

Account Statement for Account Number 4615002100001495

Branch Details

Branch Name: GURGAON,LARGE CORPORATE BRANCH
Bank Address: JMD PACIFIC SQUARE
SECT-15-II NEAR 32ND M
City: GURGAON
Pin : 122001
IFSC Code: PUNB0461500

Customer Details

Customer Name: UNITECH SOUTH CITY MEDICAL CHARITABLE TRUST
Customer Address: MAYOM HOSPITAL, D-BLOCK,SOUTH CITY -I
GURGAON
City:
Pin : 110085

Nominee :

Statement Period : 01/01/2021 to 20/01/2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S27169822	20/01/2021	NEFT_IN:CITIN21109858697/ 0030/ UIIC HEALTH PAYMENTS	-			38,827.00	17,00,084.96 Cr.
S24322578	20/01/2021	NEFT_IN:AXISCN006689621 4/0024/ MARUTI SUZUKI INDIA LIMITED	-			72,199.00	16,61,257.96 Cr.
S21228246	20/01/2021	NEFT_IN:SIN01083R2676356 /0016/ AMERICAN EXPRESS BAN	-			934.32	15,89,058.96 Cr.
S17406989	19/01/2021	NEFT_IN:N01921137845086 7/0036/ THE ORIENTAL INSURANCE CO LTD PMT	-			70,151.00	15,88,124.64 Cr.
S15868764	19/01/2021	NEFT_IN:CITIN21109357678/ 0033/ THE NEW INDIA ASSURANCE CO LTD	-			3,18,839.00	15,17,973.64 Cr.
S15374160	19/01/2021	NEFT_IN:N01921137823421 2/0031/ BHARTI AIRTEL LIMITED 14 NEW	-			54,025.00	11,99,134.64 Cr.

Account Statement for Account Number 4615002100001495

S9126917	19/01/2021	NEFT_IN:KKBK21019562234 2/0018/ NATIONAL INSURANCE CO L DISBURSEMENT AC	-			2,85,852.00	11,45,109.64 Cr.
S8790146	19/01/2021	NEFT_IN:SIN01083R2669481 /0016/ AMERICAN EXPRESS BAN	-			28,809.94	8,59,257.64 Cr.
S4663536	18/01/2021	NEFT_IN:N01821137743049 8/0036/ STAR HEALTH AND ALLIED INSUR04239	-			3,19,983.00	8,30,447.70 Cr.
S4663321	18/01/2021	NEFT_IN:N01821137743050 7/0036/ STAR HEALTH AND ALLIED INSUR04239	-			18,474.00	5,10,464.70 Cr.
S79812536	16/01/2021	NEFT_IN:N01621137608998 2/0032/ STAR HEALTH AND ALLIED INSUR04239	-			1,37,342.00	4,91,990.70 Cr.
S76303288	16/01/2021	NEFT_IN:SBIC300096119531 /0024/ PAO NSG New Delhi	-			36,805.00	3,54,648.70 Cr.
S75168859	16/01/2021	NPCI/ECS/CR/1108884/PAO CGHS A C UTITSL	-			318.00	3,17,843.70 Cr.
S75168859	16/01/2021	NPCI/ECS/CR/1108884/PAO CGHS A C UTITSL	-			124.00	3,17,525.70 Cr.
S75168859	16/01/2021	NPCI/ECS/CR/1108884/PAO CGHS A C UTITSL	-			949.00	3,17,401.70 Cr.
S75168859	16/01/2021	NPCI/ECS/CR/1108884/PAO CGHS A C UTITSL	-			124.00	3,16,452.70 Cr.
S73936448	16/01/2021	NEFT_IN:AXISCN006659055 2/0017/ MARUTI SUZUKI INDIA LIMITED	-			30,000.00	3,16,328.70 Cr.
S73783530	16/01/2021	NEFT_IN:SIN01083R2657229 /0016/ AMERICAN EXPRESS BAN	-			2,451.33	2,86,328.70 Cr.
S70673134	15/01/2021	NEFT_IN:CMS1771257334/0 038/ ICICI LOMBARD GENERAL INSURANCE CO LTD	-			72,024.00	2,83,877.37 Cr.
S70674156	15/01/2021	NEFT_IN:CMS1771256197/0 038/ ICICI LOMBARD GENERAL INSURANCE CO LTD	-			50,697.00	2,11,853.37 Cr.
S69329481	15/01/2021	NEFT_IN:CITIN21108111356/ 0035/ THE NEW INDIA ASSURANCE CO LTD	-			65,845.00	1,61,156.37 Cr.

Account Statement for Account Number 4615002100001495

S68840824	15/01/2021	NEFT_IN:N01521137535484 9/0034/ THE ORIENTAL INSURANCE CO LTD PMT	-			84,647.00	95,311.37 Cr.
S68269343	15/01/2021	NEFT_OUT:PUNBH21015190 485/MAYOM HOSPITAL /HDFC0000044/00448630000 517	-		14,00,000.00		10,664.37 Cr.
S68250672	15/01/2021	NEFT_OUT:PUNBH21015189 268/PARUL KATIYAR /HDFC0000280/02801600000 010	-		6,808.00		14,10,664.37 Cr.
S68136193	15/01/2021	NEFT_IN:AXISP00174045442 /0033/ THE ORIENTAL INSURANCE CO LTD MDAS	-			1,40,077.00	14,17,472.37 Cr.
S65612165	15/01/2021	NEFT_IN:AXISCN006654438 4/0028/ MARUTI SUZUKI INDIA LIMITED	-			24,849.00	12,77,395.37 Cr.
S65513452	15/01/2021	NRTGS/UTIBR520210115003 32474/MARUTI SUZUKI INDIA L	-			2,74,865.00	12,52,546.37 Cr.
S57291801	14/01/2021	NEFT_IN:AXISCN006647571 4/0037/ MARUTI SUZUKI INDIA LIMITED	-			48,501.00	9,77,681.37 Cr.
S56590375	14/01/2021	NEFT_IN:SIN02418Q102820 6/0035/ MAX BUPA HEALTH INS	-			62,437.50	9,29,180.37 Cr.
S56054287	14/01/2021	NEFT_IN:N01421137445119 0/0034/ THE ORIENTAL INSURANCE CO LTD HIT	-			1,30,854.00	8,66,742.87 Cr.
S52802275	14/01/2021	IMPS- IN/101413784589/981032680 2/PRADEEP	-			8,000.00	7,35,888.87 Cr.
S49451615	14/01/2021	NEFT_IN:SIN01083R2646715 /0016/ AMERICAN EXPRESS BAN	-			619.60	7,27,888.87 Cr.
S46471670	13/01/2021	NEFT_IN:CMS1768164099/0 038/ ICICI LOMBARD GENERAL INSURANCE CO LTD	-			61,029.00	7,27,269.27 Cr.
S46186562	13/01/2021	NEFT_IN:011301694GN0088 3/0037/ TATA AIG GENERAL INSURANCE COMPANY LIMIT	-			40,466.90	6,66,240.27 Cr.

Account Statement for Account Number 4615002100001495

S45749444	13/01/2021	NEFT_IN:KKBK21013479009 5/0036/ NATIONAL INSURANCE CO L DISBURSEMENT AC	-			42,933.00	6,25,773.37 Cr.
S43394567	13/01/2021	NEFT_IN:N01321049485250 9/0031/ TAJ CITY CENTRE GURUGRAMYBL EX	-			20,000.00	5,82,840.37 Cr.
S39999838	13/01/2021	NEFT_IN:SIN02418Q102681 3/0027/ MAX BUPA HEALTH INS	-			33,162.17	5,62,840.37 Cr.
S39037657	13/01/2021	NEFT_IN:CITIN21106921320/ 0025/ UIIC HEALTH PAYMENTS	-			2,77,500.00	5,29,678.20 Cr.
S35441484	13/01/2021	NEFT_IN:SIN02418Q102620 1/0017/ MAX BUPA HEALTH INS	-			44,096.60	2,52,178.20 Cr.
S35425304	13/01/2021	NEFT_IN:SIN02418Q102613 1/0017/ MAX BUPA HEALTH INS	-			63,320.87	2,08,081.60 Cr.
S35261096	13/01/2021	NEFT_IN:SIN01083R2642018 /0016/ AMERICAN EXPRESS BAN	-			1,967.00	1,44,760.73 Cr.
S31418530	12/01/2021	NEFT_IN:N01221137210828 5/0036/ RHICL DISBURSEMENT(5860)	-			83,848.00	1,42,793.73 Cr.
S30159700	12/01/2021	NEFT_IN:CITIN21106541926/ 0034/ THE NEW INDIA ASSURANCE CO LTD	-			22,801.00	58,945.73 Cr.
S28315490	12/01/2021	NEFT_OUT:PUNBH21012999 295/MAYOM HOSPITAL /HDFC0000044/00448630000 517	-		31,00,000.00		36,144.73 Cr.
S22955155	12/01/2021	NEFT_IN:SBIN521012119618 /0020/ SBI General Insurance Co LtdSBI Gen	-			1,50,677.00	31,36,144.73 Cr.
S21538921	12/01/2021	NEFT_IN:SIN01083R2635316 /0016/ AMERICAN EXPRESS BAN	-			4,804.59	29,85,467.73 Cr.
S19802163	11/01/2021	NEFT_IN:KKBK21011435982 2/0041/ NATIONAL INSURANCE CO L DISBURSEMENT AC	-			17,482.00	29,80,663.14 Cr.
S18112579	11/01/2021	NEFT_IN:N01121137046094 3/0036/ STAR HEALTH AND ALLIED INSUR04239	-			66,073.00	29,63,181.14 Cr.

Account Statement for Account Number 4615002100001495

S18109424	11/01/2021	NEFT_IN:N01121137046078 0/0036/ STAR HEALTH AND ALLIED INSUR04239	-			1,88,072.00	28,97,108.14 Cr.
S16067951	11/01/2021	NEFT_IN:011100889GN0005 8/0033/ BHARTI AXA GENERAL INSURANCE COMPANY LIM	-			43,487.02	27,09,036.14 Cr.
S14535693	11/01/2021	NEFT_IN:011100152GN0029 6/0030/ IFFCO-TOKIO GENERAL INSURANCE COMPANY LI	-			59,525.00	26,65,549.12 Cr.
S14346793	11/01/2021	NEFT_IN:AXISCN006606593 2/0030/ MARUTI SUZUKI INDIA LIMITED	-			1,03,410.00	26,06,024.12 Cr.
S14336038	11/01/2021	NEFT_IN:AXISCN006606593 3/0030/ MARUTI SUZUKI INDIA LIMITED	-			34,910.00	25,02,614.12 Cr.
S14330361	11/01/2021	NEFT_IN:AXISCN006606593 5/0030/ MARUTI SUZUKI INDIA LIMITED	-			45,625.00	24,67,704.12 Cr.
M1080724	11/01/2021	BY CASH -313800	SIWAH DISTT.PANIPAT			20,000.00	24,22,079.12 Cr.
S8361194	11/01/2021	NEFT_IN:SIN01083R2622889 /0017/ AMERICAN EXPRESS BAN	-			4,418.33	24,02,079.12 Cr.
S8197679	11/01/2021	NEFT_IN:SIN01083R2628448 /0016/ AMERICAN EXPRESS BAN	-			10,882.87	23,97,660.79 Cr.
S95748573	09/01/2021	SMS CHRG FOR:01-10- 2020to31-12-2020	-		29.50		23,86,777.92 Cr.
S86350668	08/01/2021	NEFT_IN:SBIC600143244540 /0038/ PCDA WC CHANDIGARH PCDA WC CHAN	-			3,56,394.54	23,86,807.42 Cr.
S86288099	08/01/2021	NEFT_IN:SBIC600143244752 /0038/ PCDA WC CHANDIGARH PCDA WC CHAN	-			31,596.38	20,30,412.88 Cr.
S86276190	08/01/2021	NEFT_IN:SBIC600143244443 /0038/ PCDA WC CHANDIGARH PCDA WC CHAN	-			1,35,666.00	19,98,816.50 Cr.
S86123322	08/01/2021	NEFT_IN:KKBK21008391243 0/0038/ NATIONAL INSURANCE CO L DISBURSEMENT AC	-			4,44,910.00	18,63,150.50 Cr.

Account Statement for Account Number 4615002100001495

S82047950	08/01/2021	NEFT_IN:N00821136763808 5/0030/ STAR HEALTH AND ALLIED INSUR04239	-			1,27,280.00	14,18,240.50 Cr.
S81852681	08/01/2021	NEFT_IN:N00821136759350 5/0030/ HDFC ERGO GENERAL INSURANCE COM LTD	-			12,420.90	12,90,960.50 Cr.
S79885518	08/01/2021	NEFT_IN:N00821136725938 7/0025/ HDFC ERGO GENERAL INSURANCE COM LTD	-			26,929.52	12,78,539.60 Cr.
S79091890	08/01/2021	NEFT_IN:N00821136721722 1/0024/ HDFC ERGO GENERAL INSURANCE COM LTD	-			1,07,087.25	12,51,610.08 Cr.
S76183648	08/01/2021	NEFT_IN:SIN01083R2618186 /0016/ AMERICAN EXPRESS BAN	-			7,491.10	11,44,522.83 Cr.
S76006640	08/01/2021	NEFT_IN:N00821136683855 5/0015/ HDFC ERGO GENERAL INSURANCE COM LTD	-			3,551.07	11,37,031.73 Cr.
S73374339	07/01/2021	NEFT_IN:AXISCN006584210 4/0038/ MARUTI SUZUKI INDIA LIMITED	-			84,133.00	11,33,480.66 Cr.
S72017113	07/01/2021	NEFT_IN:N00721136650341 4/0035/ STAR HEALTH AND ALLIED INSUR04239	-			84,456.00	10,49,347.66 Cr.
S72017056	07/01/2021	NEFT_IN:N00721136650351 5/0035/ STAR HEALTH AND ALLIED INSUR04239	-			50,753.00	9,64,891.66 Cr.
S71550221	07/01/2021	NEFT_IN:N00721136644236 2/0035/ RHICL DISBURSEMENT(5860)	-			10,256.00	9,14,138.66 Cr.
S71284196	07/01/2021	NEFT_IN:010701909GN0020 8/0034/ TATA AIG GENERAL INSURANCE COMPANY LIMIT	-			1,95,011.27	9,03,882.66 Cr.
S71162266	07/01/2021	NEFT_IN:010701909GN0097 6/0034/ TATA AIG GENERAL INSURANCE COMPANY LIMIT	-			1,64,212.47	7,08,871.39 Cr.
S62262645	07/01/2021	NEFT_IN:SIN01083R2613559 /0016/ AMERICAN EXPRESS BAN	-			32,153.09	5,44,658.92 Cr.

Account Statement for Account Number 4615002100001495

S61637495	06/01/2021	NEFT_IN:BARBD2100638070 0/0038/ UNIVERSAL SOMPO GEN INS CO LTD HEALTH CL	-			71,285.00	5,12,505.83 Cr.
S60216291	06/01/2021	NEFT_IN:CITIN21103263161/ 0032/ THE NEW INDIA ASSURANCE CO LTD	-			1,87,692.00	4,41,220.83 Cr.
S54330329	06/01/2021	NEFT_IN:SIN01083R2608934 /0016/ AMERICAN EXPRESS BAN	-			4,468.38	2,53,528.83 Cr.
S46879408	05/01/2021	NEFT_IN:AXISCN006555959 2/0037/ MARUTI SUZUKI INDIA LIMITED	-			12,000.00	2,49,060.45 Cr.
S46677016	05/01/2021	NEFT_IN:N00521136343832 4/0037/ RHICL DISBURSEMENT(5860)	-			1,26,802.00	2,37,060.45 Cr.
S43187303	05/01/2021	NEFT_IN:CITIN21102493765/ 0032/ THE NEW INDIA ASSURANCE CO LTD	-			34,449.00	1,10,258.45 Cr.
S42968641	05/01/2021	NEFT_IN:CITIN21102460467/ 0032/ UIIC HEALTH PAYMENTS	-			33,092.00	75,809.45 Cr.
S40568754	05/01/2021	NEFT_OUT:PUNBH21005737 357/MAYOM HOSPITAL /HDFC0000044/00448630000 517	-		17,00,000.00		42,717.45 Cr.
S40382519	05/01/2021	NEFT_IN:KKBK21005290653 5/0027/ NATIONAL INSURANCE CO L DISBURSEMENT AC	-			2,15,416.00	17,42,717.45 Cr.
S35960561	05/01/2021	NEFT_IN:SIN01083R2602070 /0017/ AMERICAN EXPRESS BAN	-			20,536.22	15,27,301.45 Cr.
S31212476	04/01/2021	NEFT_IN:CMS1752581138/0 034/ ICICI LOMBARD GENERAL INSURANCE CO LTD	-			84,495.00	15,06,765.23 Cr.
S31107850	04/01/2021	NEFT_IN:N00421136175536 6/0034/ RHICL DISBURSEMENT(5860)	-			91,165.00	14,22,270.23 Cr.
S29967239	04/01/2021	NEFT_IN:CITIN21101674264/ 0031/ HITACHI METALS (INDIA) PVT LTD	-			7,363.00	13,31,105.23 Cr.

Account Statement for Account Number 4615002100001495

S23256099	04/01/2021	NEFT_IN:SIN01083R2595511 /0016/ AMERICAN EXPRESS BAN	-			4,902.64	13,23,742.23 Cr.
S7657423	02/01/2021	NEFT_IN:N00221136006922 5/0030/ STAR HEALTH AND ALLIED INSUR04239	-			18,656.00	13,18,839.59 Cr.
S98019351	01/01/2021	NEFT_IN:SBIC600143124231 /0036/ PCDA WC CHANDIGARH PCDA WC CHAN	-			16,676.42	13,00,183.59 Cr.
S95757312	01/01/2021	NEFT_IN:CITIN21100511406/ 0031/ THE NEW INDIA ASSURANCE CO LTD	-			37,605.00	12,83,507.17 Cr.
S95711146	01/01/2021	NEFT_IN:CITIN21100504706/ 0031/ THE NEW INDIA ASSURANCE CO LTD	-			2,98,353.00	12,45,902.17 Cr.
S95673185	01/01/2021	NEFT_IN:SIN00043Q984105 9/0031/ BAJAJ ALLIANZ GENERAL INSURANCE COM	-			1,69,707.00	9,47,549.17 Cr.
S94168186	01/01/2021	NEFT_IN:123100654GN0004 5/0028/ BHARTI AXA GENERAL INSURANCE COMPANY LIM	-			86,380.20	7,77,842.17 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE