

SAROJ APRIL 2020 PAYMENT SHEET

Debit Account No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC
054705000769	50100302467188	RAJ KAPOOR SINGH	19,481	I	09-MAY-2020	HDFC0001223
054705000769	435901500919	SOBHA DEVI	16,381	I	09-MAY-2020	
054705000769	349201501415	CHANDRA PRAKASH	23,593	I	09-MAY-2020	
054705000769	349201501024	BISHAMBER	19,910	I	09-MAY-2020	
054705000769	21368100000691	SANTOSH	13,599	N	09-MAY-2020	BARB0TRDBAD
054705000769	435901500545	KRISHAN KUMAR	20,854	I	09-MAY-2020	
054705000769	054701514911	MANISH NIGAM	18,640	N	09-MAY-2020	ICI0000547
054705000769	671302010011199	RAJ KUMAR	19,077	N	09-MAY-2020	UBIN0567132
054705000769	05832151017904	SARITA DEVI	15,202	N	09-MAY-2020	ORBC0100583
054705000769	918010040302190	SEEMA	15,202	N	09-MAY-2020	UTIB00000015
054705000769	1051000100332590	SURAJ KUMAR	19062	N	09-MAY-2020	PUNB0105100
054705000769	3729232149	DILIP CHAUHAN	14,219	N	09-MAY-2020	CBIN0283504
054705000769	52082122002279	RAGHAV	3,679	N	09-MAY-2020	ORBC0105208
054705000769	38487949622	AKASH SINGH	12,085	N	09-MAY-2020	SBIN0005359
054705000769	38737506155	RAJAN	4,029	N	09-MAY-2020	SBIN0007817

Payable Lc Print Local Bene Mob Bene Email Bene add1 Bene add2 Bene add3 Bene add4 Add Details 1 Add Details 2 Add Details 3

Add Details 4 Add Details 5 Remarks

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