

## MAHARAJA AGARSEN HOSPITAL

### BANK TRANSFER FEB 2020

S.no	Emp. Code	Name of Employee	Bank A/c No.	Branch Code	Amount	Credit / Debit
1		Ujjwal Enterprises	51571131000466	5157 INR	1585063	D by Sal Feb2020
1	62096	HARISH CHANDER	05832191010996	5157 INR	18444	C To Sal Feb2020
2	62089	SHIV DUTT	08462413000670	5157 INR	16139	C To Sal Feb2020
3	62012	Sangeeta	08462041000630	5157 INR	14986	C To Sal Feb2020
4	62098	ANIL KUMAR	08462413000589	5157 INR	14986	C To Sal Feb2020
5	62123	NISHA	08462413000732	5157 INR	13257	C To Sal Feb2020
6	62056	RAJ KUMAR RAO	51572413000830	5157 INR	21902	C To Sal Feb2020
7	62039	HEM RAJ SHARMA	51572041028717	5157 INR	21038	C To Sal Feb2020
8	62029	SUSHILA DEVI	51572121003986	5157 INR	20750	C To Sal Feb2020
9	62069	RAJ KUMAR	51572041017605	5157 INR	20750	C To Sal Feb2020
10	62055	NARENDER KUMAR	51572413000817	5157 INR	20173	C To Sal Feb2020
11	62017	Seema Devi	51572191011324	5157 INR	19020	C To Sal Feb2020
12	62120	AMAR JEET YADAV	51572041026584	5157 INR	19020	C To Sal Feb2020
13	62001	Rattan Lal	51572121010953	5157 INR	18776	C To Sal Feb2020
14	62034	PRABHAKAR SHARMA	51572121005287	5157 INR	18732	C To Sal Feb2020
15	62008	Ram Roop	51572121002811	5157 INR	18444	C To Sal Feb2020
16	62038	REKHA RANI	51572121012117	5157 INR	18444	C To Sal Feb2020
17	62048	RAJU	51572122000817	5157 INR	18444	C To Sal Feb2020
18	62080	BABITA	51572121015330	5157 INR	18444	C To Sal Feb2020
19	62116	PREMA JOSHI	51572121002019	5157 INR	18444	C To Sal Feb2020
20	62119	DHARAMVIR SINGH	51572413000790	5157 INR	18444	C To Sal Feb2020
21	62026	BANDANA	51572122001331	5157 INR	17868	C To Sal Feb2020
22	62027	SUMIT	51572171000683	5157 INR	17868	C To Sal Feb2020
23	62037	SURESH	51572011004468	5157 INR	17868	C To Sal Feb2020
24	62047	BUNTY	51572122001124	5157 INR	17868	C To Sal Feb2020
25	62016	Sachin Panwar	51572191011744	5157 INR	17291	C To Sal Feb2020
26	62023	DORI LAL	51572122000948	5157 INR	17291	C To Sal Feb2020
27	62035	MEENA	51572121006178	5157 INR	17291	C To Sal Feb2020
28	62059	SUNIL KUMAR GUPTA	51572121011981	5157 INR	17291	C To Sal Feb2020
29	62067	SAMEENA	51572121004914	5157 INR	17291	C To Sal Feb2020
30	62071	BIJAY SHAH	51572121009032	5157 INR	17291	C To Sal Feb2020
31	62110	Rita	51572121012834	5157 INR	17291	C To Sal Feb2020
32	62112	GOPAL	51572121015187	5157 INR	17291	C To Sal Feb2020
33	62113	NARESH KUMAR	51572121006376	5157 INR	17291	C To Sal Feb2020
34	62061	SUMIT KUMAR	51572413000939	5157 INR	16714	C To Sal Feb2020
35	62068	DILIP KUMAR RANA	51572121002101	5157 INR	16714	C To Sal Feb2020
36	62072	ASHOK	51572121001609	5157 INR	16714	C To Sal Feb2020
37	62076	RANJEET	51572121012230	5157 INR	16714	C To Sal Feb2020
38	62094	AKHILESH KUMAR	51572122001055	5157 INR	16714	C To Sal Feb2020

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39	62014	Sukesh Kumar	51572041029141	5157 INR	16139	C To Sal Feb2020
40	62028	RAJNARAYAN BALAI	51572122000800	5157 INR	16139	C To Sal Feb2020
41	62046	RITU GOYAL	51572191012697	5157 INR	16139	C To Sal Feb2020
42	62052	SANDEEP KUMAR	51572122000286	5157 INR	16139	C To Sal Feb2020
43	62054	NIRAJ KUMAR	51572122000700	5157 INR	16139	C To Sal Feb2020
44	62062	DEEPIKA DEVI	51572413000846	5157 INR	16139	C To Sal Feb2020
45	62066	REENA KUMARI	51572121003948	5157 INR	16139	C To Sal Feb2020
46	62087	BISHNU PRASAD RANA	51572041029257	5157 INR	16139	C To Sal Feb2020
47	62090	PUSHPA GUPTA	51572191011935	5157 INR	16139	C To Sal Feb2020
48	62102	CHAND BABU	51572122001348	5157 INR	16139	C To Sal Feb2020
49	62105	NAINA RANI	51572413000823	5157 INR	16139	C To Sal Feb2020
50	62109	Rakesh Kumar	51572121000152	5157 INR	16139	C To Sal Feb2020
51	62007	Raj kumari	51572041024023	5157 INR	15562	C To Sal Feb2020
52	62009	Praveen	51572121015156	5157 INR	15562	C To Sal Feb2020
53	62015	Rachit	51572191009895	5157 INR	15562	C To Sal Feb2020
54	62051	RAHUL	51572413000970	5157 INR	15562	C To Sal Feb2020
55	62065	SUMIT	51572191011027	5157 INR	15562	C To Sal Feb2020
56	62103	DHARMENDAR	51572413000832	5157 INR	15562	C To Sal Feb2020
57	62106	MOHD ASIF	51572413000834	5157 INR	15562	C To Sal Feb2020
58	62121	AASHISH KUMAR	51572122003686	5157 INR	15562	C To Sal Feb2020
59	62002	Radhey Shyam	51572041023729	5157 INR	15539	C To Sal Feb2020
60	62040	SUNITA JAMES	51572122000648	5157 INR	14986	C To Sal Feb2020
61	62058	SUDHANSHU BODH	51572413000634	5157 INR	14986	C To Sal Feb2020
62	62060	ROHIT	51572121010571	5157 INR	14986	C To Sal Feb2020
63	62070	VIR SINGH	51572010018350	5157 INR	14986	C To Sal Feb2020
64	62108	KAMAL KUMAR PASWAN	51572010012210	5157 INR	14986	C To Sal Feb2020
65	62118	SAROJ	51572041032387	5157 INR	14986	C To Sal Feb2020
66	62122	RAMLAKHAN YADAV	51572122001379	5157 INR	14986	C To Sal Feb2020
67	62031	RAJEEV KUMAR	51572191001684	5157 INR	14698	C To Sal Feb2020
68	62006	Manoj Kumar	51572121009315	5157 INR	14410	C To Sal Feb2020
69	62010	YOGESH	51572041027604	5157 INR	14410	C To Sal Feb2020
70	62074	JAGMANDER SINGH	51572121013183	5157 INR	14410	C To Sal Feb2020
71	62005	Ajay	51572121013831	5157 INR	13833	C To Sal Feb2020
72	62063	SURENDER	51572121001029	5157 INR	13833	C To Sal Feb2020
73	62075	RAM KEWAL	51572413000793	5157 INR	13833	C To Sal Feb2020
74	62077	RAKESH KUMAR SHRIVASTAV	51572121012728	5157 INR	13833	C To Sal Feb2020
75	62081	HIRA LAL	51572121015361	5157 INR	13833	C To Sal Feb2020
76	62083	SANJAY	51572413000761	5157 INR	13833	C To Sal Feb2020

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77	62084	HARISH KUMAR	51572281000054	5157 INR	13833	C To Sal Feb2020
78	62085	BHEEM RAM	51572121008998	5157 INR	13833	C To Sal Feb2020
79	62107	MAHESH KUMAR	51572191009987	5157 INR	13833	C To Sal Feb2020
80	62115	DHARMENDER	51572041025884	5157 INR	13833	C To Sal Feb2020
81	62041	ALKA	51572121013824	5157 INR	13545	C To Sal Feb2020
82	62004	Shashi Bhusan	51572121015163	5157 INR	13257	C To Sal Feb2020
83	62064	GAUTAM	51572121002071	5157 INR	13257	C To Sal Feb2020
84	62082	JITENDER	51572121008141	5157 INR	13257	C To Sal Feb2020
85	62088	KRISHNA KUMAR YADAV	51572121010267	5157 INR	13257	C To Sal Feb2020
86	62114	RAM NIWAS	51572010007180	5157 INR	13257	C To Sal Feb2020
87	62030	RAMESH KUMAR	51572191000472	5157 INR	12968	C To Sal Feb2020
88	62011	Vikas	51572041027666	5157 INR	12681	C To Sal Feb2020
89	62032	RAVINDER KUMAR	51572191001578	5157 INR	12681	C To Sal Feb2020
90	62073	PRIYA	51572011004321	5157 INR	12681	C To Sal Feb2020
91	62104	DAULAT RAM	51572413000849	5157 INR	12681	C To Sal Feb2020
92	62117	ANAND KUMAR	51572413000813	5157 INR	10375	C To Sal Feb2020
93	62018	AKSHAY KUMAR	51572121015422	5157 INR	9798	C To Sal Feb2020
94	62086	PREM CHAND	51572121007885	5157 INR	9798	C To Sal Feb2020
95	62100	AZAD	51572413000826	5157 INR	9222	C To Sal Feb2020
96	62095	RANISH	51572122000793	5157 INR	8646	C To Sal Feb2020
97	62045	SUNIL KUMAR	51572191011379	5157 INR	8070	C To Sal Feb2020
98	62097	RAJESH KUMAR	51572413000699	5157 INR	8070	C To Sal Feb2020
99	62124	PARMENDER KAUR	51572121009100	5157 INR	7493	C To Sal Feb2020
100	62049	RAHUL KUMAR	51572413000763	5157 INR	5764	C To Sal Feb2020
101	62099	MAUJAM SINGH	51572413000670	5157 INR	5764	C To Sal Feb2020
102	62050	GOURAV	51572122001131	5157 INR	1728	C To Sal Feb2020
103	62091	SUCHITA	52082191023474	5157 INR	23632	C To Sal Feb2020
104	62053	SUNITA	52082191062428	5157 INR	19020	C To Sal Feb2020

**Total** 1585063.00