

SAROJ JULY-2020 PAYMENT SHEET

Debit Account No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date
054705000769	435901500545	KRISHAN KUMAR	19,514	I	06-AUGUST-2020
054705000769	054701514911	MANISH NIGAM	24,313	I	06-AUGUST-2020
054705000769	918010040302190	SEEMA	21,779	N	06-AUGUST-2020
054705000769	3729232149	DILIP CHAUHAN	21,647	N	06-AUGUST-2020
054705000769	38487949622	AKASH SINGH	21,237	N	06-AUGUST-2020
054705000769	349201501416	VIJAY	18,521	I	06-AUGUST-2020
054705000769	21360100018641	JAI DEVI	18,944	N	06-AUGUST-2020
054705000769	701102010002445	PRITAM	10,676	N	06-AUGUST-2020
054705000769	39033754087	MANOJ KUMAR	21,949	N	06-AUGUST-2020
054705000769	21368100002601	RAJ KAPOOR	21,960	N	06-AUGUST-2020
054705000769	50255536957	NISHA	22322	N	06-AUGUST-2020
054705000769	15222121004619	RAJESH	3,879	N	06-AUGUST-2020
054705000769	920010018547737	PREETI	1,109	N	06-AUGUST-2020
054705000769	34408569030	HEMLATA	2,216	N	06-AUGUST-2020
054705000769	720502120000460	KULDEEP KUMAR	11,637	N	06-AUGUST-2020
054705000769	349201501415	CHANDRA PRAKASH	17670	I	06-AUGUST-2020
054705000769	52082122002279	RAGHAV KUMAR	14110	N	06-AUGUST-2020
054705000769	32846282973	HEERA SINGH	9878	N	06-AUGUST-2020
054705000769	4908001700022368	SHEELA	10684	N	06-AUGUST-2020
054705000769	349201500884	ANIL KUMAR	9063	I	06-AUGUST-2020

IFSC

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

ICI0000547
UTIB0000015
CBIN0283504
SBIN0005359
ICIC0003492
BARB0TRDBAD
UBIN0570117
SBIN0001536
BARB0TRDBAD
ALLA0212649
ORBC0101522
UTIB0000250
SBIN0005997
UBIN0572055
ORBC0105208
SBIN0007817
PUNB0490800
ICIC0003492

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

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