

SAROJ AUGUST-2020 PAYMENT SHEET

Debit Account No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date
054705000769	054701514911	MANISH NIGAM	22,201	I	07-SEPTEMBER-2020
054705000769	918010040302190	SEEMA	18,703	N	07-SEPTEMBER-2020
054705000769	3729232149	DILIP CHAUHAN	14,556	N	07-SEPTEMBER-2020
054705000769	38487949622	AKASH SINGH	19,728	N	07-SEPTEMBER-2020
054705000769	349201501416	VIJAY	19,283	I	07-SEPTEMBER-2020
054705000769	21360100018641	JAI DEVI	15,917	N	07-SEPTEMBER-2020
054705000769	39033754087	MANOJ KUMAR	14,001	N	07-SEPTEMBER-2020
054705000769	21368100002601	RAJ KAPOOR	18,680	N	07-SEPTEMBER-2020
054705000769	50255536957	NISHA	21,297	N	07-SEPTEMBER-2020
054705000769	720502120000460	KULDEEP KUMAR	16,097	N	07-SEPTEMBER-2020
054705000769	349201501415	CHANDRA PRAKASH	24433	I	07-SEPTEMBER-2020
054705000769	52082122002279	RAGHAV KUMAR	20,814	N	07-SEPTEMBER-2020
054705000769	32846282973	HEERA SINGH	11,637	N	07-SEPTEMBER-2020
054705000769	4908001700022368	SHEELA	18,160	N	07-SEPTEMBER-2020
054705000769	349201500884	ANIL KUMAR	23,227	I	07-SEPTEMBER-2020
054705000769	109210100028623	PRITAM	4433	N	07-SEPTEMBER-2020
054705000769	435901500545	KRISHAN KUMAR	21818	I	07-SEPTEMBER-2020

IFSC

Payable Lc Print Loca1 Bene Mob Bene Emai Bene add1 Bene add2 Bene add3 Bene add4 Add Details 1

ICI0000547
UTIB00000015
CBIN0283504
SBIN0005359
ICIC0003492
BARBOTRDBAD
SBIN0001536
BARBOTRDBAD
ALLA0212649
UBIN0572055
ORBC0105208
SBIN0007817
PUNB0490800
ICIC0003492
ANDB0001092

Add Details 2 Add Details 3 Add Details 4 Add Details 5 Remarks

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