



UJJWAL ENTERPRISES

Unit : Maharaja Agrasen Hospital

Month : April 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	62021	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	2305.00	ORIENTALBANK 11
2	62111	51571131000466	SBIN0004835	33123316126	RAKHI	1153.00	ORIENTALBANK 11
3	62024	51571131000466	SBIN0004841	31951169680	REKHA RANI	1728.00	ORIENTALBANK 11
4	62025	51571131000466	SBIN0060420	20278897128	KANHAIYA	1153.00	ORIENTALBANK 11
Total						6339.00	

For Ujjwal Enterprises

(Proprietor)