

**Ujjwal Enterprises**  
**Unit : Maharaja Agarsen Hospital**  
**Month : Feb 2020**

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	62019	51571131000466	BKID0006063	606310110009509	Hema Bhaskar	14410.00	ORIENTALBANK 11
2	62021	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	17868.00	ORIENTALBANK 11
3	62111	51571131000466	SBIN0004835	33123316126	RAKHI	15562.00	ORIENTALBANK 11
4	62024	51571131000466	SBIN0004841	31951169680	REKHA RANI	17291.00	ORIENTALBANK 11
5	62025	51571131000466	SBIN0060420	20278897128	KANHAIYA	10086.00	ORIENTALBANK 11
6	62020	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	15273.00	ORIENTALBANK 11

**Total**

**90490.00**