

SAROJ MARCH 2020 PAYMENT SHEET

Debit Account No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC
054705000769	82802200031688	MAHTAB SINGH	16,615	N	09-APR-2020	SYNB0008280
054705000769	50100302467188	RAJ KAPOOR SINGH	18,754	I	09-APR-2020	HDFC0001223
054705000769	50100302467202	MULAYAM SINGH YADAV	15,034	I	09-APR-2020	HDFC0001223
054705000769	349201500884	ANIL KUMAR	14,059	I	09-APR-2020	
054705000769	435901500919	SOBHA DEVI	20,179	I	09-APR-2020	
054705000769	349201501415	CHANDRA PRAKASH	20,417	I	09-APR-2020	
054705000769	36240536201	SATYENDRA PANDEY	2,504	N	09-APR-2020	SBIN0006050
054705000769	349201501024	BISHAMBER	18,279	I	09-APR-2020	
054705000769	21368100000691	SANTOSH	15,402	N	09-APR-2020	BARB0TRDBAD
054705000769	9981000020943	RAJESH YADAV	8,888	N	09-APR-2020	PSIB0020998
054705000769	435901500545	KRISHAN KUMAR	21888	I	09-APR-2020	
054705000769	054701514911	MANISH NIGAM	18,340	N	09-APR-2020	ICI0000547
054705000769	671302010011199	RAJ KUMAR	15,543	N	09-APR-2020	UBIN0567132
054705000769	05832151017904	SARITA DEVI	21,960	N	09-APR-2020	ORBC0100583
054705000769	918010040302190	SEEMA	21,478	N	09-APR-2020	UTIB0000015
054705000769	39033754087	MANOJ KUMAR	9,616	N	09-APR-2020	SBIN0001536
054705000769	1051000100332590	SURAJ KUMAR	21,478	N	09-APR-2020	PUNB0105100
054705000769	3729232149	DILIP CHAUHAN	20,995	N	09-APR-2020	CBIN0283504
054705000769	38487949622	AKASH SINGH	1,512	N	09-APR-2020	SBIN0005359
054705000769	38737506155	RAJAN	1825	N	09-APR-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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