

Ujjwal Enterprises

Specialist in :
HOUSEKEEPING, HORTICULTURE & SECURITY SERVICES

Ujjwal Enterprises
Unit : Maharaja Agarsen Hospital
Month : July 2019.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	1230	51571131000466	ALLA0210648	20459778047	Lallu Ram	14835.00	ORIENTALBANK 11
2	1610	51571131000466	ALLA0211537	50370147303	Mukesh Sharma	18259.00	ORIENTALBANK 11
3	1598	51571131000466	BARB0JAHANG	33288100005771	Dinesh	17688.00	ORIENTALBANK 11
4	1583	51571131000466	BARB0NANGLO	41088100001031	Sumit	14835.00	ORIENTALBANK 11
5	1706	51571131000466	BARB0NANGLO	41080100000660	DEEPANSHU	9700.00	ORIENTALBANK 11
6	1662	51571131000466	BARB0POOTHK	47980100010069	POOJA	11982.00	ORIENTALBANK 11
7	1599	51571131000466	BARB0SECROH	46240100001127	Rahul	15976.00	ORIENTALBANK 11
8	1572	51571131000466	BARB0TRDRAM	21248100000032	SUNIL KUMAR	12553.00	ORIENTALBANK 11
9	1681	51571131000466	BARB0TRDSUL	21178100011576	MUKESH	15976.00	ORIENTALBANK 11
10	1740	51571131000466	BARB0TRDSUL	21170100096141	MAHENDER KUMAR	14835.00	ORIENTALBANK 11
11	1592	51571131000466	BARB0TRDSUL	21170100079524	Sushil	14264.00	ORIENTALBANK 11
12	1658	51571131000466	BARB0TRDSUL	21170100087632	RAHUL KUMAR	14264.00	ORIENTALBANK 11
13	1609	51571131000466	BKID0006063	606310110009509	Hema Bhaskar	16546.00	ORIENTALBANK 11
14	1590	51571131000466	BKID0006064	606410510000021	Suman	17117.00	ORIENTALBANK 11
15	1661	51571131000466	BKID0006087	608710110000575	ANJALI	3993.00	ORIENTALBANK 11
16	1538	51571131000466	BKID0006091	609110110000377	Abhishek	14265.00	ORIENTALBANK 11
17	1337	51571131000466	BKID0006091	609110110000393	Sunil	10271.00	ORIENTALBANK 11
18	1736	51571131000466	BKID0006849	684910510002678	NAURAANG KUMAR	8559.00	ORIENTALBANK 11
19	1678	51571131000466	CBIN0281029	1159126345	SUNITA	13694.00	ORIENTALBANK 11
20	1700	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	16546.00	ORIENTALBANK 11
21	1695	51571131000466	CNRB0004889	4889101001096	RAJ RANI	15976.00	ORIENTALBANK 11
22	1631	51571131000466	CNRB0004889	4889108000862	ASHOK	11411.00	ORIENTALBANK 11
23	1729	51571131000466	CNRB0005800	5800101005823	JAGDISH	12552.00	ORIENTALBANK 11
24	1739	51571131000466	CNRB0006060	6060101002948	VIZZY MORRIS	10841.00	ORIENTALBANK 11
25	1588	51571131000466	CORP0000373	037300101023192	Mukesh	6276.00	ORIENTALBANK 11
26	1694	51571131000466	CORP0000712	520441028132010	NIRMLA	12553.00	ORIENTALBANK 11
27	1594	51571131000466	CORP0000783	078300101001959	Sudhir	17117.00	ORIENTALBANK 11
28	1644	51571131000466	CORP0001480	148002101000967	RINKU GAUD	15405.00	ORIENTALBANK 11
29	1548	51571131000466	HDFC0000395	50100019225459	Mohit Kumar	13124.00	ORIENTALBANK 11
30	1718	51571131000466	IBKL0000248	0248104000081564	NARENDR	13694.00	ORIENTALBANK 11
31	1748	51571131000466	IBKL0000316	0316104000139502	KIRAN	13124.00	ORIENTALBANK 11
32	1669	51571131000466	IBKL0001206	1206104000048860	SAROJ DEVI	14265.00	ORIENTALBANK 11
33	1726	51571131000466	ICIC0001023	102301526505	AMIT KUMAR	14834.00	ORIENTALBANK 11
34	1406	51571131000466	IDIB000G078	927165904	Mamta	14835.00	ORIENTALBANK 11
35	1638	51571131000466	IDIB000G110	6408038892	AMAN KUMAR	19400.00	ORIENTALBANK 11
36	1611	51571131000466	IOBA0001495	149501000019311	Rohit	11982.00	ORIENTALBANK 11
37	1653	51571131000466	IOBA0001760	176001000002094	MANJU SHARMA	13694.00	ORIENTALBANK 11
38	1708	51571131000466	MAHB0001744	68032797784	GAURAV	10841.00	ORIENTALBANK 11
39	1685	51571131000466	PUNB0064900	0649000101303207	JOGINDER	8559.00	ORIENTALBANK 11
40	1702	51571131000466	PUNB0307300	3073001500224517	SANDEEP	15976.00	ORIENTALBANK 11
41	1526	51571131000466	PUNB0463400	4634000100005379	Yedpal	19869.00	ORIENTALBANK 11
42	1591	51571131000466	PUNB0490800	4908001700026425	Deelip	19970.00	ORIENTALBANK 11
43	1690	51571131000466	PUNB0657700	6577000100015897	OM PRAKASH	8559.00	ORIENTALBANK 11
44	1532	51571131000466	PUNB0HGB001	804619000004455	Sumit	7417.00	ORIENTALBANK 11
45	1741	51571131000466	SBIN0001155	33254201512	DINESH	22252.00	ORIENTALBANK 11
46	1477	51571131000466	SBIN0001679	36378000979	Sunil	11411.00	ORIENTALBANK 11
47	1577	51571131000466	SBIN0002319	33247934843	Rohit	15976.00	ORIENTALBANK 11
48	1721	51571131000466	SBIN0004835	33123316126	RAKHI	15405.00	ORIENTALBANK 11
49	1750	51571131000466	SBIN0004840	32727636895	SURAJ	20541.00	ORIENTALBANK 11
50	1628	51571131000466	SBIN0004841	35394183722	AMANTULLA	20541.00	ORIENTALBANK 11
51	1713	51571131000466	SBIN0004841	31951169680	REKHA RANI	15976.00	ORIENTALBANK 11
52	1692	51571131000466	SBIN0006281	31825498076	PRADEEP KUMAR	16546.00	ORIENTALBANK 11

Ujjwal Enterprises
Unit : Maharaja Agarsen Hospital
Month : July 2019.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
53	1744	51571131000466	SBIN0006623	38042752825	NEMI CHAND	14835.00	ORIENTALBANK 11
54	1738	51571131000466	SBIN0007783	32806243497	AJIT	17117.00	ORIENTALBANK 11
55	1716	51571131000466	SBIN0010770	35936529168	HARERAM KUMAR	19970.00	ORIENTALBANK 11
56	1746	51571131000466	SBIN0011548	38485501435	ASHOK	14264.00	ORIENTALBANK 11
57	1633	51571131000466	SBIN0015969	20353333121	RAVINDER KUMAR BASWAL	12553.00	ORIENTALBANK 11
58	1419	51571131000466	SBIN0016245	34218872746	Mahender Singh	14835.00	ORIENTALBANK 11
59	1597	51571131000466	SBIN0016703	20239460479	Vishal Agnihotri	14834.00	ORIENTALBANK 11
60	1754	51571131000466	SBIN0031113	61341099597	PRAKASH	18828.00	ORIENTALBANK 11
61	1535	51571131000466	SBIN0031770	51115642418	Aman Kumar	14264.00	ORIENTALBANK 11
62	1720	51571131000466	SBIN0031829	61349884874	MONU	10271.00	ORIENTALBANK 11
63	1722	51571131000466	SBIN0060420	20278897128	KANHAIYA	10841.00	ORIENTALBANK 11
64	1717	51571131000466	SYNB0008805	88052210049564	MANEESH KUMAR	14835.00	ORIENTALBANK 11
65	1664	51571131000466	SYNB0009033	90332010119630	RAJENDERA	15976.00	ORIENTALBANK 11
66	1753	51571131000466	SYNB0009098	9098260000360	UMESH	17117.00	ORIENTALBANK 11
67	1617	51571131000466	SYNB0009111	91112210001992	PUSHPA	15405.00	ORIENTALBANK 11
68	1580	51571131000466	SYNB0009127	91272010050961	Raza	14834.00	ORIENTALBANK 11
69	1684	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	15405.00	ORIENTALBANK 11
70	1672	51571131000466	UBIN0535818	358102010985148	PINKI	14835.00	ORIENTALBANK 11
71	1742	51571131000466	UBIN0535818	358102010986060	ASHA	10270.00	ORIENTALBANK 11
72	1710	51571131000466	UBIN0539457	394502010068017	SALMAN KHAN	16546.00	ORIENTALBANK 11
73	1709	51571131000466	UBIN0539457	394502010074379	SAGAR	11411.00	ORIENTALBANK 11
74	1711	51571131000466	UBIN0539457	394502010081378	RAJA KUMAR	10270.00	ORIENTALBANK 11
75	1735	51571131000466	UBIN0555037	550302010012731	PRADEEP PRAHALAD CHAUDHARI	14835.00	ORIENTALBANK 11
76	1596	51571131000466	UBIN0560421	604202010022728	Sanjeev	14835.00	ORIENTALBANK 11
77	1601	51571131000466	UBIN0569089	690802010003179	Neeraj Panchal	13694.00	ORIENTALBANK 11
78	1730	51571131000466	UBIN0569089	690802010000489	Kamal Singh	6276.00	ORIENTALBANK 11
79	1731	51571131000466	UCBA0000234	02340110065181	HARISH PANDEY	6847.00	ORIENTALBANK 11
80	1544	51571131000466	UCBA0001126	11260110094945	Krishna Kumar	15976.00	ORIENTALBANK 11
81	1679	51571131000466	UTIB0001081	915010011279291	VIKASH	11410.00	ORIENTALBANK 11
Total						1140469.00	



Ujjwal Enterprises

Specialist in :
HOUSEKEEPING, HORTICULTURE & SECURITY SERVICES

MAHARAJA AGARSEN HOSPITAL

BANK TRANSFER JULY 2019.

S.no	Emp. Code	Name of Employee	Bank A/c No.	Branch Code	Amount	Credit / Debit
1		Ujjwal Enterprises	51571131000466	5157 INR	2024394	D by Sal July19
1	1620	Sandeep Sharma	51572041027802	5157 INR	16546	C To Sal July19
2	1615	Nitender Kumar	51572121005249	5157 INR	14264	C To Sal July19
3	1558	Deepak Kumar	00212191020211	5157 INR	9700	C To Sal July19
4	1604	Suresh Kumar	02452010022620	5157 INR	19399	C To Sal July19
5	1179	Surender	03242011001134	5157 INR	18829	C To Sal July19
6	1701	MAMTA SHARMA	05832413000252	5157 INR	14835	C To Sal July19
7	1446	Prashant Kumar	08462011014025	5157 INR	15405	C To Sal July19
8	1455	Sangeeta	08462041000630	5157 INR	14835	C To Sal July19
9	1725	ABDUL REHMAN	18522191020708	5157 INR	14835	C To Sal July19
10	1001	Kanwarpal Panwar	51572010009620	5157 INR	23074	C To Sal July19
11	1309	Ramesh	51572191009758	5157 INR	22252	C To Sal July19
12	1457	Arvind Kr Yadav	51572041028168	5157 INR	22252	C To Sal July19
13	1155	Sunil	51572121010588	5157 INR	20541	C To Sal July19
14	1149	Mukesh	51572121012964	5157 INR	20041	C To Sal July19
15	1145	Prakash	51572121012490	5157 INR	19970	C To Sal July19
16	1158	Suresh	51572121001432	5157 INR	19970	C To Sal July19
17	1394	Manoj	51572121001920	5157 INR	19399	C To Sal July19
18	1390	RAJ KUMAR	51572191008645	5157 INR	18828	C To Sal July19
19	1476	Kamal Singh	51572041029189	5157 INR	18828	C To Sal July19
20	1504	Rakhi	51572041033759	5157 INR	18543	C To Sal July19
21	1121	MANOJ	51572121015071	5157 INR	18259	C To Sal July19
22	1430	Pramod	51572041028342	5157 INR	18259	C To Sal July19
23	1465	PARVEEN	51572041028434	5157 INR	18259	C To Sal July19
24	1512	Ravi	51572121010564	5157 INR	18259	C To Sal July19
25	1621	RAHUL	51572121011714	5157 INR	18259	C To Sal July19
26	1083	Mukesh	51572121003788	5157 INR	17688	C To Sal July19
27	1141	Chatur Singh	51572121011752	5157 INR	17688	C To Sal July19
28	1204	Virender	51572121012605	5157 INR	17688	C To Sal July19
29	1372	Jagan Nath	51572121011813	5157 INR	17688	C To Sal July19
30	1471	Sunita	51572121011875	5157 INR	17688	C To Sal July19
31	1474	Sukesh Kumar	51572041029141	5157 INR	17688	C To Sal July19
32	1627	DEEPAK	51572121010236	5157 INR	17688	C To Sal July19
33	1727	Brijendra Chauhan	51572413000820	5157 INR	17688	C To Sal July19
34	1138	Azeet	51572121004747	5157 INR	17118	C To Sal July19
35	1050	Avinash	51572121015200	5157 INR	17117	C To Sal July19
36	1054	Khushal Singh	51572121015064	5157 INR	17117	C To Sal July19
37	1069	Kasuhaliya	51572121000350	5157 INR	17117	C To Sal July19
38	1132	Chander Parkash	51572121005270	5157 INR	17117	C To Sal July19
39	1163	Parvesh	51572121014951	5157 INR	17117	C To Sal July19
40	1287	Ram Kishore	51572121015118	5157 INR	17117	C To Sal July19

MAHARAJA AGARSEN HOSPITAL

BANK TRANSFER JULY 2019.

S.no	Emp. Code	Name of Employee	Bank A/c No.	Branch Code	Amount	Credit / Debit
41	1612	Subhash Chand	51572191007020	5157 INR	17117	C To Sal July19
42	1752	SUMIT	51572171000683	5157 INR	17117	C To Sal July19
43	1178	Chetan Raj	51572121003290	5157 INR	16974	C To Sal July19
44	1257	Amarjeet Singh	51572121015002	5157 INR	16664	C To Sal July19
45	1007	Vinod	51572121005089	5157 INR	16546	C To Sal July19
46	1443	Santosh	51572041027871	5157 INR	16546	C To Sal July19
47	1699	SONI JAYSAWAL	51572122000862	5157 INR	16546	C To Sal July19
48	1737	RAJENDRA KUMAR	51572122001417	5157 INR	16546	C To Sal July19
49	1075	Suman	51572121009339	5157 INR	15976	C To Sal July19
50	1082	Saroj	51572011004345	5157 INR	15976	C To Sal July19
51	1379	Ram Roop	51572121002811	5157 INR	15976	C To Sal July19
52	1429	Sukhveer	51572041027598	5157 INR	15976	C To Sal July19
53	1449	Jitender	51572041028014	5157 INR	15976	C To Sal July19
54	1534	Seema Devi	51572191011324	5157 INR	15976	C To Sal July19
55	1547	Deepak Kumar	51572191012154	5157 INR	15976	C To Sal July19
56	1635	BHARAT SINGH	51572413000185	5157 INR	15976	C To Sal July19
57	1668	PRAVEEN	51572122000717	5157 INR	15976	C To Sal July19
58	1705	CHANCHAL	51572121000022	5157 INR	15976	C To Sal July19
59	1723	REKHA	51572413000742	5157 INR	15976	C To Sal July19
60	1289	Ajay	51572121013831	5157 INR	15975	C To Sal July19
61	1410	Meenu	51572041027819	5157 INR	15975	C To Sal July19
62	1376	Meena	51572041023934	5157 INR	15690	C To Sal July19
63	1377	Aadesh	51572282008179	5157 INR	15690	C To Sal July19
64	1006	Kamal	51572041023682	5157 INR	15405	C To Sal July19
65	1062	Suman	51572121011974	5157 INR	15405	C To Sal July19
66	1072	Meena	51572121012513	5157 INR	15405	C To Sal July19
67	1122	Raj Kumar	51572121006154	5157 INR	15405	C To Sal July19
68	1154	Ashok	51572191004869	5157 INR	15405	C To Sal July19
69	1169	Kavita	51572121005294	5157 INR	15405	C To Sal July19
70	1250	Karamveer	51572121004617	5157 INR	15405	C To Sal July19
71	1437	Neelam	51572041027925	5157 INR	15405	C To Sal July19
72	1554	SACHIN KUMAR	51572191012277	5157 INR	15405	C To Sal July19
73	1595	Mohit	51572121014050	5157 INR	15405	C To Sal July19
74	1639	DEEPA	51572121013220	5157 INR	15405	C To Sal July19
75	1676	TARIF SINGH	51572121005188	5157 INR	15405	C To Sal July19
76	1064	Anju	51572121002774	5157 INR	14835	C To Sal July19
77	1147	Arvind	51572121015231	5157 INR	14835	C To Sal July19
78	1332	Kamlesh	51572121015125	5157 INR	14835	C To Sal July19
79	1381	Praveen	51572121015156	5157 INR	14835	C To Sal July19
80	1395	Rakesh	51572191009031	5157 INR	14835	C To Sal July19
81	1475	Krishan Lal	51572121009247	5157 INR	14835	C To Sal July19

MAHARAJA AGARSEN HOSPITAL
BANK TRANSFER JULY 2019.

S.no	Emp. Code	Name of Employee	Bank A/c No.	Branch Code	Amount	Credit / Debit
82	1500	Ram Jag	51572191011355	5157 INR	14835	C To Sal July19
83	1531	Rajesh Kumar	51572191011706	5157 INR	14835	C To Sal July19
84	1574	REKHA	51572121004297	5157 INR	14835	C To Sal July19
85	1585	Himanshu	51572191012529	5157 INR	14835	C To Sal July19
86	1223	Lalita	51572121014944	5157 INR	14834	C To Sal July19
87	1409	Rita	51572121012834	5157 INR	14834	C To Sal July19
88	1063	Sahana	51572121015347	5157 INR	14264	C To Sal July19
89	1073	Prabhasagar	51572121011325	5157 INR	14264	C To Sal July19
90	1139	Mukesh	51572121010878	5157 INR	14264	C To Sal July19
91	1327	SANDEEP	51572041023699	5157 INR	14264	C To Sal July19
92	1373	Raj kumari	51572041024023	5157 INR	14264	C To Sal July19
93	1463	Ravi Pal	51572041030321	5157 INR	14264	C To Sal July19
94	1281	Manish	51572191006665	5157 INR	13694	C To Sal July19
95	1293	Vinit Kumar	51572121013930	5157 INR	13694	C To Sal July19
96	1347	Manoj Kumar	51572121009315	5157 INR	13694	C To Sal July19
97	1380	Sheela	51572121001449	5157 INR	13694	C To Sal July19
98	1489	Bobee	51572413000911	5157 INR	13694	C To Sal July19
99	1501	Ranjit Kumar Mirdha	51572191011768	5157 INR	13694	C To Sal July19
100	1552	AKSHAY KUMAR	51572121015422	5157 INR	13694	C To Sal July19
101	1388	YOGESH	51572041027604	5157 INR	13124	C To Sal July19
102	1667	KAMLESH DEVI	51572121014906	5157 INR	13124	C To Sal July19
103	1682	KM SALONI	51572413000135	5157 INR	13124	C To Sal July19
104	1691	GAUTAM KAGDA	51572122000786	5157 INR	13124	C To Sal July19
105	1703	ARUN KUMAR	51572413000638	5157 INR	13124	C To Sal July19
106	1714	PRIYANKA	51572413000693	5157 INR	13124	C To Sal July19
107	1734	BANDANA	51572122001331	5157 INR	13124	C To Sal July19
108	1747	KAMAL KUMAR PASWAN	51572010012210	5157 INR	13124	C To Sal July19
109	1067	Sunita	51572121003214	5157 INR	13123	C To Sal July19
110	1128	Manoj	51572011000439	5157 INR	13123	C To Sal July19
111	1361	CHANDAN	51572041023835	5157 INR	13123	C To Sal July19
112	1707	DORI LAL	51572122000948	5157 INR	13123	C To Sal July19
113	1044	Shashi Bhusan	51572121015163	5157 INR	12553	C To Sal July19
114	1360	MANJU BALA	51572010012130	5157 INR	12553	C To Sal July19
115	1202	Akhilesh	51572121015132	5157 INR	12552	C To Sal July19
116	1450	Rajiv Kumar	51572041028120	5157 INR	12552	C To Sal July19
117	1228	Seema	51572191005941	5157 INR	11982	C To Sal July19
118	1445	Vikas	51572041027666	5157 INR	11982	C To Sal July19
119	1498	Rakesh Kumar	51572121000152	5157 INR	11982	C To Sal July19
120	1680	PRAVEEN KUMAR	51572121012209	5157 INR	11982	C To Sal July19
121	1057	Sonu	51572041027987	5157 INR	11411	C To Sal July19

**MAHARAJA AGARSEN HOSPITAL
BANK TRANSFER JULY 2019.**

S.no	Emp. Code	Name of Employee	Bank A/c No.	Branch Code	Amount	Credit / Debit
122	1434	Satish Saini	51572041027031	5157 INR	10841	C To Sal July19
123	1624	Chander pal	51572121015026	5157 INR	9700	C To Sal July19
124	1683	RAJNI	51572122000755	5157 INR	9700	C To Sal July19
125	1732	MAHIPAL	51572121015095	5157 INR	9700	C To Sal July19
126	1170	Fakruddin	51572121003238	5157 INR	9129	C To Sal July19
127	1514	Sachin Panwar	51572191011744	5157 INR	9129	C To Sal July19
128	1004	Mahesh	51572121000534	5157 INR	8559	C To Sal July19
129	1159	Raju	51572121011202	5157 INR	8559	C To Sal July19
130	1416	Gagan	51572041027741	5157 INR	7988	C To Sal July19
131	1485	Rachit	51572191009895	5157 INR	7988	C To Sal July19
132	1749	RAVI	51572191012338	5157 INR	7988	C To Sal July19
133	1365	Harish	51572041031243	5157 INR	7417	C To Sal July19
134	1704	SUNIL KUMAR THAKUR	51572413000648	5157 INR	5135	C To Sal July19
135	1304	Sunil	51572121001845	5157 INR	4564	C To Sal July19
136	1674	DEEPAK KUMAR	51572413000704	5157 INR	4564	C To Sal July19
137	1144	Raju	51572121003566	5157 INR	3993	C To Sal July19
Total					2024394.00	

