

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

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	1526	51571131000466	PUNB0463400	4634000100005379	Vedpal	20013.00	ORIENTALBANK 11
2	1230	51571131000466	ALLA0210648	20459778047	Lallu Ram	14986.00	ORIENTALBANK 11
3	1406	51571131000466	IDIB000G078	927165904	Mamta	13910.00	ORIENTALBANK 11
4	1419	51571131000466	SBIN0016245	34218872746	Mahender Singh	13333.00	ORIENTALBANK 11
5	1477	51571131000466	SBIN0001679	36378000979	Sunil	2111.00	ORIENTALBANK 11
6	1532	51571131000466	PUNB0HGB001	80461900000455	Sumit	15639.00	ORIENTALBANK 11
7	1535	51571131000466	SBIN0031770	51115642418	Aman Kumar	12333.00	ORIENTALBANK 11
8	1536	51571131000466	BKID0006066	606610110003343	Tarun Kumar	10257.00	ORIENTALBANK 11
9	1538	51571131000466	BKID0006091	609110110000377	Abhishek	17944.00	ORIENTALBANK 11
10	1544	51571131000466	UCBA0001126	11260110094945	Krishna Kumar	16139.00	ORIENTALBANK 11
11	1548	51571131000466	HDFC0000395	50100019225459	Mohit Kumar	17291.00	ORIENTALBANK 11
12	1572	51571131000466	BARB0TRDRAM	21248100000032	SUNIL KUMAR	6493.00	ORIENTALBANK 11
13	1577	51571131000466	SBIN0002319	33247934843	Rohit	8181.00	ORIENTALBANK 11
14	1580	51571131000466	SYNB0009127	91272010050961	Raza	15639.00	ORIENTALBANK 11
15	1583	51571131000466	BARB0NANGLO	41088100001031	Sumit	13910.00	ORIENTALBANK 11
16	1590	51571131000466	BKID0006064	606410510000021	Suman	14986.00	ORIENTALBANK 11
17	1591	51571131000466	PUNB0490800	4908001700026425	Deelip	14291.00	ORIENTALBANK 11
18	1592	51571131000466	BARB0TRDSUL	21170100079524	Sushil	15062.00	ORIENTALBANK 11
19	1594	51571131000466	CORP0000783	078300101001959	Sudhir	17291.00	ORIENTALBANK 11
20	1596	51571131000466	UBIN0560421	604202010022728	Sanjeev	8452.00	ORIENTALBANK 11
21	1597	51571131000466	SBIN0016703	20239460479	Vishal Agnihotri	12833.00	ORIENTALBANK 11
22	1598	51571131000466	BARB0JAHANG	33288100005771	Dinesh	12181.00	ORIENTALBANK 11
23	1599	51571131000466	BARB0SECROH	46240100001127	Rahul	16291.00	ORIENTALBANK 11
24	1601	51571131000466	UBIN0569089	690802010003179	Neeraj Panchal	14139.00	ORIENTALBANK 11
25	1609	51571131000466	BKID0006063	606310110009509	Hema Bhaskar	16791.00	ORIENTALBANK 11
26	1610	51571131000466	ALLA0211537	50370147303	Mukesh Sharma	17291.00	ORIENTALBANK 11
27	1611	51571131000466	IOBA0001495	149501000019311	Rohit	10104.00	ORIENTALBANK 11
28	1617	51571131000466	SYNB0009111	91112210001992	PUSHPA	16139.00	ORIENTALBANK 11
29	1628	51571131000466	SBIN0004841	35394183722	AMANTULLA	17368.00	ORIENTALBANK 11
30	1631	51571131000466	CNRB0004889	4889108000862	ASHOK	16291.00	ORIENTALBANK 11
31	1633	51571131000466	SBIN0015969	20353333121	RAVINDER KUMAR BASWAL	16868.00	ORIENTALBANK 11
32	1638	51571131000466	IDIB000G110	6408038892	AMAN KUMAR	15214.00	ORIENTALBANK 11
33	1644	51571131000466	CORP0001480	148002101000967	RINKU GAUD	13833.00	ORIENTALBANK 11
34	1653	51571131000466	IOBA0001760	176001000002094	MANJU SHARMA	7952.00	ORIENTALBANK 11
35	1658	51571131000466	BARB0TRDSUL	211701000087632	RAHUL KUMAR	16368.00	ORIENTALBANK 11
36	1661	51571131000466	BKID0006087	608710110000575	ANJALI	9298.00	ORIENTALBANK 11
37	1662	51571131000466	BARB0POOTHK	47980100010069	POOJA	14986.00	ORIENTALBANK 11
38	1664	51571131000466	SYNB0009033	90332010119630	RAJENDERA	7222.00	ORIENTALBANK 11
39	1669	51571131000466	IBKL0001206	1206104000048860	SAROJ DEVI	10757.00	ORIENTALBANK 11
40	1672	51571131000466	UBIN0535818	358102010985148	PINKI	11104.00	ORIENTALBANK 11
41	1678	51571131000466	CBIN0281029	1159126345	SUNITA	12757.00	ORIENTALBANK 11
42	1679	51571131000466	UTIB0001081	915010011279291	VIKASH	8646.00	ORIENTALBANK 11
43	1681	51571131000466	BARB0TRDSUL	21178100011576	MUKESH	11681.00	ORIENTALBANK 11
44	1684	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	9875.00	ORIENTALBANK 11
45	1685	51571131000466	PUNB0064900	0649000101303207	JOGINDER	5993.00	ORIENTALBANK 11
46	1692	51571131000466	SBIN0006281	31825498076	PRADEEP KUMAR	14410.00	ORIENTALBANK 11
47	1694	51571131000466	CORP0000712	520441028132010	NIRMLA	9181.00	ORIENTALBANK 11
48	1695	51571131000466	CNRB0004889	4889101001096	RAJ RANI	15562.00	ORIENTALBANK 11
49	1700	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	14986.00	ORIENTALBANK 11
50	1702	51571131000466	PUNB0307300	3073001500224517	SANDEEP	16139.00	ORIENTALBANK 11
51	1706	51571131000466	BARB0NANGLO	41080100000660	DEEPANSHU	13486.00	ORIENTALBANK 11
52	1708	51571131000466	MAHB0001744	68032797784	GAURAV	10527.00	ORIENTALBANK 11
53	1709	51571131000466	UBIN0539457	394502010074379	SAGAR	11604.00	ORIENTALBANK 11
54	1710	51571131000466	UBIN0539457	394502010068017	SALMAN KHAN	16214.00	ORIENTALBANK 11
55	1711	51571131000466	UBIN0539457	394502010081378	RAJA KUMAR	16791.00	ORIENTALBANK 11
56	1713	51571131000466	SBIN0004841	31951169680	REKHA RANI	16214.00	ORIENTALBANK 11
57	1716	51571131000466	SBIN0010770	35936529168	HARERAM KUMAR	7570.00	ORIENTALBANK 11
58	1717	51571131000466	SYNB0008805	88052210049564	MANEESH KUMAR	19097.00	ORIENTALBANK 11

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59	1718	51571131000466	IBKL0000248	0248104000081564	NARENDER	15062.00	ORIENTALBANK 11
60	1720	51571131000466	SBIN0031829	61349884874	MONU	7952.00	ORIENTALBANK 11
61	1721	51571131000466	SBIN0004835	33123316126	RAKHI	14986.00	ORIENTALBANK 11
62	1722	51571131000466	SBIN0060420	20278897128	KANHAIYA	10027.00	ORIENTALBANK 11
63	1726	51571131000466	ICIC0001023	102301526505	AMIT KUMAR	17291.00	ORIENTALBANK 11
64	1729	51571131000466	CNRB0005800	5800101005823	JAGDISH	17368.00	ORIENTALBANK 11
65	1730	51571131000466	UBIN0569089	690802010000489	Kamal Singh	6993.00	ORIENTALBANK 11
66	1731	51571131000466	UCBA0000234	02340110065181	HARISH PANDEY	1534.00	ORIENTALBANK 11
67	1735	51571131000466	UBIN0555037	550302010012731	PRADEEP PRAHALAD CHAUDHARI	11757.00	ORIENTALBANK 11
68	1736	51571131000466	BKID0006849	684910510002678	NAURAANG KUMAR	13486.00	ORIENTALBANK 11
69	1738	51571131000466	SBIN0007783	32806243497	AJIT	18597.00	ORIENTALBANK 11
70	1740	51571131000466	BARB0TRDSUL	21170100096141	MAHENDER KUMAR	14562.00	ORIENTALBANK 11
71	1741	51571131000466	SBIN0001155	33254201512	DINESH	19750.00	ORIENTALBANK 11
72	1742	51571131000466	UBIN0535818	358102010986060	ASHA	15062.00	ORIENTALBANK 11
73	1744	51571131000466	SBIN0006623	38042752825	NEMI CHAND	9952.00	ORIENTALBANK 11
74	1746	51571131000466	SBIN0011548	38485501435	ASHOK	16020.00	ORIENTALBANK 11
75	1748	51571131000466	IBKL0000316	0316104000139502	KIRAN	12181.00	ORIENTALBANK 11
76	1750	51571131000466	SBIN0004840	32727636895	SURAJ	14486.00	ORIENTALBANK 11
77	1753	51571131000466	SYNB0009098	90982600000360	UMESH	16139.00	ORIENTALBANK 11
78	1754	51571131000466	SBIN0031113	61341099597	PRAKASH	17444.00	ORIENTALBANK 11

Total **1042673.00**