



# UJJWAL ENTERPRISES

Unit : Maharaja Agrasen Hospital  
Month : Sep 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name
1	62141	51571131000466	ANDB0002549	254910100003183	AMAR SINGH	5187.00	ORIENTALBANK 11
2	62136	51571131000466	BARB0JAHANG	33288100004703	ANKIT	13833.00	ORIENTALBANK 11
3	62156	51571131000466	BARB0JAHANG	33288100011308	VISHAL	12681.00	ORIENTALBANK 11
4	62021	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	16139.00	ORIENTALBANK 11
5	62129	51571131000466	KKBK0004601	8612634170	BITTU	22767.00	ORIENTALBANK 11
6	62111	51571131000466	SBIN0004835	33123316126	RAKHI	16139.00	ORIENTALBANK 11
7	62024	51571131000466	SBIN0004841	31951169680	REKHA RANI	19020.00	ORIENTALBANK 11
8	62137	51571131000466	SBIN0070676	39153043474	KUMAR PAL	20603.00	ORIENTALBANK 11
9	62020	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	14122.00	ORIENTALBANK 11
10	62126	51571131000466	UBIN0569747	697402010002329	DHIRAJ	9511.00	ORIENTALBANK 11
11	62139	51571131000466	UCBA0001576	15760110075395	NARESH KUMAR	9798.00	ORIENTALBANK 11
<b>Total</b>						<b>159800.00</b>	

For Ujjwal Enterprises

(Proprietor)