



UJJWAL ENTERPRISES

Unit : BLK Hospital
Month : June 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	141	51571131000466	BARB0PUSARO	06860100012336	PARMOD KUMAR	14808.00	ORIENTALBANK 11
2	197	51571131000466	BARB0PUSARO	06860100011246	KUBER SINGH SIRAL	14744.00	ORIENTALBANK 11
3	237	51571131000466	KARB0000546	5462500101252301	RAJNI	13335.00	ORIENTALBANK 11
4	295	51571131000466	BARB0PUSARO	06860100012951	MAHENDER SINGH	13099.00	ORIENTALBANK 11
5	607	51571131000466	PSIB0000898	08981000204112	PREETI	13335.00	ORIENTALBANK 11
6	639	51571131000466	UCBA0001021	10210110046876	JAMUNA	13335.00	ORIENTALBANK 11
7	659	51571131000466	ANDB0000307	030710100021152	VIJENDER	13335.00	ORIENTALBANK 11
8	681	51571131000466	BARB0PUSARO	06860100012538	NEHA PARVEEN	14808.00	ORIENTALBANK 11
9	726	51571131000466	BARB0PUSARO	06860100011177	REK BAHADUR	12309.00	ORIENTALBANK 11
10	736	51571131000466	SBIN0020918	33521050976	AJAY	14808.00	ORIENTALBANK 11
11	797	51571131000466	FDRL0001845	18450100010435	GULSHAN	13335.00	ORIENTALBANK 11
12	831	51571131000466	CORP0000841	084100101004740	UMESH KUMAR	11795.00	ORIENTALBANK 11
13	899	51571131000466	SYNB0009006	90062210066316	DINESH KUMAR	13.00	ORIENTALBANK 11
14	915	51571131000466	PUNB0150100	1501001500052538	SONI	4103.00	ORIENTALBANK 11
15	920	51571131000466	IDIB000W006	601545737	PRINCE	13335.00	ORIENTALBANK 11
16	932	51571131000466	SYNB0009110	91102010005919	OMPRAKASH	13320.00	ORIENTALBANK 11
17	938	51571131000466	PUNB0153600	1536001700045189	ANIL KUMAR	11284.00	ORIENTALBANK 11
18	980	51571131000466	ALLA0211105	50100189669	GEETA BHATNAGAR	13335.00	ORIENTALBANK 11
19	989	51571131000466	SBIN0017231	35692074441	KAILASH PANDEY	11795.00	ORIENTALBANK 11
20	1003	51571131000466	ICIC0001640	164001506838	ASHISH	7565.00	ORIENTALBANK 11
21	1013	51571131000466	SBIN0007836	34681963973	GANPAT RAM	13335.00	ORIENTALBANK 11
22	1069	51571131000466	BKID0006024	602410510000712	ANJALI	12821.00	ORIENTALBANK 11
23	1070	51571131000466	PUNB0060400	0604001500076458	SUNIL KUMAR	13335.00	ORIENTALBANK 11
24	1089	51571131000466	PUNB0060400	0604000101605254	SHIVANI VERMA	12309.00	ORIENTALBANK 11
25	1093	51571131000466	ICIC0003888	038601527120	AMIT KUMAR	15972.00	ORIENTALBANK 11
26	1094	51571131000466	CORP0002135	213500101050138	ANJALI	13335.00	ORIENTALBANK 11
27	1117	51571131000466	SBIN0001280	37602839110	MITHULAL	13335.00	ORIENTALBANK 11
28	1125	51571131000466	BARB0PUSARO	06860100015176	SURENDRA KUMAR	12821.00	ORIENTALBANK 11
29	1141	51571131000466	ANDB0002367	236710100016017	BIJENDER PAL	12309.00	ORIENTALBANK 11
30	1147	51571131000466	SBIN0001275	38302490988	LATASHA	10771.00	ORIENTALBANK 11
31	1173	51571131000466	IDIB000N139	6253192756	NARENDER KUMAR	11795.00	ORIENTALBANK 11
32	1178	51571131000466	PUNB0061900	0619001500045195	SURAJ SINGH	13335.00	ORIENTALBANK 11
33	1183	51571131000466	PUNB0060400	0604001500068848	VARSHA	13335.00	ORIENTALBANK 11
34	1188	51571131000466	PUNB0013000	0130001500038643	SARJIYA	6667.00	ORIENTALBANK 11
35	1196	51571131000466	KARB0000558	5582500100338201	PRAHLAD SINGH	10771.00	ORIENTALBANK 11
36	1216	51571131000466	BARB0PUSARO	06860100011181	KUBER SINGH	13154.00	ORIENTALBANK 11
37	1217	51571131000466	PUNB0112300	1123000100117764	ASHOK KUMAR	24428.00	ORIENTALBANK 11
38	1222	51571131000466	KARB0000546	5462500101761501	SUNITA	13335.00	ORIENTALBANK 11
39	1228	51571131000466	SBIN0001421	31906479834	JYOTI	13335.00	ORIENTALBANK 11
40	1240	51571131000466	YESB0000517	051791800004033	AMRISH SINGH BISHT	16216.00	ORIENTALBANK 11
41	1250	51571131000466	BKID0006064	606410110002399	MD. ARIF	13335.00	ORIENTALBANK 11
42	1271	51571131000466	CNRB0000367	0367101205153	PAPPU KUMAR	12821.00	ORIENTALBANK 11
43	1283	51571131000466	PUNB0015300	0153000110102291	SAMBHU RAM	513.00	ORIENTALBANK 11
44	1286	51571131000466	SBIN0008120	32674119467	SEEMA KUMARI	12309.00	ORIENTALBANK 11
45	1302	51571131000466	SBIN0015976	20312293120	AJAY KUMAR	12821.00	ORIENTALBANK 11
46	1322	51571131000466	BARB0PUSARO	06860100011165	MAHIPAL SINGH	11251.00	ORIENTALBANK 11
47	1339	51571131000466	SBIN0000736	33294880391	HIMANSHI SHARMA	12309.00	ORIENTALBANK 11
48	1340	51571131000466	BARB0PUSARO	06860100016570	SUNNY SAINI	7181.00	ORIENTALBANK 11
49	1342	51571131000466	BARB0PUSARO	06860100012587	RAMPARSAD	13335.00	ORIENTALBANK 11
50	1346	51571131000466	PSIB0001121	09081000012149	JANAKI	13335.00	ORIENTALBANK 11
51	1357	51571131000466	ICIC0000225	022501541840	AYUB ALAM	13335.00	ORIENTALBANK 11
52	1359	51571131000466	PUNB0031700	0317001700024742	AMIT KUMAR	10257.00	ORIENTALBANK 11
53	1360	51571131000466	HDFC0003667	50100276373686	MANISH	13335.00	ORIENTALBANK 11



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54	1362	51571131000466	PUNB0306300	3063000100440599	RAKHI	7181.00	ORIENTALBANK 11
55	1363	51571131000466	PUNB0490700	4907001500035851	SACHIN DEV KUMAR	13335.00	ORIENTALBANK 11
56	1364	51571131000466	BARB0PUSARO	06860100011393	MANOJ KUMAR	12309.00	ORIENTALBANK 11
57	1365	51571131000466	PUNB0154100	1541000102110637	ARUN KUMAR	11795.00	ORIENTALBANK 11
58	1368	51571131000466	SBIN0001212	34205853228	MOHAN	11284.00	ORIENTALBANK 11
59	1372	51571131000466	PUNB0198800	1988000102921085	ANAND SINGH	13099.00	ORIENTALBANK 11
60	1374	51571131000466	KARB0000546	5462500101689301	REMESHWAR	12821.00	ORIENTALBANK 11
61	1376	51571131000466	STBP0001231	65244613530	NEETI	13335.00	ORIENTALBANK 11
62	1377	51571131000466	IBKL0000011	0011104000632430	KRISHNA TIWARI	12821.00	ORIENTALBANK 11
63	1378	51571131000466	SBIN0006673	36145433273	ARUN TIWARI	13335.00	ORIENTALBANK 11
64	1379	51571131000466	BARB0KAROLB	00970100018323	JYOTI	1539.00	ORIENTALBANK 11
65	1381	51571131000466	SBIN0004839	34826496712	POONAM SHARMA	3590.00	ORIENTALBANK 11
66	1383	51571131000466	KARB0000558	5582500100371601	MAHESH KUMAR	12821.00	ORIENTALBANK 11
67	1384	51571131000466	BKID0006006	600610110011019	PAWAN KUMAR	1603.00	ORIENTALBANK 11
68	1385	51571131000466	FDRL0001845	18450100010385	RAHUL	13335.00	ORIENTALBANK 11
69	1388	51571131000466	SBIN0001551	36540988021	SOMWATI	3590.00	ORIENTALBANK 11
70	1389	51571131000466	SBIN0031332	61173114518	VANSHIKA GUPTA	13335.00	ORIENTALBANK 11
71	1390	51571131000466	SBIN0003771	34161812814	PANKAJ SINGH	13335.00	ORIENTALBANK 11
72	1391	51571131000466	CNRB0005800	5800101005756	BHARAT	13335.00	ORIENTALBANK 11
73	1393	51571131000466	UCBA0000120	01200110021811	SATPAL SINGH	15402.00	ORIENTALBANK 11
74	1394	51571131000466	ICIC0000335	000701655331	SHIVDARSH SHARMA	10885.00	ORIENTALBANK 11
75	1395	51571131000466	PUNB0875800	8758001500002022	RAHUL	3704.00	ORIENTALBANK 11
76	1396	51571131000466	PSIB0020998	09981000021088	DEEPAK RAJ	2166.00	ORIENTALBANK 11
77	1397	51571131000466	BARB0BHADEL	27890100042428	KULDEEP	5757.00	ORIENTALBANK 11
78	1398	51571131000466	SYNB0009029	90292210009519	AVTAR RAI	513.00	ORIENTALBANK 11
79	2001	51571131000466	SIBL0000117	0117053000062931	SURENDER	26000.00	ORIENTALBANK 11
Total						912872.00	

For Ujjwal Enterprises

(Proprietor)