

SAROJ MAY 2020 PAYMENT SHEET

Debit Account No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC	Payable Lc Print Local Bene Mob
054705000769	50100302467188	RAJ KAPOOR SINGH	10,339	I	06-JUNE-2020		
054705000769	435901500919	SOBHA DEVI	19,883	I	06-JUNE-2020		
054705000769	349201501024	BISHAMBER	21,129	I	06-JUNE-2020		
054705000769	21368100000691	SANTOSH	5,010	N	06-JUNE-2020	BARB0TRDBAD	
054705000769	435901500545	KRISHAN KUMAR	20,998	N	06-JUNE-2020		
054705000769	054701514911	MANISH NIGAM	20,874	I	06-JUNE-2020	ICI0000547	
054705000769	671302010011199	RAJ KUMAR	15,532	N	06-JUNE-2020	UBIN0567132	
054705000769	05832151017904	SARITA DEVI	21,055	N	06-JUNE-2020	ORBC0100583	
054705000769	918010040302190	SEEMA	20,814	N	06-JUNE-2020	UTIB00000015	
054705000769	1051000100332590	SURAJ KUMAR	11,027	N	06-JUNE-2020	PUNB0105100	
054705000769	3729232149	DILIP CHAUHAN	17122.67	N	06-JUNE-2020	CBIN0283504	
054705000769	38487949622	AKASH SINGH	14,905	N	06-JUNE-2020	SBIN0005359	
054705000769	349201501416	VIJAY	3,978	N	06-JUNE-2020	ICIC0003492	
054705000769	21360100018641	JAI DEVI	554	N	06-JUNE-2020	BARB0TRDBAD	
054705000769	701102010002445	PRITAM	1,662	N	06-JUNE-2020	UBIN0570117	

[illegible]