

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

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	1610	51571131000466	ALLA0211537	50370147303	Mukesh Sharma	17117.00	ORIENTALBANK 11
2	1598	51571131000466	BARB0JAHANG	33288100005771	Dinesh	18259.00	ORIENTALBANK 11
3	1583	51571131000466	BARB0NANGLO	41088100001031	Sumit	13694.00	ORIENTALBANK 11
4	1706	51571131000466	BARB0NANGLO	41080100000660	DEEPANSHU	11982.00	ORIENTALBANK 11
5	1662	51571131000466	BARB0POOTHK	47980100010069	POOJA	14264.00	ORIENTALBANK 11
6	1599	51571131000466	BARB0SECMROH	46240100001127	Rahul	15405.00	ORIENTALBANK 11
7	1572	51571131000466	BARB0TRDRAM	21248100000032	SUNIL KUMAR	12553.00	ORIENTALBANK 11
8	1592	51571131000466	BARB0TRDSUL	21170100079524	Sushil	16546.00	ORIENTALBANK 11
9	1681	51571131000466	BARB0TRDSUL	21178100011576	MUKESH	14834.00	ORIENTALBANK 11
10	1740	51571131000466	BARB0TRDSUL	21170100096141	MAHENDER KUMAR	13124.00	ORIENTALBANK 11
11	1609	51571131000466	BKID0006063	606310110009509	Hema Bhaskar	15975.00	ORIENTALBANK 11
12	1590	51571131000466	BKID0006064	606410510000021	Suman	11982.00	ORIENTALBANK 11
13	1536	51571131000466	BKID0006066	606610110003343	Tarun Kumar	7417.00	ORIENTALBANK 11
14	1661	51571131000466	BKID0006087	608710110000575	ANJALI	10271.00	ORIENTALBANK 11
15	1538	51571131000466	BKID0006091	609110110000377	Abhishek	13694.00	ORIENTALBANK 11
16	1736	51571131000466	BKID0006849	684910510002678	NAURAANG KUMAR	13124.00	ORIENTALBANK 11
17	1678	51571131000466	CBIN0281029	1159126345	SUNITA	10841.00	ORIENTALBANK 11
18	1631	51571131000466	CNRB0004889	4889108000862	ASHOK	16546.00	ORIENTALBANK 11
19	1695	51571131000466	CNRB0004889	4889101001096	RAJ RANI	15405.00	ORIENTALBANK 11
20	1700	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	14835.00	ORIENTALBANK 11
21	1729	51571131000466	CNRB0005800	5800101005823	JAGDISH	13124.00	ORIENTALBANK 11
22	1694	51571131000466	CORP0000712	520441028132010	NIRMLA	9700.00	ORIENTALBANK 11
23	1594	51571131000466	CORP0000783	078300101001959	Sudhir	18828.00	ORIENTALBANK 11
24	1644	51571131000466	CORP0001480	148002101000967	RINKU GAUD	13124.00	ORIENTALBANK 11
25	1548	51571131000466	HDFC0000395	50100019225459	Mohit Kumar	13694.00	ORIENTALBANK 11
26	1718	51571131000466	IBKL0000248	0248104000081564	NARENDER	14264.00	ORIENTALBANK 11
27	1748	51571131000466	IBKL0000316	0316104000139502	KIRAN	9129.00	ORIENTALBANK 11
28	1669	51571131000466	IBKL0001206	1206104000048860	SAROJ DEVI	13694.00	ORIENTALBANK 11
29	1726	51571131000466	ICIC0001023	102301526505	AMIT KUMAR	10271.00	ORIENTALBANK 11
30	1406	51571131000466	IDIB000G078	927165904	Mamta	14264.00	ORIENTALBANK 11
31	1638	51571131000466	IDIB000G110	6408038892	AMAN KUMAR	17688.00	ORIENTALBANK 11
32	1611	51571131000466	IOBA0001495	149501000019311	Rohit	9129.00	ORIENTALBANK 11
33	1653	51571131000466	IOBA0001760	176001000002094	MANJU SHARMA	9700.00	ORIENTALBANK 11
34	1708	51571131000466	MAHB0001744	68032797784	GAURAV	15977.00	ORIENTALBANK 11
35	1685	51571131000466	PUNB0064900	0649000101303207	JOGINDER	9129.00	ORIENTALBANK 11
36	1702	51571131000466	PUNB0307300	3073001500224517	SANDEEP	19399.00	ORIENTALBANK 11
37	1526	51571131000466	PUNB0463400	4634000100005379	Vedpal	16023.00	ORIENTALBANK 11
38	1591	51571131000466	PUNB0490800	4908001700026425	Deelip	17688.00	ORIENTALBANK 11
39	1690	51571131000466	PUNB0657700	6577000100015897	OM PRAKASH	5135.00	ORIENTALBANK 11
40	1532	51571131000466	PUNB0HGB001	80461900000455	Sumit	11411.00	ORIENTALBANK 11
41	1741	51571131000466	SBIN0001155	33254201512	DINESH	18828.00	ORIENTALBANK 11
42	1577	51571131000466	SBIN0002319	33247934843	Rohit	4563.00	ORIENTALBANK 11
43	1721	51571131000466	SBIN0004835	33123316126	RAKHI	15405.00	ORIENTALBANK 11
44	1750	51571131000466	SBIN0004840	32727636895	SURAJ	15976.00	ORIENTALBANK 11
45	1628	51571131000466	SBIN0004841	35394183722	AMANTULLA	16546.00	ORIENTALBANK 11
46	1713	51571131000466	SBIN0004841	31951169680	REKHA RANI	15976.00	ORIENTALBANK 11
47	1692	51571131000466	SBIN0006281	31825498076	PRADEEP KUMAR	12553.00	ORIENTALBANK 11
48	1744	51571131000466	SBIN0006623	38042752825	NEMI CHAND	14835.00	ORIENTALBANK 11
49	1738	51571131000466	SBIN0007783	32806243497	AJIT	18828.00	ORIENTALBANK 11
50	1716	51571131000466	SBIN0010770	35936529168	HARERAM KUMAR	17117.00	ORIENTALBANK 11
51	1746	51571131000466	SBIN0011548	38485501435	ASHOK	15405.00	ORIENTALBANK 11
52	1633	51571131000466	SBIN0015969	20353333121	RAVINDER KUMAR BASWAL	13694.00	ORIENTALBANK 11
53	1419	51571131000466	SBIN0016245	34218872746	Mahender Singh	14835.00	ORIENTALBANK 11
54	1597	51571131000466	SBIN0016703	20239460479	Vishal Agnihotri	14835.00	ORIENTALBANK 11
55	1754	51571131000466	SBIN0031113	61341099597	PRAKASH	15976.00	ORIENTALBANK 11
56	1535	51571131000466	SBIN0031770	51115642418	Aman Kumar	18259.00	ORIENTALBANK 11
57	1720	51571131000466	SBIN0031829	61349884874	MONU	9700.00	ORIENTALBANK 11
58	1722	51571131000466	SBIN0060420	20278897128	KANHAIYA	12553.00	ORIENTALBANK 11
59	1717	51571131000466	SYNB0008805	88052210049564	MANEESH KUMAR	16546.00	ORIENTALBANK 11
60	1664	51571131000466	SYNB0009033	90332010119630	RAJENDERA	12553.00	ORIENTALBANK 11

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

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
61	1753	51571131000466	SYNB0009098	90982600000360	UMESH	18828.00	ORIENTALBANK 11
62	1617	51571131000466	SYNB0009111	91112210001992	PUSHPA	15405.00	ORIENTALBANK 11
63	1580	51571131000466	SYNB0009127	91272010050961	Raza	14835.00	ORIENTALBANK 11
64	1684	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	15406.00	ORIENTALBANK 11
65	1672	51571131000466	UBIN0535818	358102010985148	PINKI	13124.00	ORIENTALBANK 11
66	1742	51571131000466	UBIN0535818	358102010986060	ASHA	13124.00	ORIENTALBANK 11
67	1711	51571131000466	UBIN0539457	394502010081378	RAJA KUMAR	17117.00	ORIENTALBANK 11
68	1710	51571131000466	UBIN0539457	394502010068017	SALMAN KHAN	16546.00	ORIENTALBANK 11
69	1709	51571131000466	UBIN0539457	394502010074379	SAGAR	13123.00	ORIENTALBANK 11
70	1735	51571131000466	UBIN0555037	550302010012731	PRADEEP PRAHALAD CHAUDHARI	14264.00	ORIENTALBANK 11
71	1596	51571131000466	UBIN0560421	604202010022728	Sanjeev	9129.00	ORIENTALBANK 11
72	1601	51571131000466	UBIN0569089	690802010003179	Neeraj Panchal	17117.00	ORIENTALBANK 11
73	1730	51571131000466	UBIN0569089	690802010000489	Kamal Singh	10271.00	ORIENTALBANK 11
74	1731	51571131000466	UCBA0000234	02340110065181	HARISH PANDEY	5706.00	ORIENTALBANK 11
75	1544	51571131000466	UCBA0001126	11260110094945	Krishna Kumar	16546.00	ORIENTALBANK 11
76	1679	51571131000466	UTIB0001081	915010011279291	VIKASH	14835.00	ORIENTALBANK 11

Total **1059598.00**