

Account Statement For Account:16621131000724

Branch Details

Branch Name: LIBASPUR,DELHI
 Bank Address: 26, MAIN ROAD, LIBASPU
 DELHI-110042
 City: DELHI
 Pin: 110042
 IFSC Code: PUNB0166210
 MICR Code: 110624708

Customer Details

Customer Name: PATLIPUTRA NURSING HOME
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: PLOT 7, SAMAYPUR DELHI
 DELHI -42
 City: DELHI
 Pin: 110042
 Nominee :

Statement Period : 01/07/2023 to 14/10/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/10/2023			10,941.00	12,72,099.61 Cr.	NEFT_IN:PYTM232872986946/0012/ ONE97 COMMUNICATIONS LIMITED
13/10/2023			17,630.00	12,61,158.61 Cr.	NEFT_IN:PYTM232869733489/0021/ ONE97 COMMUNICATIONS LIMITED
12/10/2023			4,380.00	12,43,528.61 Cr.	NEFT_IN:PYTM232855338730/0008/ ONE97 COMMUNICATIONS LIMITED
11/10/2023			11,860.00	12,39,148.61 Cr.	NEFT_IN:PYTM232843971787/0012/ ONE97 COMMUNICATIONS LIMITED
10/10/2023		10.62		12,27,288.61 Cr.	EPF/024101023002096 1012310011602/I/0471577838/Epf
10/10/2023		32,876.00		12,27,299.23 Cr.	EPF/024101023002096 1012310011602/I/0471577838/Epf
10/10/2023		1,185.00		12,60,175.23 Cr.	NEFT_OUT:PUNBH23283616267/Poonam di PNH /DLSC0000040/040005002230
10/10/2023		2.07		12,61,360.23 Cr.	NEFT_CHRG:PUNBH23283616267/DLSC0000040/040005002230
10/10/2023			8,320.00	12,61,362.30 Cr.	NEFT_IN:PYTM232830284663/0009/ ONE97 COMMUNICATIONS LIMITED
09/10/2023		15,930.00		12,53,042.30 Cr.	PAYTM MOB/3100913181304508425/0471195315/Electri

Account Statement For Account:16621131000724

09/10/2023			4,990.00	12,68,972.30 Cr.	NEFT_IN:PYTM232827235889/0006/ ONE97 COMMUNICATIONS LIMITED
08/10/2023			9,630.00	12,63,982.30 Cr.	NEFT_IN:PYTM232815180205/0011/ ONE97 COMMUNICATIONS LIMITED
07/10/2023	1,15,490.00			12,54,352.30 Cr.	PAYTM MOB/3100712674766937097/0470733549/Electrivi
07/10/2023			7,710.00	13,69,842.30 Cr.	NEFT_IN:PYTM232802441396/0012/ ONE97 COMMUNICATIONS LIMITED
06/10/2023			5,180.00	13,62,132.30 Cr.	NEFT_IN:PYTM232799818652/0012/ ONE97 COMMUNICATIONS LIMITED
05/10/2023			2,970.00	13,56,952.30 Cr.	NEFT_IN:PYTM232788855409/0009/ ONE97 COMMUNICATIONS LIMITED
04/10/2023			22,500.00	13,53,982.30 Cr.	From:0617002100032176:PATLI PUTRA X-RAY CLINIC
04/10/2023			10,550.00	13,31,482.30 Cr.	NEFT_IN:PYTM232774951671/0012/ ONE97 COMMUNICATIONS LIMITED
03/10/2023	12,942.00			13,20,932.30 Cr.	NEFT_OUT:PUNBH23276808515/Surat singh PNH /SBIN0006812/61213651072
03/10/2023	5.02			13,33,874.30 Cr.	NEFT_CHRG:PUNBH23276808515/SBIN0006812/61213651072
03/10/2023			22,500.00	13,33,879.32 Cr.	From:0617005500000037:PATLIPUTRA CLINICAL LAB
03/10/2023	15,568.00			13,11,379.32 Cr.	NEFT_OUT:PUNBH23276812136/Neelam Arvind /BARB0SHADAU/48758100004783
03/10/2023	5.02			13,26,947.32 Cr.	NEFT_CHRG:PUNBH23276812136/BARB0SHADAU/48758100004783
03/10/2023	7,957.00			13,26,952.34 Cr.	To:16622191032267:GOPAL CHAUDHARY
03/10/2023	8,000.00			13,34,909.34 Cr.	NEFT_OUT:PUNBH23276808509/Gulshan pnh /DLSC0000040/040005003094
03/10/2023	2.07			13,42,909.34 Cr.	NEFT_CHRG:PUNBH23276808509/DLSC0000040/040005003094
03/10/2023	7,957.00			13,42,911.41 Cr.	NEFT_OUT:PUNBH23276811074/Poonam di PNH /DLSC0000040/040005002230
03/10/2023	2.07			13,50,868.41 Cr.	NEFT_CHRG:PUNBH23276811074/DLSC0000040/040005002230
03/10/2023	15,800.00			13,50,870.48 Cr.	To:4991000100035529:Krishna PNH
03/10/2023	13,407.00			13,66,670.48 Cr.	NEFT_OUT:PUNBH23276810136/Lallan PNH /SBIN0006667/33643120641
03/10/2023	5.02			13,80,077.48 Cr.	NEFT_CHRG:PUNBH23276810136/SBIN0006667/33643120641
03/10/2023	15,000.00			13,80,082.50 Cr.	NEFT_OUT:PUNBH23276810133/RAKESH THAKUR /CBIN0280312/1011102753
03/10/2023	5.02			13,95,082.50 Cr.	NEFT_CHRG:PUNBH23276810133/CBIN0280312/1011102753
03/10/2023	22,000.00			13,95,087.52 Cr.	NEFT_OUT:PUNBH23276811070/Narendra PNH /BARB0VJSAME/89820100012683
03/10/2023	5.02			14,17,087.52 Cr.	NEFT_CHRG:PUNBH23276811070/BARB0VJSAME/89820100012683
03/10/2023			22,760.00	14,17,092.54 Cr.	NEFT_IN:PYTM232761389609/0010/ ONE97 COMMUNICATIONS LIMITED
02/10/2023			17,021.00	13,94,332.54 Cr.	NEFT_IN:PYTM232759004431/0010/ ONE97 COMMUNICATIONS LIMITED

Account Statement For Account:18621131000724

30/09/2023			10,481.00	13,77,311.54 Cr.	NEFT ONE97 COMMUNICATIONS LIMITED
30/09/2023	18,000.00			13,66,830.54 Cr.	NEFT_OUT:PUNBH23273417427/Bhumika associate/UTIB09IP5B1/020300343701
30/09/2023	5.02			13,84,830.54 Cr.	NEFT_CHRG-PUNBH23273417427/UTIB09IP5B1/020300343701
30/09/2023			36,362.00	13,84,835.56 Cr.	From:0617005600000037:PATLIPUTRA CLINICAL LAB
30/09/2023			15,790.00	13,48,473.56 Cr.	NEFT_IN:PYTM232733433877/0009/ ONE97 COMMUNICATIONS LIMITED
29/09/2023			16,480.00	13,32,683.56 Cr.	NEFT_IN:PYTM232720881748/0009/ ONE97 COMMUNICATIONS LIMITED
28/09/2023			21,450.00	13,16,203.56 Cr.	NEFT_IN:PYTM232718427390/0009/ ONE97 COMMUNICATIONS LIMITED
27/09/2023			20,280.00	12,94,753.56 Cr.	NEFT_IN:PYTM232706343868/0011/ ONE97 COMMUNICATIONS LIMITED
26/09/2023			14,070.00	12,74,473.56 Cr.	NEFT_IN:PYTM232693673766/0010/ ONE97 COMMUNICATIONS LIMITED
25/09/2023			16,300.00	12,60,403.56 Cr.	NEFT_IN:PYTM232680813775/0009/ ONE97 COMMUNICATIONS LIMITED
24/09/2023			19,650.00	12,44,103.56 Cr.	NEFT_IN:PYTM232677952935/0008/ ONE97 COMMUNICATIONS LIMITED
23/09/2023			22,770.00	12,24,453.56 Cr.	NEFT_IN:PYTM232666382088/0012/ ONE97 COMMUNICATIONS LIMITED
22/09/2023			17,590.00	12,01,683.56 Cr.	NEFT_IN:PYTM232653121258/0009/ ONE97 COMMUNICATIONS LIMITED
21/09/2023			25,811.00	11,84,093.56 Cr.	NEFT_IN:PYTM232649695455/0008/ ONE97 COMMUNICATIONS LIMITED
20/09/2023	1,20,960.00			11,58,282.56 Cr.	PAYTM MOB/3092013227208570885/0466789683/Electrici
20/09/2023			9,430.00	12,79,242.56 Cr.	NEFT_IN:PYTM232638237224/0009/ ONE97 COMMUNICATIONS LIMITED
19/09/2023			13,960.00	12,69,812.56 Cr.	NEFT_IN:PYTM232625477968/0008/ ONE97 COMMUNICATIONS LIMITED
18/09/2023			9,340.00	12,55,852.56 Cr.	NEFT_IN:PYTM232612981274/0009/ ONE97 COMMUNICATIONS LIMITED
17/09/2023			10,731.00	12,46,512.56 Cr.	NEFT_IN:PYTM232600267021/0008/ ONE97 COMMUNICATIONS LIMITED
16/09/2023			13,860.00	12,35,781.56 Cr.	NEFT_IN:PYTM232597857979/0009/ ONE97 COMMUNICATIONS LIMITED
15/09/2023			28,790.00	12,21,921.56 Cr.	NEFT_IN:PYTM232585261976/0009/ ONE97 COMMUNICATIONS LIMITED
14/09/2023			16,280.00	11,93,131.56 Cr.	NEFT_IN:PYTM232572855520/0010/ ONE97 COMMUNICATIONS LIMITED
13/09/2023			19,080.00	11,76,851.56 Cr.	NEFT_IN:PYTM232569707965/0008/ ONE97 COMMUNICATIONS LIMITED
12/09/2023	18,000.00			11,57,771.56 Cr.	NEFT_OUT:PUNBH23255915448/BURLY PEST CONTRO/BKID0006062/606220110000007
12/09/2023	5.02			11,75,771.56 Cr.	NEFT_CHRG:PUNBH23255915448/BKID0006062/606220110000007
12/09/2023	18,830.00			11,75,776.58 Cr.	PAYTM MOB/3091213417730405381/0465088362/Electrici
12/09/2023	21,240.00			11,94,606.58 Cr.	NEFT_OUT:PUNBH23255670775/Deepak CA /KARB0000194/1942000100040601

