



# UJJWAL ENTERPRISES

Unit : BLK Hospital  
Month : SEP 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	2344	51571131000466	ALLA0210382	21710653504	KARUNA SHANKER	13369.00	ORIENTALBANK 11
2	2029	51571131000466	ALLA0210413	50043023414	SHASHI	12299.00	ORIENTALBANK 11
3	2911	51571131000466	ALLA0210413	50349616476	SARWAN CHAUHAN	13905.00	ORIENTALBANK 11
4	2347	51571131000466	ALLA0212001	50223568536	PRITI MAURYA	13905.00	ORIENTALBANK 11
5	2897	51571131000466	BARB0BUPGBX	51620100012515	DILEEP MISHRA	13369.00	ORIENTALBANK 11
6	2364	51571131000466	BARB0GHATKA	48488100003369	RAKESH	13905.00	ORIENTALBANK 11
7	2367	51571131000466	BARB0JASPUR	15908100002331	VISHAL KUMAR	13905.00	ORIENTALBANK 11
8	2147	51571131000466	BARB0MIANWA	42560100001190	NEERAJ KUMAR	13905.00	ORIENTALBANK 11
9	2901	51571131000466	BARB0PAHARG	00988100002385	CHETAN	12299.00	ORIENTALBANK 11
10	2335	51571131000466	BARB0PARLIA	05860100023123	AMIT DUBEY	13905.00	ORIENTALBANK 11
11	1937	51571131000466	BARB0PATDEL	53380100008226	ARTI DEVI	13369.00	ORIENTALBANK 11
12	2896	51571131000466	BARB0PATDEL	53380100008607	NAVEEN KUMAR	13905.00	ORIENTALBANK 11
13	2895	51571131000466	BARB0POOTHK	47980100004405	SANTOSH	4278.00	ORIENTALBANK 11
14	1308	51571131000466	BARB0PUSARO	06860100008271	ARUN KUMAR	18471.00	ORIENTALBANK 11
15	1839	51571131000466	BARB0PUSARO	06860100010807	SANJAY	16207.00	ORIENTALBANK 11
16	2910	51571131000466	BARB0RANIJH	40658100000018	PRIYA	11767.00	ORIENTALBANK 11
17	2372	51571131000466	BARB0SAIDNA	10990100014808	HASMUKHI KUMARI	13905.00	ORIENTALBANK 11
18	2006	51571131000466	BARB0TRDNAW	21250100037018	K P SINGH GAUTAM	8558.00	ORIENTALBANK 11
19	2881	51571131000466	BARB0TRDSUL	21170100072192	GAURAV	13905.00	ORIENTALBANK 11
20	2869	51571131000466	BARB0ZAVERI	27528100001780	KRISHNA	13369.00	ORIENTALBANK 11
21	5015	51571131000466	BKID0006006	600610110009300	PAPPU	13905.00	ORIENTALBANK 11
22	2356	51571131000466	BKID0006034	603418210001446	ARCHANA	11767.00	ORIENTALBANK 11
23	2909	51571131000466	BKID0006052	605210510001623	VIKASH	13905.00	ORIENTALBANK 11
24	5095	51571131000466	BKID0006090	609018210000711	SHEETAL	13905.00	ORIENTALBANK 11
25	5007	51571131000466	BKID0006105	610510110005674	ASHISH KUMAR YADAV	11767.00	ORIENTALBANK 11
26	2828	51571131000466	CBIN0280293	3614113257	PREM SINGH	11767.00	ORIENTALBANK 11
27	2103	51571131000466	CBIN0280303	3680350210	MANGLA	11767.00	ORIENTALBANK 11
28	2141	51571131000466	CBIN0282443	3539915878	TARUN KUMAR	14721.00	ORIENTALBANK 11
29	2389	51571131000466	CBIN0282586	3396605083	MUKESH KUMAR	8591.00	ORIENTALBANK 11
30	2907	51571131000466	CBIN0283583	3637559044	RAJ KUMAR SHARMA	13905.00	ORIENTALBANK 11
31	2871	51571131000466	CNRB0000370	0370101021733	ASHOK KUMAR	9091.00	ORIENTALBANK 11
32	2177	51571131000466	CNRB0002011	2011136000001	REKHA SANI	7488.00	ORIENTALBANK 11
33	5001	51571131000466	CNRB0002742	2742101012640	GIRISH BHATT	17741.00	ORIENTALBANK 11
34	5086	51571131000466	CORP0001538	520101257697416	MD HAIDAR ALI	7488.00	ORIENTALBANK 11
35	2913	51571131000466	CORP0001725	52010125976063	GAUTAM KUMAR	13905.00	ORIENTALBANK 11
36	5069	51571131000466	CORP0002135	520101006675154	SUSHMA	12835.00	ORIENTALBANK 11
37	1757	51571131000466	HDFC0000026	50100348532652	MD AKMAL	17741.00	ORIENTALBANK 11
38	2329	51571131000466	HDFC0004967	50100323046036	KM ANJALI	11231.00	ORIENTALBANK 11
39	101	51571131000466	ICIC0000154	015401524938	SANTOSH SINGH	49000.00	ORIENTALBANK 11
40	5010	51571131000466	ICIC0006294	629401555609	ATUL KUMAR	18805.00	ORIENTALBANK 11
41	2062	51571131000466	IDIB000W006	603324986	PRADEEP	6952.00	ORIENTALBANK 11
42	5013	51571131000466	IOBA0000442	044201000027512	SUSHEELA	7488.00	ORIENTALBANK 11
43	1860	51571131000466	IOBA0000766	076601000023177	KRISHAN	13905.00	ORIENTALBANK 11
44	1939	51571131000466	IOBA0000766	076601000065291	KAMLESH DEVI	13905.00	ORIENTALBANK 11
45	2386	51571131000466	IOBA0000840	084001000015578	BUNTY	2673.00	ORIENTALBANK 11
46	5072	51571131000466	IOBA0001205	099701000090504	REKHA	10696.00	ORIENTALBANK 11
47	5102	51571131000466	IOBA0001500	150001000019135	CHARANJEET SINGH	13369.00	ORIENTALBANK 11
48	2832	51571131000466	IOBA0003071	307101000005414	ANKIT KUMAR	13905.00	ORIENTALBANK 11
49	5073	51571131000466	KANG0000011	00110160001436	SUNNY KUMAR	6417.00	ORIENTALBANK 11
50	2166	51571131000466	KARB0000546	5462500101487001	RAHUL SINGH	13905.00	ORIENTALBANK 11
51	2870	51571131000466	KARB0000546	5462500100573501	MADHU	13369.00	ORIENTALBANK 11
52	5082	51571131000466	KKBK0000220	7813615940	AMIT KUMAR	12299.00	ORIENTALBANK 11
53	5104	51571131000466	KKBK0000811	2215012564	VIMLA TAMANG	13905.00	ORIENTALBANK 11



# UJJWAL ENTERPRISES

54	5103	51571131000466	KKKBK0004614	4112017147	VIKAS	13369.00	ORIENTALBANK 11
55	105	51571131000466	MAHB0000593	60296550797	NANDAN GIRI	18480.00	ORIENTALBANK 11
56	1892	51571131000466	MAHB0001789	60183821511	ANITA GUPTA	8558.00	ORIENTALBANK 11
57	1974	51571131000466	PSIB0000010	00101000050570	VIMLESH	12835.00	ORIENTALBANK 11
58	2915	51571131000466	PSIB0000054	00541000205384	SAURAB	13369.00	ORIENTALBANK 11
59	2747	51571131000466	PSIB0000623	06231000300702	SAVITA JHA	13905.00	ORIENTALBANK 11
60	2219	51571131000466	PSIB0000655	06551000068668	NIRMALA	10161.00	ORIENTALBANK 11
61	2318	51571131000466	PSIB0000655	06551000008485	KAILASH SINGH	13905.00	ORIENTALBANK 11
62	5033	51571131000466	PUNB0014800	0148001700036110	LALAN KUMAR PASWAN	13905.00	ORIENTALBANK 11
63	2835	51571131000466	PUNB0015500	0155001500025578	SHAHZEB	13905.00	ORIENTALBANK 11
64	2762	51571131000466	PUNB0060400	0604000101584890	REETA	13369.00	ORIENTALBANK 11
65	2837	51571131000466	PUNB0060400	0604000101600781	PINKI DEVI	13905.00	ORIENTALBANK 11
66	2903	51571131000466	PUNB0060400	0604001700091622	SHUMAN KUSHWAHA	11767.00	ORIENTALBANK 11
67	2196	51571131000466	PUNB0061900	0619000101295943	Bunty	17741.00	ORIENTALBANK 11
68	2233	51571131000466	PUNB0062700	0627001700101962	RAJU RAM	13369.00	ORIENTALBANK 11
69	1794	51571131000466	PUNB0152200	1522000100400009	SANDEEP	17741.00	ORIENTALBANK 11
70	2072	51571131000466	PUNB0152200	1522000400009999	DEEPAK	13905.00	ORIENTALBANK 11
71	2708	51571131000466	PUNB0152200	1522000100372788	VIMLESH	13905.00	ORIENTALBANK 11
72	2795	51571131000466	PUNB0152200	1522000100382651	KUMARI SHASHI	8022.00	ORIENTALBANK 11
73	127	51571131000466	PUNB0173600	1736000100165578	ABHISHEK SHARMA	9241.00	ORIENTALBANK 11
74	124	51571131000466	PUNB0184500	1845006900001084	POOJA	17059.00	ORIENTALBANK 11
75	2354	51571131000466	PUNB0279400	2794001500149938	SATYAM KUMAR	12299.00	ORIENTALBANK 11
76	2104	51571131000466	PUNB0306300	3063000100368569	BABU LAL	9091.00	ORIENTALBANK 11
77	2190	51571131000466	PUNB0307300	3073001500268104	JYOTI	8558.00	ORIENTALBANK 11
78	2075	51571131000466	PUNB0595200	5952001700001013	JAIVEER	13905.00	ORIENTALBANK 11
79	5078	51571131000466	PUNB0984000	9840000100059840	SACHIN	13369.00	ORIENTALBANK 11
80	2816	51571131000466	SBIN0000726	36462840607	LAXMI	12835.00	ORIENTALBANK 11
81	2699	51571131000466	SBIN0001282	20218816977	NIKHILKUMAR	13905.00	ORIENTALBANK 11
82	2258	51571131000466	SBIN0001703	34451371264	ANNU DEVI	13369.00	ORIENTALBANK 11
83	2074	51571131000466	SBIN0001758	10211392040	MAMTA	11767.00	ORIENTALBANK 11
84	2119	51571131000466	SBIN0001758	10086531878	POOJA	13905.00	ORIENTALBANK 11
85	2251	51571131000466	SBIN0001758	33134333160	SATISH BHORKHADE	13905.00	ORIENTALBANK 11
86	2787	51571131000466	SBIN0001758	20348214146	SNEH LATA	10161.00	ORIENTALBANK 11
87	2882	51571131000466	SBIN0001758	20282528971	PREETI	10161.00	ORIENTALBANK 11
88	2333	51571131000466	SBIN0002358	32688036538	OMPRAKASH KUMAR RAJAK	13905.00	ORIENTALBANK 11
89	5040	51571131000466	SBIN0003468	30533720951	RAHUL KUMAR	13369.00	ORIENTALBANK 11
90	5006	51571131000466	SBIN0003549	37809789446	PAPPU PASWAN	13905.00	ORIENTALBANK 11
91	5044	51571131000466	SBIN0004448	35193278908	SUNEEL SINGH NEGI	13905.00	ORIENTALBANK 11
92	2378	51571131000466	SBIN0004503	38535794389	ANKIT KUMAR	13905.00	ORIENTALBANK 11
93	2794	51571131000466	SBIN0004846	32758184498	USHA	11767.00	ORIENTALBANK 11
94	2288	51571131000466	SBIN0006103	31961113830	NEHA	10696.00	ORIENTALBANK 11
95	2384	51571131000466	SBIN0007029	31916730357	SANJEEV KUMAR	11767.00	ORIENTALBANK 11
96	2360	51571131000466	SBIN0011548	37164917765	VANDANA	13905.00	ORIENTALBANK 11
97	5100	51571131000466	SBIN0013763	32885871927	SWATI	1070.00	ORIENTALBANK 11
98	5055	51571131000466	SBIN0014460	35892937253	NAVNEET SINGH	13905.00	ORIENTALBANK 11
99	2390	51571131000466	SBIN0015668	33272636439	DHARMENDRA KUMAR	13905.00	ORIENTALBANK 11
100	2876	51571131000466	SBIN0016201	20228089584	KALPNA RAJ	13905.00	ORIENTALBANK 11
101	2779	51571131000466	SBIN0030491	20284304039	GAURAV	11231.00	ORIENTALBANK 11
102	2089	51571131000466	SBIN0032691	65292370597	SURBHI GUPTA	6417.00	ORIENTALBANK 11
103	1307	51571131000466	SIBL0000117	0117053000059392	SARFARZ	18471.00	ORIENTALBANK 11
104	1310	51571131000466	SIBL0000117	0117053000059388	LAXMAN	6823.00	ORIENTALBANK 11
105	1313	51571131000466	SIBL0000117	0117053000059393	LAMBODAR JHA	18471.00	ORIENTALBANK 11
106	1314	51571131000466	SIBL0000117	0117053000059263	S K SWAMI	16340.00	ORIENTALBANK 11
107	1409	51571131000466	SIBL0000117	0117053000059189	AMARJEET	13905.00	ORIENTALBANK 11
108	1438	51571131000466	SIBL0000117	0117053000059353	RANJEET SINGH	13905.00	ORIENTALBANK 11
109	1468	51571131000466	SIBL0000117	0117053000060524	SAMSHAD	16207.00	ORIENTALBANK 11
110	1537	51571131000466	SIBL0000117	0117053000061002	CHANDER KANTA	13369.00	ORIENTALBANK 11



# UJJWAL ENTERPRISES

111	1565	51571131000466	SIBL0000117	0117053000061017	KRISHMA	13905.00	ORIENTALBANK 11
112	1662	51571131000466	SIBL0000117	0117053000062310	ROHIT KUMAR	9661.00	ORIENTALBANK 11
113	1686	51571131000466	SIBL0000117	0117053000062692	KALPANA	13369.00	ORIENTALBANK 11
114	1712	51571131000466	SIBL0000117	0117053000059380	S GANESH	17741.00	ORIENTALBANK 11
115	1722	51571131000466	SIBL0000117	0117053000062682	JYOTI	13369.00	ORIENTALBANK 11
116	1743	51571131000466	SIBL0000117	0117053000062756	SUNITA	9626.00	ORIENTALBANK 11
117	1747	51571131000466	SIBL0000117	0117053000062767	RAJ KUMAR	16340.00	ORIENTALBANK 11
118	1837	51571131000466	SIBL0000117	0117053000059337	AMIT	17741.00	ORIENTALBANK 11
119	1924	51571131000466	SIBL0000117	0117053000059407	SURESH	9661.00	ORIENTALBANK 11
120	1957	51571131000466	SIBL0000117	0117053000059196	CHANDER	13905.00	ORIENTALBANK 11
121	1998	51571131000466	SIBL0000117	0117053000064189	DINESH	13369.00	ORIENTALBANK 11
122	2001	51571131000466	SIBL0000117	0117053000062931	SURENDER	26000.00	ORIENTALBANK 11
123	2082	51571131000466	SIBL0000117	0117053000061163	ASHA RAM	13905.00	ORIENTALBANK 11
124	2094	51571131000466	SIBL0000117	0117053000059372	KOUSHAL	12835.00	ORIENTALBANK 11
125	2142	51571131000466	SIBL0000117	0117053000059373	SARASHWATI	12835.00	ORIENTALBANK 11
126	2150	51571131000466	SIBL0000117	0117053000059256	NEERAJ	13905.00	ORIENTALBANK 11
127	2423	51571131000466	SIBL0000117	0117053000059349	MANOJ KUMAR	10196.00	ORIENTALBANK 11
128	2434	51571131000466	SIBL0000117	0117053000059354	MEENA	12299.00	ORIENTALBANK 11
129	2581	51571131000466	SIBL0000117	0117053000062047	SHASHI PRABHA	13905.00	ORIENTALBANK 11
130	2604	51571131000466	SIBL0000117	0117053000062803	JAGRAM J	13905.00	ORIENTALBANK 11
131	2610	51571131000466	SIBL0000117	0117053000062609	SOHAN PAL	13905.00	ORIENTALBANK 11
132	2623	51571131000466	SIBL0000117	0117053000062925	RAJESH	13905.00	ORIENTALBANK 11
133	2629	51571131000466	SIBL0000117	0117053000062700	PHOOLWATI	13369.00	ORIENTALBANK 11
134	2658	51571131000466	SIBL0000117	0117053000062874	REETA SINGH	13905.00	ORIENTALBANK 11
135	2676	51571131000466	SIBL0000117	0117053000062983	MEENA BHARTI	10196.00	ORIENTALBANK 11
136	2733	51571131000466	SIBL0000117	0117053000055785	LAXMI	13905.00	ORIENTALBANK 11
137	2744	51571131000466	SIBL0000117	0117053000060035	AARTI	12299.00	ORIENTALBANK 11
138	2784	51571131000466	SIBL0000117	0117053000061000	SEEMA	5882.00	ORIENTALBANK 11
139	2821	51571131000466	SIBL0000117	0117053000062842	RAVINDER	11231.00	ORIENTALBANK 11
140	2824	51571131000466	SIBL0000117	0117053000063087	JITENDRA PASWAN	13905.00	ORIENTALBANK 11
141	2856	51571131000466	SIBL0000117	0117053000062977	SANJAY	12835.00	ORIENTALBANK 11
142	2906	51571131000466	SIBL0000117	0117053000059579	JUGAL KISHORE	12835.00	ORIENTALBANK 11
143	5076	51571131000466	SYNB0009006	90062210067100	SUMAN	13369.00	ORIENTALBANK 11
144	1863	51571131000466	SYNB0009015	90152010394232	BINNO DEVI	13905.00	ORIENTALBANK 11
145	128	51571131000466	SYNB0009111	91112600007859	AAKASH KUMAR	710.00	ORIENTALBANK 11
146	2358	51571131000466	SYNB0009121	91212190001004	BABLOO KUMAR	13905.00	ORIENTALBANK 11
147	2007	51571131000466	SYNB0009153	91532010018069	VIJAY KUMAR GUPTA	10196.00	ORIENTALBANK 11
148	5008	51571131000466	SYNB0009168	91682250012735	JOGINDER KUMAR	8558.00	ORIENTALBANK 11
149	5017	51571131000466	UBIN0530735	307302010606625	BANKE VIHAREE SHARMA	13905.00	ORIENTALBANK 11
150	2829	51571131000466	UBIN0530751	307502010467309	AKSHAY GUPTA	12835.00	ORIENTALBANK 11
151	2916	51571131000466	UBIN0537055	370502120003544	RINKI DEVI	12335.00	ORIENTALBANK 11
152	2710	51571131000466	UBIN0539457	394502010078653	MEENA	13369.00	ORIENTALBANK 11
153	5012	51571131000466	UBIN0545872	458702011007111	JAGGA YADAV	12299.00	ORIENTALBANK 11
154	2316	51571131000466	UBIN0560421	604202010018862	SUMIT KUMAR	12835.00	ORIENTALBANK 11
155	113	51571131000466	UBIN0567132	671302010017597	SUNIL BISHT	18480.00	ORIENTALBANK 11
156	5027	51571131000466	UBIN0570613	706102010006245	MONU	13905.00	ORIENTALBANK 11
157	5026	51571131000466	UCBA0000115	01150110040232	LAXMI	12835.00	ORIENTALBANK 11
158	2361	51571131000466	UCBA0001027	10270110034477	POONAM	11231.00	ORIENTALBANK 11
159	5088	51571131000466	UTIB0000739	916010020125126	MOHD UMAR ANSARI	4814.00	ORIENTALBANK 11
160	2111	51571131000466	VIJB0006067	606701011001760	JITENDER	5882.00	ORIENTALBANK 11
161	2355	51571131000466	VIJB0006067	606701011002758	SAKHARAM PARMAR	11799.00	ORIENTALBANK 11
162	1001	51571131000466	SIBL0000117	0117053000059254	SURESH	18471.00	ORIENTALBANK 11

**Total 2093589.00**

For Ujjwal Enterprises



# UJJWAL ENTERPRISES

(Proprietor)