



# UJJWAL ENTERPRISES

Unit : Maharaja Agrasen Hospital  
Month : July 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	62141	51571131000466	ANDB0002549	254910100003183	AMAR SINGH	15562.00	ORIENTALBANK 11
2	62155	51571131000466	BARB0BURARI	33158100026132	MEHSAR JAHAN	15562.00	ORIENTALBANK 11
3	62136	51571131000466	BARB0JAHANG	33288100004703	ANKIT	20173.00	ORIENTALBANK 11
4	62156	51571131000466	BARB0JAHANG	33288100011308	VISHAL	8934.00	ORIENTALBANK 11
5	62151	51571131000466	BARB0SADARB	00910100020118	TANUJA	18444.00	ORIENTALBANK 11
6	62145	51571131000466	BKDN0711522	152210034568	NAZIM ALI	18444.00	ORIENTALBANK 11
7	62142	51571131000466	BKID0006061	606110110014999	VARUN KUMAR	4034.00	ORIENTALBANK 11
8	62144	51571131000466	BKID0006098	609818210007965	DIMPAL	18444.00	ORIENTALBANK 11
9	62150	51571131000466	CNRB0002024	2024136000260	KANCHAN	17868.00	ORIENTALBANK 11
10	62152	51571131000466	CNRB0002370	2370136000014	ASHISH	15562.00	ORIENTALBANK 11
11	62021	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	16714.00	ORIENTALBANK 11
12	62138	51571131000466	FDRL0001474	14740100052302	SONU	11674.00	ORIENTALBANK 11
13	62129	51571131000466	KKBK0004601	8612634170	BITTU	23632.00	ORIENTALBANK 11
14	62146	51571131000466	PUNB0161000	1610000105111423	SANTOSH	16139.00	ORIENTALBANK 11
15	62111	51571131000466	SBIN0004835	33123316126	RAKHI	14410.00	ORIENTALBANK 11
16	62024	51571131000466	SBIN0004841	31951169680	REKHA RANI	17868.00	ORIENTALBANK 11
17	62143	51571131000466	SBIN0006814	34197127622	RISHI DEV RAM	18156.00	ORIENTALBANK 11
18	62157	51571131000466	SBIN0017930	39383884256	AARTI KUMARI	3458.00	ORIENTALBANK 11
19	62137	51571131000466	SBIN0070676	39153043474	KUMAR PAL	19916.00	ORIENTALBANK 11
20	62020	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	3458.00	ORIENTALBANK 11
21	62126	51571131000466	UBIN0569747	697402010002329	DHIRAJ	13545.00	ORIENTALBANK 11
22	62139	51571131000466	UCBA0001576	15760110075395	NARESH KUMAR	14410.00	ORIENTALBANK 11
<b>Total</b>						<b>326407.00</b>	

For Ujjwal Enterprises

(Proprietor)