

Account Statement for Account Number 1472002100030703

Branch Details

Branch Name: NAGPUR,KHAMLA
Bank Address: OPP.GULMOHAR HALL
KHAMLA NAGPUR
City: NAGPUR
Pin : 440025
IFSC Code: PUNB0147200

Customer Details

Customer Name: SHALINITAI MEGHE HOSPITAL AND RESERCH CENTRE
Customer Address: HINGNA ROAD
WANADONGRI
City:
Pin : 441110

Nominee :

Statement Period : 07-08-2022 to 06-09-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S27802373	06-09-2022	NEFT_IN:PYTM2224 96339746/0018/ ONE97 COMMUNICATIONS LIMITED	-			37,169.00	17,64,034.10 Cr.	
S7679909	05-09-2022	CGPS/MAYB/DR/419 4693114639	-			14,542.00	17,26,865.10 Cr.	
S7505920	05-09-2022	UPI/224812704936/P 2A/9970251285/ISHA N MANOHARRAO K	-			150.00	17,12,323.10 Cr.	
S7499093	05-09-2022	UPI/224803839134/P 2A/9970251285/ISHA N MANOHARRAO K	-			220.00	17,12,173.10 Cr.	
S4688632	05-09-2022	NEFT_IN:PYTM2224 84900653/0020/ ONE97 COMMUNICATIONS LIMITED	-			34,274.00	17,11,953.10 Cr.	
S84872578	04-09-2022	NEFT_IN:PYTM2224 73181937/0018/ ONE97 COMMUNICATIONS LIMITED	-			31,112.00	16,77,679.10 Cr.	
S69716798	03-09-2022	CGPS/MAYB/DR/402 8957113553	-			8,280.00	16,46,567.10 Cr.	
S69691371	03-09-2022	CGPS/MAYB/DR/432 5570113525	-			14,542.00	16,38,287.10 Cr.	
S69686820	03-09-2022	CGPS/MAYB/DR/429 5828113531	-			14,542.00	16,23,745.10 Cr.	