



# UJJWAL ENTERPRISES

Date: 19/03/2024

To,  
The Manager,  
IDFC FIRST Bank Ltd,  
Karol Bagh New Delhi 110005.

Sub: Bulk NEFT / RTGS transaction processing from Account Number 10065148835.

Dear Sir / Madam,

We the undersigned hold Account Number 10065148835 with IDFC FIRST Bank, Karol Bagh Branch, Delhi 110005 in the name of M/s Ujjwal Enterprises.

We would like the Bank to process mentioned transaction by debiting our Account No 10065148835 and credit to be passed to mentioned **86** accounts and total amount of the transaction is Rs **11,90,091/-** The purpose of the said transactions is Monthly Salary of Contractual Worker.

The details of all the transactions are printed and attached with this letter and an excel in the Banks required format has been shared with the branch from our email ID registered with the Bank.

Request you to process the said transactions basis our request.

For Ujjwal Enterprises



Proprietor



H.O. 611, Joshi Road, Karol Bagh, New Delhi-110005

Email : [ujjwal.enterprises95@gmail.com](mailto:ujjwal.enterprises95@gmail.com) Website : [www.ujjwalenterprises.com](http://www.ujjwalenterprises.com)

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SPHY SAL FEB-24



# UJJWAL ENTERPRISES

S.No.	ID Nos	Name	Account Number	IFSC	Amount
1	1071	MAYA	21310100030768	BARB0TRDKIN	15562
2	1085	NEETU	0117053000057178	SIBL0000117	15562
3	1267	SARVESH	0117053000061395	SIBL0000117	15562
4	1358	Farukh	6444000100035229	PUNB0644400	15562
5	1498	SUNIL	33988723759	SBIN0001702	15562
6	1516	ARUN	0991001700041417	PUNB0099100	15562
7	1541	ANITA MISHRA	1051000100177638	PUNB0105100	15562
8	1546	AKASH	3974008749	CBIN0282443	15562
9	1624	POOJA SINGH	55159567797	SBIN0050979	15562
10	1673	KULDEEP KUMAR	639502010030804	UBIN0563951	15562
11	1675	SONU	39443831502	SBIN0007836	15562
12	1683	ARJUN DEVI	39529371364	SBIN0005453	15562
13	1687	ROHIT	639502010025006	UBIN0563951	15562
14	1702	AKHILESH KUMAR	0117053000057183	SIBL0000117	15562
15	1711	SUSHIL KUMAR	639502010018066	UBIN0563951	15562
16	1712	AMRESH KUMAR	4103155000064941	KVBL0004103	15562
17	1713	DEEPANSHU MAL	113001002534	ICIC0001130	15562
18	1716	KISHAN	4988001500038437	PUNB0498800	15562
19	1717	RAJ KAPOOR	639502010015673	UBIN0563951	15562
20	1720	RAJENDRA KUMAR	0115001700001345	PUNB0011500	15562
21	1726	DEEPAK RAWAT	918010008377444	UTIB0002564	15562
22	1738	SANJEEV KUMAR	44638100015233	BARB0YAMDEL	15562
23	1739	PRINCE	7122365157	IDIB000S216	15562
24	1740	LAXMI KANT	11941000002705	PSIB0021194	15562
25	1753	SHEETAL	40356035418	SBIN0010436	15562
26	1757	SHANTI	31911389116	SBIN0007627	15562
27	1761	VINAY KUMAR	605311610000095	BKID0006053	15562
28	1767	SURESH	3377303618	CBIN0282586	15562
29	1777	RAVI	3703101001945	CNRB0003703	15562
30	1781	SUMIT SINGH CHOUHAN	35011712371	SBIN0001707	15562
31	1785	AMIT	41006222569	SBIN0004741	15562
32	1791	VIKASH SINGH TOMAR	20094206515	SBIN0007240	15562
33	1794	JATIN	0746417629	KKBK0004626	15562
34	1812	SHUBHAM	03242043000077	PUNB0032410	15562
35	1859	GAURI	069399500006236	YESB0000693	15562
36	1866	MUNNA KUMAR	0629000100339753	PUNB0062900	15562
37	1868	RAHUL	159911044351	INDB0001427	15562
38	1876	SWATI BANSAL	069399500012793	YESB0000693	15562
39	1878	RANI	0280100100003850	PUNB0028010	15562
40	1879	REETA KASHYAP	8758000100056299	PUNB0875800	15562

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41	1893	AWADHESH KUMAR	50550100011974	BARB0BUPGBX	15562
42	1910	SAPNA BAI	1729100100005444	PUNB0172910	15562
43	1913	SANJAY KUMAR YADAV	2714225083	KKBK0000185	15562
44	1914	NEERAJ	9147310980	KKBK0000201	15562
45	1916	PUJA DEVI	601518210026436	BKID0006015	15562
46	1926	PRASHANT	33280100036606	BARB0JAHANG	15562
47	1928	RAHUL KUMAR	0115000100567080	PUNB0011500	15562
48	1930	JITENDRA KUMAR	4145502788	KKBK0004608	15562
49	1594	MOHD AFTAB	7246695670	KKBK0000190	14868
50	1768	AMRITA DEVI	50418031444	IDIB000A687	14868
51	1771	RANJU	606218210007793	BKID0006062	14868
52	1776	RADHA	0991000100602569	PUNB0099100	14868
53	1784	SACHIN BHAMOTRA	33158100001545	BARB0BURARI	14868
54	1786	LAL CHANDRA VERMA	2960529957	CBIN0283524	14868
55	1799	DEEPAK CHOUHAN	8747620420	KKBK0004608	14868
56	1889	SACHIN	7047522724	KKBK0000958	14868
57	112	CHANDAN KUMAR	919010087998333	UTIB0001890	14244
58	1537	SARVESH KUMARI	3499940466	CBIN0280291	14173
59	1591	DEEP KUMAR	0121000109500717	PUNB0012100	14173
60	1750	HARSH THAKUR	8758000100093768	PUNB0875800	14173
61	1780	MUKESH	31688100018568	BARB0DILSHA	13479
62	1894	SANJAY SINGH	664001701299	ICIC0006640	13479
63	1906	PARIDHI KUMARI	0280100100004619	PUNB0028010	13479
64	1932	KUNAL	35730100012103	BARB0SHAHDA	13479
65	116	AAKASH LOHAN	09531000013206	PSIB0020953	13244
66	1021	BALA	0117053000057691	SIBL0000117	12211
67	1161	UPDESH KUMAR	0117053000056955	SIBL0000117	12211
68	1769	DALIP	27898100026026	BARB0BHADEL	12211
69	1896	PINKI	100157196349	INDB0000005	12211
70	1907	JAI	38356735858	SBIN0006816	12211
71	1762	RUKSANA KHATOON	0117053000059310	SIBL0000117	11600
72	1902	SARBJEET SINGH	50100488238790	HDFC0001443	11600
73	1933	ROHIT DALAL	110066708210	CNRB0019195	11600
74	1639	HEENA KOSAR	1187258176	CBIN0282443	10989
75	1842	KIRAN	6347665452	KKBK0000185	10378
76	1918	GORAV PARCHA	39665666352	SBIN0007836	10378
77	1935	ANKIT KUMAR	6945001700045513	PUNB0694500	9768
78	1938	AJAY KUMAR	6734000100153981	PUNB0673400	9768
79	1467	Sweety	1119010000000428	UTKS0001119	9157
80	1871	RINKI RANI	069399500006572	YESB0000693	9157
81	1921	SUMIT DHAKA	41237516511	SBIN0001532	8547

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82	1860	VINAY KUMAR	0991000100554332	PUNB0099100	7936
83	1731	ANITA KUMARI	42560100000310	BARB0MIANWA	7326
84	1883	SANJAY	0014765469	KKBK0004608	6105
85	1927	SONU KUMAR	1346449256	KKBK0000177	3663
86	1852	SARITA DEVI	5546565969	KKBK0004626	1221
<b>TOTAL</b>					<b>₹ 11,90,091</b>

Thanking You  
Yours faithfully  
for Ujjwal Enterprises

Proprietor

