



# UJJWAL ENTERPRISES

Date: 10/04/2024

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,

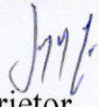
We the undersigned hold Account Number 10065148835 with IDFC FIRST Bank, Karol Bagh Branch, Delhi 110005 in the name of M/s Ujjwal Enterprises.

We would like the Bank to process mentioned transaction by debiting our Account No 10065148835 and credit to be passed to mentioned **199** accounts and total amount of the transaction is Rs **35,79,701/-** 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  
For UJJWAL ENTERPRISES

  
Proprietor (Proprietor)





# UJJWAL ENTERPRISES

S.No.	ID Nos	Name	Account Number	IFSC	Amount
1	105	NANDAN GIRI	60296550797	MAHB0000593	35958
2	113	SUNIL BISHT	671302010017597	UBIN0567132	18852
3	132	Sohit Kumar	30890100008558	BARB0DHAMPU	21453
4	137	IBRAN	044991900016720	YESB0000449	25380
5	144	AAKASH KUMAR	244601507429	ICIC0002446	38387
6	145	PRAKASH CHANDRA MISHRA	30177979329	SBIN0001278	33491
7	146	JITENDRA KUMAR	06292413002206	PUNB0062910	18127
8	148	S.NATESAN	1522000100413137	PUNB0152200	20545
9	151	HEMANT KUMAR	1845000101469414	PUNB0184500	18066
10	2871	ASHOK KUMAR	0370101021733	CNRB0000370	17663
11	3021	POOJA	38352580001	SBIN0031568	17342
12	3025	DILIP SINGH	32666068839	SBIN0005484	24063
13	3034	ASHISH	34313557589	SBIN0004735	16213
14	5128	GEETU	40062591162	SBIN0000706	16467
15	5131	VIKRAMJEET	50100234739423	HDFC0000026	19255
16	5142	ANKIT DORA	9446773622	KKBK0004370	22115
17	2965	CHHAYA	1522000400010566	PUNB0152200	28881
18	2981	MALTI	1522000400013545	PUNB0152200	26209
19	3028	SURESH KUMAR	5582500101103501	KARB0000558	26209
20	2967	SHER SINGH	1522000400011255	PUNB0152200	24873
21	2972	JAYRAM KUMAR	1522000400011130	PUNB0152200	24873
22	3027	MOHIT	600918210001099	BKID0006009	24873
23	5121	RAM KISHOR	50100421316560	HDFC0000026	24227
24	2920	CHARAN DASS	50255343229	IDIB000N589	23576
25	3075	JYOTI	069399500016412	YESB0000693	23576
26	3085	BIJETA DEVI	069398700009000	YESB0000693	23576
27	2988	YOGESH KUMAR GUPTA	1522000400022057	PUNB0152200	23538
28	3043	PARAMANAND KUMAR	39107345131	SBIN0017025	22928
29	3077	SUDHANSHU PASWAN	069399500016073	YESB0000693	22891
30	2423	MANOJ KUMAR	0117053000059349	SIBL0000117	22240
31	2658	REETA SINGH	0117053000062874	SIBL0000117	22202
32	2926	KRISHNA LAL ARYA	06860100006433	BARB0PUSARO	22202
33	2942	URMILA	172522010000533	UBIN0917257	22202
34	2951	WALI HUSEN	1522000100402098	PUNB0152200	22202
35	3019	Arun	069399500001924	YESB0000693	22202

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)

Ph. 011-35551578,



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36	3063	AMAN KUMAR	069399500014275	YESB0000693	22202
37	3082	SANJAY KUMAR	069398700008590	YESB0000693	22202
38	3033	RUPESH KUMAR	069399500002547	YESB0000693	21592
39	3084	MD SHANU	069399500015091	YESB0000693	21555
40	2993	MUNNA THAKUR	26020100019274	BARB0RAMDEL	20944
41	2968	SANDEEP	1522000400010450	PUNB0152200	20904
42	3090	VIKRAM KUMAR MEGHWAL	4108155000040172	KVBL0004108	20904
43	5115	SUDHIR KUMAR	605210110006375	BKID0006052	20904
44	2623	RAJESH	0117053000062925	SIBL0000117	20868
45	2924	RAJESH KUMAR	711410110015393	BKID0007114	20868
46	2932	T. THANGALAKSHMI	254710100019698	UBIN0825476	20868
47	2949	REKHA	0604000101484299	PUNB0060400	20868
48	2973	SAROJ NAYAK	1522000400011149	PUNB0152200	20868
49	2974	TARANNUM	1522000400011468	PUNB0152200	20868
50	2708	VIMLESH	1522000100372788	PUNB0152200	20256
51	2941	MEDARD TOPPO	06860100014353	BARB0PUSARO	20256
52	2971	RAMESH CHAND	1522000400010955	PUNB0152200	20256
53	3022	RAHUL PANDEY	069398700002488	YESB0000693	20256
54	2922	PUSHPA	06551000066014	PSIB0000655	20221
55	3101	GAUTAM KUMAR	520101255976063	UBIN0917257	20221
56	3037	YASHIKA GUPTA	069399500009957	YESB0000693	19608
57	3081	SAURAB	00541000205384	PSIB0000054	19570
58	3093	NABIR KHAN	112801506522	ICIC0001128	19570
59	3100	MEENAKSHI	069394200003021	YESB0000693	19570
60	2581	SHASHI PRABHA	0117053000062047	SIBL0000117	19532
61	2747	SAVITA DEVI	06231000300702	PSIB0000623	19532
62	2906	JUGAL KISHORE	0117053000059579	SIBL0000117	19532
63	2921	RAJ RANI	04880100005646	UCBA0000488	19532
64	2943	POONAM	254710100017779	UBIN0825476	19532
65	2950	KALAVATI	0117053000062299	SIBL0000117	19532
66	2987	VIDHYA SAGAR	5502500100985601	KARB0000550	19532
67	2992	GIRIJA DEVI	5582500101054001	KARB0000558	19532
68	3097	PUJA DEVI	172522010000159	UBIN0917257	19532
69	2794	USHA	32758184498	SBIN0004846	18923
70	2629	PHOOLWATI	0117053000062700	SIBL0000117	18885
71	2733	LAXMI	0117053000055785	SIBL0000117	18885

611, Joshi Road, Karol Bagh, New Delhi-110005 Mobile: +91 9810110367

E-mail: [ujjwal.enterprises95@gmail.com](mailto:ujjwal.enterprises95@gmail.com) , Tel: (O) 011-45561539



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72	2744	AARTI	0117053000060035	SIBL0000117	18885
73	2901	CHETAN	00988100002385	BARB0PAHARG	18885
74	2919	UMA DEVI	0359053000013223	SIBL0000359	18885
75	3061	KM ANJILA	069399500013828	YESB0000693	18885
76	2604	JAGRAM J	0117053000062803	SIBL0000117	18234
77	2979	UPENDRA KUMAR	1522006900031247	PUNB0152200	18234
78	3023	JEETU	069398700002325	YESB0000693	18234
79	3096	RAJU	0604001700100292	PUNB0060400	18234
80	1937	ARTI DEVI	53380100008226	BARB0PATDEL	18196
81	2356	ARCHANA	603418210001446	BKID0006034	18196
82	2903	SHUMAN KUSHWAHA	0604001700091622	PUNB0060400	18196
83	2946	RAM MILAN	3075000101801215	PUNB0307500	18196
84	2955	HEMANTI DEVI	1522000100382518	PUNB0152200	18196
85	2964	SAIKAT MANDAL	069399500003250	YESB0000693	18196
86	2975	RAJU PASWAN	1522006900002728	PUNB0152200	18196
87	5026	LAXMI	01150110040232	UCBA0000115	18196
88	2762	REETA	0604000101584890	PUNB0060400	17587
89	3048	VISHAL	09081000009665	PSIB0001121	17587
90	3060	SHEKHAR	069398700006074	YESB0000693	17587
91	2787	SNEH LATA	20348214146	SBIN0001758	17549
92	2930	LALITA DEVI	254710100017706	UBIN0825476	17549
93	2984	TARANNUM	1522000400013590	PUNB0152200	17549
94	3083	MOHAMMAD DEEN	069399500016372	YESB0000693	16938
95	2933	CHAMPA DEVI	06860100010233	BARB0PUSARO	16898
96	2940	KAMAL	20122074077	SBIN0020918	16898
97	2948	VICKY RAJ	394502010066340	UBIN0539457	16898
98	2953	AMIT	254710100014684	UBIN0825476	16898
99	3057	SUMITRA GURUNG	1522000400016339	PUNB0152200	16898
100	2610	SOHAN PAL	0117053000062609	SIBL0000117	16860
101	2699	NIKHIL KUMAR	20218816977	SBIN0001282	16860
102	2829	AKSHAY GUPTA	307502010467309	UBIN0530751	16860
103	2870	MADHU	5462500100573501	KARB0000546	16860
104	2908	JONI	02842191031504	PUNB0028410	16860
105	2928	SHAKUNTLA	1159163773	CBIN0281029	16860
106	2934	KAMLESH	3508001188	CBIN0280309	16860
107	2935	KAMLA	076601000017648	IOBA0000766	16860

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108	2936	RANI	600610100028935	BKID0006006	16860
109	2937	INDRA	110085597280	CNRB0002740	16860
110	2952	CHABI MANDAL	90142180015500	CNRB0019014	16860
111	2970	UGANTA DEVI	1522000400009944	PUNB0152200	16860
112	2996	SAVITRI	5462500101805501	KARB0000546	16860
113	3020	DEEPAK CHANDRA	069398700001968	YESB0000693	16860
114	3042	RAVI RANJAN	0627001500044566	PUNB0062700	16860
115	3049	PUSHPA DEVI	069398700005617	YESB0000693	16860
116	3062	SEEMA	069398700006985	YESB0000693	16860
117	3098	JASMANT	172522010000711	UBIN0917257	16860
118	3036	AJAY KUMAR	0627001700128145	PUNB0062700	16289
119	3066	GAURAV KUMAR	069399500012783	YESB0000693	16289
120	2989	PINKI DEVI	1045010187626	PUNB0104520	16251
121	5124	SARWAN KUMAR	0604000101560340	PUNB0060400	16251
122	2316	SUMIT KUMAR	604202010018862	UBIN0560421	16213
123	2837	PINKI DEVI	0604000101600781	PUNB0060400	16213
124	2856	SANJAY	0117053000062977	SIBL0000117	16213
125	2923	RAJ RANI AHUJA	20459763631	IDIB000M611	16213
126	2929	SONU	3080001700144435	PUNB0308000	16213
127	2931	BIMLA DEVI	1522001700022149	PUNB0152200	16213
128	2938	FATEH SINGH	0650000101221042	PUNB0065000	16213
129	2944	MANISH	254710100021815	UBIN0825476	16213
130	2980	KEERAN DEVI	1522006900031380	PUNB0152200	16213
131	2982	KAMLI DEVI	1522006900031229	PUNB0152200	16213
132	3000	UMESH KUMAR	214901000008596	IOBA0002149	16213
133	3044	RAJA	21178100015201	BARB0TRDSUL	16213
134	3095	DURGESH GIRI	100184866567	INDB0000328	16213
135	3099	VIKASH KUMAR	3951272472	CBIN0283571	16213
136	2978	SHIVAM	1522000400012184	PUNB0152200	15602
137	2999	AJIT KUMAR PASWAN	39076768045	SBIN0007817	15602
138	2434	MEENA	0117053000059354	SIBL0000117	15563
139	2821	RAVINDER	0117053000062842	SIBL0000117	15563
140	2876	KALPNA RAJ	20228089584	SBIN0016201	15563
141	2958	KRISHANA	51572041026607	PUNB0515710	15563
142	2969	DHANESH KUMAR YOGI	1522006900003037	PUNB0152200	15563
143	3026	ABHISHEK KUMAR SAHU	3990693448	CBIN0281563	15563

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144	3030	SHUBHAM KUMAR	020591900006270	YESB0000205	15563
145	3067	KM PRITI	069398700012162	YESB0000693	15563
146	3103	SAURAV	110050877120	CNRB0019029	15563
147	2832	ANKIT KUMAR	307101000005414	IOBA0003071	14993
148	3102	NISHU	919010015458568	UTIB0000015	14993
149	2835	SHAHZEB	0155001500025578	PUNB0015500	14953
150	3008	PRAVEEN KUMAR	60270374093	MAHB0000561	14953
151	2094	KOUSHAL	0117053000059372	SIBL0000117	14915
152	2881	GAURAV	21170100072192	BARB0TRDSUL	14915
153	3024	MANOJ	069399500006562	YESB0000693	14915
154	3064	KULDEEP	069399500013981	YESB0000693	14915
155	2779	GAURAV	20284304039	SBIN0030491	14306
156	2945	KIRAN KAPOOR	6060101002124	CNRB0006060	14306
157	2897	DILEEP MISHRA	0627001700057391	PUNB0062700	14266
158	2954	RUBY	6452662514	IDIB000C139	14266
159	2960	VIVEK KUMAR	09081000011545	PSIB0001121	14266
160	3002	RAJESH KUMAR PASWAN	09081000012187	PSIB0001121	14266
161	3018	POONAM	1522000400009953	PUNB0152200	14266
162	3078	SHANKAR	601010110010143	BKID0006010	14266
163	2925	DIPANJALI	53380100009135	BARB0PATDEL	13617
164	3105	ROHIT	1974108017265	CNRB0001974	13617
165	2927	MAMTA	7992001700006386	PUNB0799200	13085
166	3106	VIKRAM	600210110005589	BKID0006002	13008
167	2997	MANJU	044201000027352	IOBA0000442	12970
168	2990	BABITA	90742610000619	CNRB0019074	12360
169	2828	PREM SINGH	3614113257	CBIN0280293	12321
170	2869	KRISHNA	27528100001780	BARB0MAYVIH	12321
171	2882	PREETI	20282528971	SBIN0001758	12321
172	3070	RAVINDRA YADAV	50100356863376	HDFC0001897	11790
173	3092	VEENU SINGH	609010110001500	BKID0006090	11103
174	2361	POONAM	10270110034477	UCBA0001027	11025
175	2976	RENU DEVI	1522006900003082	PUNB0152200	11025
176	3005	MAYUR	9545934092	KKBK0004608	11025
177	3004	DHARMENDER	606110110015805	BKID0006061	10375
178	3010	DULAT RAM	4126101006730	CNRB0004126	8468
179	2816	LAXMI	36462840607	SBIN0000726	7132

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180	3104	AJAY	0161001700055976	PUNB0016100	7132
181	3056	RAHIS ANSARI	53388100003484	BARB0PATDEL	5835
182	2986	RESHAMA	5462500101466101	KARB0000546	5188
183	3076	REETA KUSHWAHA	069399500016063	YESB0000693	3890
184	3029	ASHISH SARAN	107001000057230	IOBA0001070	2593
185	3052	NAVNEET SINGH	09081000011534	PSIB0001121	2593
186	3087	TARACHAND	0117053000063063	SIBL0000117	1297
187	5010	ATUL KUMAR	629401555609	ICIC0006294	27456
188	1308	ARUN KUMAR	06860100008271	BARB0PUSARO	26971
189	1313	LAMBODAR JHA	0117053000059393	SIBL0000117	9648
190	1757	MD AKMAL	50100348532652	HDFC0000026	29615
191	5001	GIRISH BHATT	1522000100410671	PUNB0152200	22098
192	1712	S GANESH	0117053000059380	SIBL0000117	21540
193	1794	SANDEEP	1522000100400009	PUNB0152200	21540
194	1837	AMIT	0117053000059337	SIBL0000117	22414
195	5132	SANJEEV KUMAR	3555101002216	CNRB0003555	21817
196	1001	SURESH	0117053000059254	SIBL0000117	20449
197	1307	SARFRAJ ANSARI	0117053000059392	SIBL0000117	29252
198	1314	KANDA SWAMY	1522000100413924	PUNB0152200	29039
199	1747	RAJ KUMAR	0117053000062767	SIBL0000117	24781
		<b>TOTAL</b>			<b>₹ 35,79,701</b>

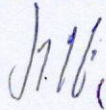
Thanking You

Yours faithfully

for Ujjwal Enterprises

For UJJWAL ENTERPRISES

Proprietor

 (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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