



# UJJWAL ENTERPRISES

Month : June 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	62141	51571131000466	ANDB0002549	254910100003183	AMAR SINGH	576.00	ORIENTALBANK 11
2	62136	51571131000466	BARB0JAHANG	33288100004703	ANKIT	3458.00	ORIENTALBANK 11
3	62151	51571131000466	BARB0SADARB	00910100020118	TANUJA	576.00	ORIENTALBANK 11
4	62145	51571131000466	BKDN0711522	152210034568	NAZIR ALI	576.00	ORIENTALBANK 11
5	62142	51571131000466	BKID0006061	606110110014999	VARUN	576.00	ORIENTALBANK 11
6	62144	51571131000466	BKID0006098	609818210007965	DIMPLE	576.00	ORIENTALBANK 11
7	62138	51571131000466	FDRL0001474	14740100052302	SONU KAROTTY	2747.00	ORIENTALBANK 11
8	62129	51571131000466	KKBK0004601	8612634170	BITTU	13833.00	ORIENTALBANK 11
9	62146	51571131000466	PUNB0161000	1610000105111423	SANTOSH	1153.00	ORIENTALBANK 11
10	62143	51571131000466	SBIN0006814	34197127622	RISHI DEV	576.00	ORIENTALBANK 11
11	62137	51571131000466	SBIN0070676	39153043474	KUNWAR PAL	4120.00	ORIENTALBANK 11
12	62139	51571131000466	UCBA0001576	15760110075395	NARESH KUMAR	576.00	ORIENTALBANK 11
<b>Total</b>						<b>29343.00</b>	

For Ujjwal Enterprises

(Proprietor)