR. ANSH	SALARY	1
66	12915	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	MR. DHEERAJ KUMAR DIVEDI	SALARY	1
67	12915	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0013764	50200049829452	10	35098146163	MR. DUSHYANT	SALARY	1
68	11154	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0061769	50200049829452	10	40010637686	MR. FIROZ KHAN	SALARY	1
69	11741	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KARB0000547	50200049829452	10	5472500101806101	MR. GAURAV	SALARY	1
69	12915	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	FINO0009002	50200049829452	10	20253808764	MR. GOLU	SALARY	1
70	12915	09032023	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000154	50200049829452	10	7112423550	MR. NEERAJ	SALARY	1
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