

SAROJ JUNE-2020 PAYMENT SHEET

Debit Account No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC
054705000769	435901500919	SOBHA DEVI	20,279	I	08-JULY-2020	
054705000769	349201501024	BISHAMBER	20,892	I	08-JULY-2020	
054705000769	435901500545	KRISHAN KUMAR	21,152	I	08-JULY-2020	
054705000769	054701514911	MANISH NIGAM	23,690	N	08-JULY-2020	ICI0000547
054705000769	05832151017904	SARITA DEVI	9,831	N	08-JULY-2020	ORBC0100583
054705000769	918010040302190	SEEMA	18,703	N	08-JULY-2020	UTIB0000015
054705000769	1051000100332590	SURAJ KUMAR	7,217	N	08-JULY-2020	PUNB0105100
054705000769	3729232149	DILIP CHAUHAN	23,441	N	08-JULY-2020	CBIN0283504
054705000769	38487949622	AKASH SINGH	21,882	N	08-JULY-2020	SBIN0005359
054705000769	349201501416	VIJAY	25,622	N	08-JULY-2020	ICIC0003492
054705000769	21360100018641	JAI DEVI	20448	N	08-JULY-2020	BARB0TRDBAD
054705000769	701102010002445	PRITAM	14,122	N	08-JULY-2020	UBIN0570117
054705000769	39033754087	MANOJ KUMAR	15,466	N	08-JULY-2020	SBIN0001536
054705000769	21368100002601	RAJ KAPOOR	4,637	N	08-JULY-2020	BARB0TRDBAD
054705000769	82802200031688	MAHTAB	1,975	N	08-JULY-2020	SYNB0008280
054705000769	15222121004619	RAJESH	8824	N	08-JULY-2020	ORBC0101522
054705000769	920010018547737	PREETI	4398	N	08-JULY-2020	UTIB0000250
054705000769	34408569030	HEMLATA	1689	N	08-JULY-2020	SBIN0005997

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Add Details 4 Add Details 5 Remarks

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