

Account Statement For Account:01111132000555

Branch Details

Branch Name: BAHADURGARH  
Bank Address: RAILWAY ROAD,BAHADURGA  
City: BAHADURGARH  
Pin: 124507  
IFSC Code: PUNB0011110  
MICR Code : 110024576

Customer Details

Customer Name: HEALTH CARE PATH LAB

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: UNIQUE ESTATES 976/976 KHASRA NO 559

JHAJJAR ROAD DEV NAGAR

City: JHAJJAR

Pin: 124507

Nominee :

Statement Period : 01/01/2021 to 21/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/08/2022		600.00		1,47,786.42 Cr.	UPI/223361678321/P2V/panchalritu007@okicici/RITUP
20/08/2022		315.00		1,48,386.42 Cr.	UPI/223244248762/P2V/naveenkakroli212@okicici/NAVE
20/08/2022		5,000.00		1,48,701.42 Cr.	UPI/223243797631/P2V/rinkusangwan111@okhdfcbank/RI
19/08/2022		2,000.00		1,53,701.42 Cr.	UPI/223156526460/P2V/9350966190@ybl/Harvinder
19/08/2022		4,000.00		1,55,701.42 Cr.	UPI/223131707672/P2V/sumitsangwan09@okicici/SUMIT
19/08/2022		650.00		1,59,701.42 Cr.	POS 223108052157 GOURAV ENTERPRISES \
19/08/2022		500.00		1,60,351.42 Cr.	UPI/223116946907/P2V/ankitindora54@ybl/KAJAL
19/08/2022			1,32,156.00	1,60,851.42 Cr.	NEFT_IN:223100120GN00034/0025/ SIEGWERK INDIA PRIVATE LIMITED
18/08/2022		350.00		28,695.42 Cr.	UPI/223017508997/P2M/bharatpe.90060518027@fbpe/KRI
18/08/2022		699.00		29,045.42 Cr.	POS 223019213491 Torrent Gas Jaipur Pvt\
18/08/2022		1,800.00		29,744.42 Cr.	UPI/223099745321/P2M/paytmqr2810050501011vya72r26/
18/08/2022		650.00		31,544.42 Cr.	UPI/223099497476/P2M/paytmqr2810050501011cjhy5snl/

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18/08/2022		632.00		32,194.42 Cr.	POS 223008983969 Naven filling station \
17/08/2022		1,000.00		32,826.42 Cr.	UPI/222988621948/P2V/harvinderhealthc4493@oksbi/Ha
17/08/2022		1,100.00		33,826.42 Cr.	POS 222909307636 HINDUSTAN PETROLIUM GO\
17/08/2022		24.78		34,926.42 Cr.	ATM WDR 222913013172 SBI ATM MOUNT ABU \
17/08/2022		5,000.00		34,951.20 Cr.	ATM WDR 222913013172 SBI ATM MOUNT ABU \
17/08/2022		500.00		39,951.20 Cr.	UPI/222973088436/P2V/9461631729@ybl/ANIL KUMAR PAN
16/08/2022		150.00		40,451.20 Cr.	UPI/222861872684/P2V/q192173346@ybl/MAGAN SO MOHAN
16/08/2022		100.00		40,601.20 Cr.	UPI/222860195662/P2M/q28374651@ybl/BHARAT MANIAR
16/08/2022		150.00		40,701.20 Cr.	UPI/222860070635/P2V/q10799123@ybl/PRIYANKA SINGHA
16/08/2022		1,400.00		40,851.20 Cr.	UPI/222858461848/P2V/rp0448082@okhdfcbank/RA MESH K
16/08/2022		110.00		42,251.20 Cr.	UPI/222856701624/P2V/dk453931@oksbi/DINESH KUMAR
16/08/2022		2.72		42,361.20 Cr.	VPET/Y04/304739/43570850224045
16/08/2022		690.00		42,363.92 Cr.	POS 222803764775 SHREE RAJASTHAN ROADWA\
16/08/2022		172.00		43,053.92 Cr.	POS 222802745844 SHARMA PETROLEUM \
15/08/2022		901.00		43,225.92 Cr.	POS 222715251361 DELIGHT FUELS \
15/08/2022		495.00		44,126.92 Cr.	POS 222715032943 Sunil Dahiya \
14/08/2022		11,207.00		44,621.92 Cr.	ACH/AU SMALL FINANCE BAN/39348
13/08/2022		9,000.00		55,828.92 Cr.	UPI/222594454994/P2V/9050667698@ybl/MONIKA
13/08/2022		6,000.00		64,828.92 Cr.	UPI/222570162471/P2V/7399999702@ybl/YOGESH YOGESH
13/08/2022		10,000.00		70,828.92 Cr.	UPI/222589593243/P2A/629801115443@icic0006298 .ifs/
13/08/2022		10,000.00		80,828.92 Cr.	UPI/222589574851/P2V/vikranrathee68-1@okhdfcbank/
13/08/2022		6,000.00		90,828.92 Cr.	UPI/222579687931/P2A/166410100022142@UBIN00 00001./
13/08/2022		10,700.00		96,828.92 Cr.	UPI/222589485547/P2V/amansangwan43-3@okhdfcbank/AM
13/08/2022		4,000.00		1,07,528.92 Cr.	UPI/222577220726/P2V/sanjeet6121990@ybl/SANJE ET SO
12/08/2022		561.00		1,11,528.92 Cr.	POS 222412120002 SHOKEEN PETRO \
11/08/2022		1,000.00		1,12,089.92 Cr.	UPI/222361968041/P2V/q154748553@ybl/MONISH BABU
11/08/2022			25,000.00	1,13,089.92 Cr.	UPI/222370093479/P2V/7428757018@ybl/ARAI FEEN
11/08/2022		10,000.00		88,089.92 Cr.	UPI/222358684880/P2V/harvinderhealthc4493@oksbi /Ha
11/08/2022		565.00		98,089.92 Cr.	POS 222316796650 Vikas Malik \
11/08/2022		5,000.00		98,654.92 Cr.	UPI/222340232219/P2V/riteshmohar@ybl/RITESH MOHAR
11/08/2022			5,000.00	1,03,654.92 Cr.	UPI/222300251306/P2V/9953929792@ybl/Ritesh Mohar
11/08/2022			43,120.00	98,654.92 Cr.	NEFT_IN:STO-793-900214/0027/ YOKOHAMA INDIA PVT LTD