



# UJJWAL ENTERPRISES

Unit : Maharaja Agrasen Hospital  
Month : May 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	62021	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	17868.00	ORIENTALBANK 11
2	62111	51571131000466	SBIN0004835	33123316126	RAKHI	1728.00	ORIENTALBANK 11
3	62024	51571131000466	SBIN0004841	31951169680	REKHA RANI	16139.00	ORIENTALBANK 11
4	62025	51571131000466	SBIN0060420	20278897128	KANHAIYA	576.00	ORIENTALBANK 11
5	62020	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	1153.00	ORIENTALBANK 11
<b>Total</b>						<b>37464.00</b>	

For Ujjwal Enterprises

(Proprietor)