

Ujjwal Enterprises
Unit : Maharaja Agarsen Hospital
Month : Jan 2020

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	1230	51571131000466	ALLA0210648	20459778047	Lallu Ram	13257.00	ORIENTALBANK 11
2	1755	51571131000466	ALLA0211195	22205649971	PANKAJ Kumar	10952.00	ORIENTALBANK 11
3	1610	51571131000466	ALLA0211537	50370147303	Mukesh Sharma	19597.00	ORIENTALBANK 11
4	1598	51571131000466	BARB0JAHANG	33288100005771	Dinesh	18732.00	ORIENTALBANK 11
5	1583	51571131000466	BARB0NANGLO	41088100001031	Sumit	10952.00	ORIENTALBANK 11
6	1706	51571131000466	BARB0NANGLO	41080100000660	DEEPANSHU	10375.00	ORIENTALBANK 11
7	1662	51571131000466	BARB0POOTHK	47980100010069	POOJA	15562.00	ORIENTALBANK 11
8	1599	51571131000466	BARB0SECROH	46240100001127	Rahul	16714.00	ORIENTALBANK 11
9	1572	51571131000466	BARB0TRDRAM	21248100000032	SUNIL KUMAR	13833.00	ORIENTALBANK 11
10	1658	51571131000466	BARB0TRDSUL	21170100087632	RAHUL KUMAR	14986.00	ORIENTALBANK 11
11	1740	51571131000466	BARB0TRDSUL	21170100096141	MAHENDER KUMAR	14410.00	ORIENTALBANK 11
12	1681	51571131000466	BARB0TRDSUL	21178100011576	MUKESH	13257.00	ORIENTALBANK 11
13	1609	51571131000466	BKID0006063	606310110009509	Hema Bhaskar	20750.00	ORIENTALBANK 11
14	1590	51571131000466	BKID0006064	606410510000021	Suman	16139.00	ORIENTALBANK 11
15	1536	51571131000466	BKID0006066	606610110003343	Tarun Kumar	14986.00	ORIENTALBANK 11
16	1661	51571131000466	BKID0006087	608710110000575	ANJALI	8646.00	ORIENTALBANK 11
17	1538	51571131000466	BKID0006091	609110110000377	Abhishek	14986.00	ORIENTALBANK 11
18	1678	51571131000466	CBIN0281029	1159126345	SUNITA	11240.00	ORIENTALBANK 11
19	1700	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	17291.00	ORIENTALBANK 11
20	1695	51571131000466	CNRB0004889	4889101001096	RAJ RANI	14986.00	ORIENTALBANK 11
21	1631	51571131000466	CNRB0004889	4889108000862	ASHOK	13257.00	ORIENTALBANK 11
22	1729	51571131000466	CNRB0005800	5800101005823	JAGDISH	16139.00	ORIENTALBANK 11
23	1694	51571131000466	CORP0000712	520441028132010	NIRMLA	2305.00	ORIENTALBANK 11
24	1594	51571131000466	CORP0000783	078300101001959	Sudhir	5187.00	ORIENTALBANK 11
25	1644	51571131000466	CORP0001480	148002101000967	RINKU GAUD	11527.00	ORIENTALBANK 11
26	1548	51571131000466	HDFC0000395	50100019225459	Mohit Kumar	13257.00	ORIENTALBANK 11
27	1718	51571131000466	IBKL0000248	0248104000081564	NARENDER	11527.00	ORIENTALBANK 11
28	1748	51571131000466	IBKL0000316	0316104000139502	KIRAN	11527.00	ORIENTALBANK 11
29	1669	51571131000466	IBKL0001206	1206104000048860	SAROJ DEVI	14410.00	ORIENTALBANK 11
30	1726	51571131000466	ICIC0001023	102301526505	AMIT KUMAR	16714.00	ORIENTALBANK 11
31	1406	51571131000466	IDIB000G078	927165904	Mamta	17291.00	ORIENTALBANK 11
32	1638	51571131000466	IDIB000G110	6408038892	AMAN KUMAR	19597.00	ORIENTALBANK 11
33	1611	51571131000466	IOBA0001495	149501000019311	Rohit	12104.00	ORIENTALBANK 11
34	1653	51571131000466	IOBA0001760	176001000002094	MANJU SHARMA	12968.00	ORIENTALBANK 11
35	1708	51571131000466	MAHB0001744	68032797784	GAURAV	6916.00	ORIENTALBANK 11
36	1702	51571131000466	PUNB0307300	3073001500224517	SANDEEP	17868.00	ORIENTALBANK 11
37	1591	51571131000466	PUNB0490800	4908001700026425	Deelip	17868.00	ORIENTALBANK 11
38	1690	51571131000466	PUNB0657700	6577000100015897	OM PRAKASH	12104.00	ORIENTALBANK 11
39	1741	51571131000466	SBIN0001155	33254201512	DINESH	19020.00	ORIENTALBANK 11
40	1477	51571131000466	SBIN0001679	36378000979	Sunil	10375.00	ORIENTALBANK 11
41	1577	51571131000466	SBIN0002319	33247934843	Rohit	5187.00	ORIENTALBANK 11
42	1721	51571131000466	SBIN0004835	33123316126	RAKHI	13833.00	ORIENTALBANK 11
43	1750	51571131000466	SBIN0004840	32727636895	SURAJ	20750.00	ORIENTALBANK 11
44	1628	51571131000466	SBIN0004841	35394183722	AMANTULLA	17579.00	ORIENTALBANK 11
45	1713	51571131000466	SBIN0004841	31951169680	REKHA RANI	15562.00	ORIENTALBANK 11
46	1692	51571131000466	SBIN0006281	31825498076	PRADEEP KUMAR	14986.00	ORIENTALBANK 11
47	1744	51571131000466	SBIN0006623	38042752825	NEMI CHAND	13257.00	ORIENTALBANK 11
48	1738	51571131000466	SBIN0007783	32806243497	AJIT	21902.00	ORIENTALBANK 11
49	1716	51571131000466	SBIN0010770	35936529168	HARERAM KUMAR	16714.00	ORIENTALBANK 11
50	1746	51571131000466	SBIN0011548	38485501435	ASHOK	23056.00	ORIENTALBANK 11
51	1633	51571131000466	SBIN0015969	20353333121	RAVINDER KUMAR BASWAL	14986.00	ORIENTALBANK 11
52	1419	51571131000466	SBIN0016245	34218872746	Mahender Singh	13257.00	ORIENTALBANK 11
53	1597	51571131000466	SBIN0016703	20239460479	Vishal Agnihotri	15562.00	ORIENTALBANK 11
54	1754	51571131000466	SBIN0031113	61341099597	PRAKASH	16139.00	ORIENTALBANK 11
55	1535	51571131000466	SBIN0031770	51115642418	Aman Kumar	16714.00	ORIENTALBANK 11
56	1722	51571131000466	SBIN0060420	20278897128	KANHAIYA	9222.00	ORIENTALBANK 11
57	1717	51571131000466	SYNB0008805	88052210049564	MANEESH KUMAR	19597.00	ORIENTALBANK 11
58	1664	51571131000466	SYNB0009033	90332010119630	RAJENDERA	4611.00	ORIENTALBANK 11

Ujjwal Enterprises
Unit : Maharaja Agarsen Hospital
Month : Jan 2020

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
59	1753	51571131000466	SYNB0009098	90982600000360	UMESH	16139.00	ORIENTALBANK 11
60	1617	51571131000466	SYNB0009111	91112210001992	PUSHPA	23632.00	ORIENTALBANK 11
61	1580	51571131000466	SYNB0009127	91272010050961	Raza	16139.00	ORIENTALBANK 11
62	1742	51571131000466	UBIN0535818	358102010986060	ASHA	15562.00	ORIENTALBANK 11
63	1672	51571131000466	UBIN0535818	358102010985148	PINKI	13833.00	ORIENTALBANK 11
64	1711	51571131000466	UBIN0539457	394502010081378	RAJA KUMAR	19020.00	ORIENTALBANK 11
65	1710	51571131000466	UBIN0539457	394502010068017	SALMAN KHAN	16139.00	ORIENTALBANK 11
66	1709	51571131000466	UBIN0539457	394502010074379	SAGAR	14986.00	ORIENTALBANK 11
67	1735	51571131000466	UBIN0555037	550302010012731	PRADEEP PRAHALAD CHAUDHARI	11527.00	ORIENTALBANK 11
68	1596	51571131000466	UBIN0560421	604202010022728	Sanjeev	14698.00	ORIENTALBANK 11
69	1601	51571131000466	UBIN0569089	690802010003179	Neeraj Panchal	13257.00	ORIENTALBANK 11
70	1730	51571131000466	UBIN0569089	690802010000489	Kamal Singh	6916.00	ORIENTALBANK 11
71	1731	51571131000466	UCBA0000234	02340110065181	HARISH PANDEY	9222.00	ORIENTALBANK 11
72	1544	51571131000466	UCBA0001126	11260110094945	Krishna Kumar	17291.00	ORIENTALBANK 11
73	1758	51571131000466	UCBA0002353	23530110107270	RAJ KUMAR SAH	18444.00	ORIENTALBANK 11
74	1679	51571131000466	UTIB0001081	915010011279291	VIKASH	15562.00	ORIENTALBANK 11

Total **1068893.00**