Sudhir Facility Management Pvt Ltd

Other Bank Transfer Sheet_Mar_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	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PUNB0507610**	**50200049829452**	**10**	**5076100100001795**	**MR. ABHISHEK ASWAL**	**SALARY**	**1**
2	10382	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**KKBK0000286**	**50200049829452**	**10**	**6145587550**	**MR. ABHISHEK KUMAR**	**SALARY**	**1**
3	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**KKBK0000286**	**50200049829452**	**10**	**8213731681**	**MR. AJAY YADAV**	**SALARY**	**1**
4	8550	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PUNB0507610**	**50200049829452**	**10**	**5076100100005904**	**MR. ANIKET**	**SALARY**	**1**
5	11604	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**BARB0TRDCHW**	**50200049829452**	**10**	**21350100053648**	**Mr. ARUN KUMAR**	**SALARY**	**1**
6	14874	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**SBIN0006773**	**50200049829452**	**10**	**31182480599**	**MR. GULSHAN**	**SALARY**	**1**
7	14874	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PSIB0020948**	**50200049829452**	**10**	**09481000010215**	**MR. KUSHAL MEHRA**	**SALARY**	**1**
8	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**BKID0006071**	**50200049829452**	**10**	**607110510002906**	**MR. MANISH**	**SALARY**	**1**
9	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**UBIN0556874**	**50200049829452**	**10**	**568702010014117**	**MR. MANISH CHAUDHARY**	**SALARY**	**1**
10	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**SBIN0011639**	**50200049829452**	**10**	**31346225818**	**MR. NEELESH KUMAR**	**SALARY**	**1**
11	15568	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PUNB0726600**	**50200049829452**	**10**	**7266001500006931**	**MR. PRATIKESH KUMAR MANJHI**	**SALARY**	**1**
12	9161	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**FINO0000001**	**50200049829452**	**10**	**20322308285**	**MR. RAJU SINGH**	**SALARY**	**1**
13	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PUNB0507610**	**50200049829452**	**10**	**5076100100004002**	**MR. RISHIKESH KUMAR**	**SALARY**	**1**
14	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**BARB0SIKALI**	**50200049829452**	**10**	**25760100010358**	**MR. ROOP KISHORE**	**SALARY**	**1**
15	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**BARB0MORNAX**	**50200049829452**	**10**	**47818100003005**	**MR. SATYAM VISHWAKARMA**	**SALARY**	**1**
16	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**SIBL0000358**	**50200049829452**	**10**	**0358053000009168**	**MR. SHIVAM**	**SALARY**	**1**
17	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**BARB0VJJASO**	**50200049829452**	**10**	**62250100005904**	**MR. SOURAV**	**SALARY**	**1**
18	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**IDIB000J033**	**50200049829452**	**10**	**6621509292**	**MR.SOURABHCHOURSIYA**	**SALARY**	**1**
19	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PYTM0123456**	**50200049829452**	**10**	**917530931969**	**MR. SUMIT KUMAR**	**SALARY**	**1**
20	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**YESB0CMSNOC**	**50200049829452**	**10**	**800000008393474**	**MR. SUNIL**	**SALARY**	**1**
21	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**SBIN0001274**	**50200049829452**	**10**	**34651610322**	**MR. SURAJ PRAKASH**	**SALARY**	**1**
22	15568	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PUNB0138610**	**50200049829452**	**10**	**13862121019675**	**MR. THAN SINGH**	**SALARY**	**1**
23	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**BKID0004497**	**50200049829452**	**10**	**449718210027181**	**MR. VICKY KUMAR**	**SALARY**	**1**
24	18347	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**KKBK0000194**	**50200049829452**	**10**	**0146726468**	**MR. VISHAL KUMAR**	**SALARY**	**1**
25	16263	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**UCBA0002037**	**50200049829452**	**10**	**20370110040867**	**MR. ANIMESH KUMAR**	**SALARY**	**1**
26	15562	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**SBIN0000588**	**50200049829452**	**10**	**35955019529**	**MR. ABHISHEK**	**SALARY**	**1**
27	15562	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PUNB0060200**	**50200049829452**	**10**	**0602001500027977**	**MR. ADESH**	**SALARY**	**1**
28	16598	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**YESB0000524**	**50200049829452**	**10**	**052491400000044**	**MR. AKASH**	**SALARY**	**1**
29	15562	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**KKBK0000205**	**50200049829452**	**10**	**3646906866**	**MR. AKASH**	**SALARY**	**1**
30	14894	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**CBIN0283618**	**50200049829452**	**10**	**3705660206**	**MR. AMAN SINGH**	**SALARY**	**1**
31	15562	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**PSIB0000540**	**50200049829452**	**10**	**05401000100930**	**MR. AMIT RATHORE**	**SALARY**	**1**
32	15562	**09032024**	**4410**	**11**	**50200049829452**	**SUDHIRFACILITYMANAGEMENTPVTLTD**	**SBIN0011553**	**50200049829452**	**10**	**36138916522**	**MR. ANMOL**	**SALARY**	**1**

33	14894	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0060200	50200049829452	10	0602001500022495	MR. ANU KUMAR CHAURASIA	SALARY	1
34	14894	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0113710	50200049829452	10	1137100100007791	MR. ASHISH	SALARY	1
35	14396	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	KKBK0004587	50200049829452	10	2514579072	MR. DEEPAK	SALARY	1
36	10567	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006071	50200049829452	10	607110110006897	MR. DURGESH KUMAR	SALARY	1
37	12915	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IDIB000M205	50200049829452	10	868719552	MR. GULSHAN	SALARY	1
38	14894	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	CBIN0284934	50200049829452	10	3960813296	MR. INDRAJEET KUMAR	SALARY	1
39	16598	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0BUPGBX	50200049829452	10	3294062436	MR. KARM CHAND	SALARY	1
40	14226	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IPOS0000001	50200049829452	10	038410106633	MR. LOKESH	SALARY	1
41	13655	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0002296	50200049829452	10	39792128918	MR. MOHIT CHAUHAN	SALARY	1
42	14894	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006071	50200049829452	10	607110510003052	MR. NARENDRA	SALARY	1
43	16230	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	JAKA0SARITA	50200049829452	10	0426041000000100	MR. NIKHIL	SALARY	1
44	14226	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006093	50200049829452	10	609310110000607	MR. PANKAJ	SALARY	1
45	15562	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0VJJASO	50200049829452	10	62250100001392	MR. PRADEEP GOND	SALARY	1
46	4696	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0003245	50200049829452	10	20207563471	MR. RAJU	SALARY	1
47	14894	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0192700	50200049829452	10	1927000100195216	MR. RANJAN	SALARY	1
48	14226	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0507610	50200049829452	10	50762413000244	MR. RAVIKANT SINGH	SALARY	1
49	16826	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	CNRB0005799	50200049829452	10	91962610000423	MR. SACHIN	SALARY	1
50	11154	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0002296	50200049829452	10	39080651007	MR. SAHIL	SALARY	1
51	21685	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0SECGUR	50200049829452	10	44370100009381	MR. SHYAM DEV YADAV	SALARY	1
52	9393	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IPOS0000001	50200049829452	10	007910390515	MR. SUJEET KUMAR	SALARY	1
53	14226	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0007279	50200049829452	10	40340698418	MR. SUNNY	SALARY	1
54	16826	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	PUNB0099100	50200049829452	10	0991001500021354	MR. SURAJ	SALARY	1
55	14226	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BARB0VIMHAN	50200049829452	10	29080100020304	MR. SURAJ BHAN	SALARY	1
56	14894	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	UBIN0916048	50200049829452	10	520101051670700	MR. SUSHIL KUMAR	SALARY	1
57	3522	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	SBIN0015266	50200049829452	10	35642689477	MR. VINOD	SALARY	1
58	14894	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	BKID0006082	50200049829452	10	608210110011990	MR. WAHID ALI	SALARY	1
59	9393	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IDIB000J033	50200049829452	10	6838157253	MR. YOGESH	SALARY	1
60	17566	09032024	4410	11	50200049829452	SUDHIRFACILITYMANAGEMENTPVTLTD	IOBA0002803	50200049829452	10	280301000003543	MR. ALI HYDER	SALARY	1
61	15562	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0016106	50200049829452	10	35115124235	MR. AMAN	SALARY	1
62	14894	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	PUNB0025510	50200049829452	10	02552121035167	MR. ANKIT	SALARY	1
63	15562	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	MAHB0001201	50200049829452	10	60390791269	MR. ANSH	SALARY	1
64	17566	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0012985	50200049829452	10	35700476836	MR. DHEERAJ KUMAR DIVEDI	SALARY	1
65	15562	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0013764	50200049829452	10	35098146163	MR. DUSHYANT	SALARY	1
66	16230	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	SBIN0061769	50200049829452	10	40010637686	MR. FIROZ KHAN	SALARY	1
67	16230	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KARB0000547	50200049829452	10	5472500101806101	MR. GAURAV	SALARY	1
68	15562	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	FINO0009002	50200049829452	10	20253808764	MR. GOLU	SALARY	1
69	16898	09032024	4410	11	50200049829452	SUDHIR FACILITY MANAGEMENT PVT LTD	KKBK0000154	50200049829452	10	7112423550	MR. NEERAJ	SALARY	1
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