



UJJWAL ENTERPRISES

Unit : Maharaja Agrasen Hospital
Month : Aug 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	62141	51571131000466	ANDB0002549	254910100003183	AMAR SINGH	5764.00	ORIENTALBANK 11
2	62136	51571131000466	BARB0JAHANG	33288100004703	ANKIT	16714.00	ORIENTALBANK 11
3	62156	51571131000466	BARB0JAHANG	33288100011308	VISHAL	10952.00	ORIENTALBANK 11
4	62151	51571131000466	BARB0SADARB	00910100020118	TANUJA	6916.00	ORIENTALBANK 11
5	62144	51571131000466	BKID0006098	609818210007965	DIMPAL	576.00	ORIENTALBANK 11
6	62150	51571131000466	CNRB0002024	2024136000260	KANCHAN	6916.00	ORIENTALBANK 11
7	62021	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	19020.00	ORIENTALBANK 11
8	62129	51571131000466	KKBK0004601	8612634170	BITTU	15273.00	ORIENTALBANK 11
9	62146	51571131000466	PUNB0161000	1610000105111423	SANTOSH	4034.00	ORIENTALBANK 11
10	62111	51571131000466	SBIN0004835	33123316126	RAKHI	17291.00	ORIENTALBANK 11
11	62024	51571131000466	SBIN0004841	31951169680	REKHA RANI	14986.00	ORIENTALBANK 11
12	62143	51571131000466	SBIN0006814	34197127622	RISHI DEV RAM	6340.00	ORIENTALBANK 11
13	62137	51571131000466	SBIN0070676	39153043474	KUMAR PAL	20603.00	ORIENTALBANK 11
14	62020	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	6052.00	ORIENTALBANK 11
15	62126	51571131000466	UBIN0569747	697402010002329	DHIRAJ	7205.00	ORIENTALBANK 11
16	62139	51571131000466	UCBA0001576	15760110075395	NARESH KUMAR	6916.00	ORIENTALBANK 11
Total						165558.00	

For Ujjwal Enterprises

(Proprietor)