



# UJWAL ENTERPRISES

Dated 11-11-2020

The Manager  
Punjab National Bank (E-OBC)  
Punjabi Bagh  
New Delhi

₹ 157,891.00
₹ 157,891.00

Sub: Salary Transfer for the month of October-20

Dear Sir

You are kindly requested to transfer in favour of the following Account Numbers

Unit : Maharaja Agrasen Hospital

Month : Oct 2020.

S.no	ID Nos	Debit Account	Beneficiary IFSC Code	Beneficiary Account	Name	Amount	Bank Name	Mobile Number
1	62136	51571131000466	BARB0JAHANG	33288100004703	ANKIT	19309.00	ORIENTALBANK 11	9810113767
2	62156	51571131000466	BARB0JAHANG	33288100011308	VISHAL	16714.00	ORIENTALBANK 11	9810113767
3	62021	51571131000466	CNRB0004889	4889101005057	RANJEET KUMAR	20173.00	ORIENTALBANK 11	9810113767
4	62129	51571131000466	KKBK0004601	8612634170	BITTU	6628.00	ORIENTALBANK 11	9810113767
5	62159	51571131000466	PUNB0787300	7873000100056786	SWATI	2882.00	ORIENTALBANK 11	9810113767
6	62111	51571131000466	SBIN0004835	33123316126	RAKHI	16427.00	ORIENTALBANK 11	9810113767
7	62024	51571131000466	SBIN0004841	31951169680	REKHA RANI	17868.00	ORIENTALBANK 11	9810113767
8	62137	51571131000466	SBIN0070676	39153043474	KUMAR PAL	21290.00	ORIENTALBANK 11	9810113767
9	62020	51571131000466	SYNB0009141	91412010049472	SONIA DEVI	4899.00	ORIENTALBANK 11	9810113767
10	62126	51571131000466	UBIN0569747	697402010002329	DHIRAJ	9222.00	ORIENTALBANK 11	9810113767
11	62139	51571131000466	UCBA0001576	15760110075395	NARESH KUMAR	22479.00	ORIENTALBANK 11	9810113767
<b>Total</b>						<b>157891.00</b>		

For Ujjwal Enterprises

(Proprietor)