



UJJWAL ENTERPRISES

Unit : BLK Hospital
Month : July 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	980	51571131000466	ALLA0211105	50100189669	GEETA BHATNAGAR	13335.00	ORIENTALBANK 11
2	659	51571131000466	ANDB0000307	030710100021152	VIJENDER	13335.00	ORIENTALBANK 11
3	1141	51571131000466	ANDB0002367	236710100016017	BIJENDER PAL	13335.00	ORIENTALBANK 11
4	1397	51571131000466	BARB0BHADEL	27890100042428	KULDEEP	12821.00	ORIENTALBANK 11
5	1216	51571131000466	BARB0PUSARO	06860100011181	KUBER SINGH	23928.00	ORIENTALBANK 11
6	295	51571131000466	BARB0PUSARO	06860100012951	MAHENDER SINGH	14808.00	ORIENTALBANK 11
7	141	51571131000466	BARB0PUSARO	06860100012336	PARMOD KUMAR	14308.00	ORIENTALBANK 11
8	121	51571131000466	BARB0PUSARO	06860100011163	MANJU	12835.00	ORIENTALBANK 11
9	726	51571131000466	BARB0PUSARO	06860100011177	REK BAHADUR	12835.00	ORIENTALBANK 11
10	1342	51571131000466	BARB0PUSARO	06860100012587	RAMPARSAD	12835.00	ORIENTALBANK 11
11	1364	51571131000466	BARB0PUSARO	06860100011393	MANOJ KUMAR	12835.00	ORIENTALBANK 11
12	681	51571131000466	BARB0PUSARO	06860100012538	NEHA PARVEEN	12599.00	ORIENTALBANK 11
13	1322	51571131000466	BARB0PUSARO	06860100011165	MAHIPAL SINGH	10190.00	ORIENTALBANK 11
14	1125	51571131000466	BARB0PUSARO	06860100015176	SURENDRA KUMAR	7693.00	ORIENTALBANK 11
15	197	51571131000466	BARB0PUSARO	06860100011246	KUBER SINGH SIRAL	2902.00	ORIENTALBANK 11
16	1069	51571131000466	BKID0006024	602410510000712	ANJALI	13335.00	ORIENTALBANK 11
17	1250	51571131000466	BKID0006064	606410110002399	MD. ARIF	12835.00	ORIENTALBANK 11
18	1399	51571131000466	BKID0006090	609010110002644	SONI KUMARI	1140.00	ORIENTALBANK 11
19	1271	51571131000466	CNRB0000367	0367101205153	PAPPU KUMAR	5141.00	ORIENTALBANK 11
20	1391	51571131000466	CNRB0005800	5800101005756	BHARAT	12309.00	ORIENTALBANK 11
21	831	51571131000466	CORP0000841	084100101004740	UMESH KUMAR	12835.00	ORIENTALBANK 11
22	1094	51571131000466	CORP0002135	213500101050138	ANJALI	14808.00	ORIENTALBANK 11
23	1385	51571131000466	FDRL0001845	18450100010385	RAHUL	13335.00	ORIENTALBANK 11
24	797	51571131000466	FDRL0001845	18450100010435	GULSHAN	12835.00	ORIENTALBANK 11
25	1360	51571131000466	HDFC0003667	50100276373686	MANISH	12835.00	ORIENTALBANK 11
26	1377	51571131000466	IBKL0000011	0011104000632430	KRISHNA TIWARI	13335.00	ORIENTALBANK 11
27	1400	51571131000466	IBKL0000011	0011104000632836	PIYUSH SHARMA	10371.00	ORIENTALBANK 11
28	1357	51571131000466	ICIC0000225	022501541840	AYUB ALAM	12835.00	ORIENTALBANK 11
29	1394	51571131000466	ICIC0000335	000701655331	SHIVDARSH SHARMA	14808.00	ORIENTALBANK 11
30	1003	51571131000466	ICIC0001640	164001506838	ASHISH	16321.00	ORIENTALBANK 11
31	1093	51571131000466	ICIC0003888	038601527120	AMIT KUMAR	21610.00	ORIENTALBANK 11
32	1173	51571131000466	IDIB000N139	6253192756	NARENDER KUMAR	12835.00	ORIENTALBANK 11
33	920	51571131000466	IDIB000W006	601545737	PRINCE	11809.00	ORIENTALBANK 11
34	237	51571131000466	KARB0000546	5462500101252301	RAJNI	12835.00	ORIENTALBANK 11
35	1222	51571131000466	KARB0000546	5462500101761501	SUNITA	12835.00	ORIENTALBANK 11
36	1374	51571131000466	KARB0000546	5462500101689301	REMESHWAR	12821.00	ORIENTALBANK 11
37	1383	51571131000466	KARB0000558	5582500100371601	MAHESH KUMAR	13335.00	ORIENTALBANK 11
38	1196	51571131000466	KARB0000558	5582500100338201	PRAHLAD SINGH	12835.00	ORIENTALBANK 11
39	1402	51571131000466	KKBK0004265	4513194782	DEVRAJ PANT	7807.00	ORIENTALBANK 11
40	607	51571131000466	PSIB0000898	08981000204112	PREETI	13335.00	ORIENTALBANK 11
41	1346	51571131000466	PSIB0001121	09081000012149	JANAKI	12321.00	ORIENTALBANK 11
42	1396	51571131000466	PSIB0020998	09981000021088	DEEPAK RAJ	3590.00	ORIENTALBANK 11
43	1188	51571131000466	PUNB0013000	0130001500038643	SAJIYA	8207.00	ORIENTALBANK 11
44	1070	51571131000466	PUNB0060400	0604001500076458	SUNIL KUMAR	13335.00	ORIENTALBANK 11
45	1089	51571131000466	PUNB0060400	0604000101605254	SHIVANI VERMA	13335.00	ORIENTALBANK 11
46	1183	51571131000466	PUNB0060400	0604001500068848	VARSHA	13335.00	ORIENTALBANK 11
47	1178	51571131000466	PUNB0061900	0619001500045195	SURAJ SINGH	12835.00	ORIENTALBANK 11
48	1217	51571131000466	PUNB0112300	1123000100117764	ASHOK KUMAR	23928.00	ORIENTALBANK 11
49	915	51571131000466	PUNB0150100	1501001500052538	SONI	13335.00	ORIENTALBANK 11
50	938	51571131000466	PUNB0153600	1536001700045189	ANIL KUMAR	13.00	ORIENTALBANK 11
51	1365	51571131000466	PUNB0154100	1541000102110637	ARUN KUMAR	11809.00	ORIENTALBANK 11
52	1372	51571131000466	PUNB0198800	1988000102921085	ANAND SINGH	16216.00	ORIENTALBANK 11
53	1362	51571131000466	PUNB0306300	3063000100440599	RAKHI	6681.00	ORIENTALBANK 11



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54	1363	51571131000466	PUNB0490700	4907001500035851	SACHIN DEV KUMAR	12835.00	ORIENTALBANK 11
55	1395	51571131000466	PUNB0875800	8758001500002022	RAHUL	13335.00	ORIENTALBANK 11
56	1339	51571131000466	SBIN0000736	33294880391	HIMANSHI SHARMA	8731.00	ORIENTALBANK 11
57	1338	51571131000466	SBIN0000736	20261772516	PREETI	8718.00	ORIENTALBANK 11
58	1368	51571131000466	SBIN0001212	34205853228	MOHAN	12835.00	ORIENTALBANK 11
59	1147	51571131000466	SBIN0001275	38302490988	LATASHA	12835.00	ORIENTALBANK 11
60	1117	51571131000466	SBIN0001280	37602839110	MITHULAL	12835.00	ORIENTALBANK 11
61	1228	51571131000466	SBIN0001421	31906479834	JYOTI	7181.00	ORIENTALBANK 11
62	1390	51571131000466	SBIN0003771	34161812814	PANKAJ SINGH	12821.00	ORIENTALBANK 11
63	1378	51571131000466	SBIN0006673	36145433273	ARUN TIWARI	13335.00	ORIENTALBANK 11
64	1013	51571131000466	SBIN0007836	34681963973	GANPAT RAM	9745.00	ORIENTALBANK 11
65	1286	51571131000466	SBIN0008120	32674119467	SEEMA KUMARI	8731.00	ORIENTALBANK 11
66	1352	51571131000466	SBIN0010878	34348871266	AJAY KUMAR VERMA	9757.00	ORIENTALBANK 11
67	1302	51571131000466	SBIN0015976	20312293120	AJAY KUMAR	12835.00	ORIENTALBANK 11
68	989	51571131000466	SBIN0017231	35692074441	KAILASH PANDEY	12835.00	ORIENTALBANK 11
69	736	51571131000466	SBIN0020918	33521050976	AJAY	14308.00	ORIENTALBANK 11
70	1389	51571131000466	SBIN0031332	61173114518	VANSHIKA GUPTA	12821.00	ORIENTALBANK 11
71	1376	51571131000466	SBIN0051231	65244613530	NEETI	12309.00	ORIENTALBANK 11
72	2001	51571131000466	SIBL0000117	0117053000062931	SURENDER	26000.00	ORIENTALBANK 11
73	1398	51571131000466	SYNB0009029	90292210009519	AVTAR RAI	11785.00	ORIENTALBANK 11
74	932	51571131000466	SYNB0009110	91102010005919	OMPRAKASH	12820.00	ORIENTALBANK 11
75	1401	51571131000466	UBIN0554588	545802010012270	JYOTI KUMARI	6781.00	ORIENTALBANK 11
76	1393	51571131000466	UCBA0000120	01200110021811	SATPAL SINGH	23488.00	ORIENTALBANK 11
77	1403	51571131000466	UCBA0000488	04880110070024	PAWAN	7168.00	ORIENTALBANK 11
78	639	51571131000466	UCBA0001021	10210110046876	JAMUNA	12835.00	ORIENTALBANK 11
79	1240	51571131000466	YESB0000517	051791800004033	AMRISH SINGH BISHT	15716.00	ORIENTALBANK 11
Total						976064.00	

For Ujjwal Enterprises

(Proprietor)