

Account Statement

POOJA

B-12 GOVT QUARTER I D HOSPITAL

,TYPE 1 KINGSWAY CAMP

DR.MUKERJEE NAGAR S.O

New Delhi

DELHI

INDIA

110009

Cust. Reln. No.

423060700

Account No.

2313796632

Period

From 23/11/2021 To 22/02/2022

Currency

INR

Branch

MODEL TOWN, NEW DELHI

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/02/2022	PG 0160283425 BHARTI AIRTEL LIMITE	KPG-0160283425	239.00	DR	201.00	CR
2	21/02/2022	UPI/Harish Kumar/205216192233/UPI	UPI-205212995596	160.00	DR	440.00	CR
3	21/02/2022	UPI/SUNIL KUMAR SO /205215397917/UPI	UPI-205212465480	500.00	DR	600.00	CR
4	21/02/2022	UPI/BHARAT/205283653021/ Payment from Ph	UPI-205212420568	1,000.00	CR	1,100.00	CR
5	18/02/2022	ATL/4565/622018/ANKUR VIHAR DLF GHAZIAB180222/16:43	204916019891	300.00	DR	100.00	CR
6	18/02/2022	UPI/SUNIL KUMAR SO /204910456749/UPI	UPI-204973380442	300.00	CR	400.00	CR
7	17/02/2022	ATL/4565/622018/ANKUR VIHAR DLF GHAZIAB170222/20:01	204820031925	600.00	DR	100.00	CR
8	17/02/2022	ATL/4565/622018/ANKUR VIHAR DLF GHAZIAB170222/20:00	204820018719	300.00	DR	700.00	CR
9	17/02/2022	UPI/AMIT KUMAR/204814242325/UPI	UPI-204864478644	1,000.00	CR	1,000.00	CR
10	16/02/2022	Chrg: ATM DECL FEE/xx4565/3819/271221 (Value Date:15/02/2022)	TBMS-902842329	0.17	DR	0.00	CR
11	15/02/2022	UPI/JATIN KUMAR SO/204633927948/Payment from Ph	UPI-204636929366	20.00	DR	0.17	CR
12	15/02/2022	UPI/MANOJPRASADGUPT/204614936219/Payment from Ph	UPI-204635649634	40.00	DR	20.17	CR
13	14/02/2022	UPI/Harish Kumar/204549094100/UPI	UPI-204527004403	10.00	DR	60.17	CR
14	14/02/2022	UPI/Harish Kumar/204548945035/UPI	UPI-204526918470	10.00	DR	70.17	CR
15	14/02/2022	UPI/Bijender Singh/204552170829/Pay	UPI-204526810119	120.00	DR	80.17	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ment from Ph					
16	14/02/2022	UPI/SUNIL KUMAR SO /204517528603/UPI	UPI-204526682120	200.00	CR	200.17	CR
17	14/02/2022	UPI/HARISH KUMAR/204526824960/Pay	UPI-204521361349	10.00	DR	0.17	CR
18	13/02/2022	ment from Ph UPI/RATTAN BANSAL S/204451383850/Payment	UPI-204409098594	20.00	DR	10.17	CR
19	13/02/2022	from Ph UPI/Dushyant sharma/204487697008/Paym	UPI-204408111758	70.00	DR	30.17	CR
20	13/02/2022	ent from Ph UPI/BHARAT/204415009716/	UPI-204407973358	100.00	CR	100.17	CR
21	11/02/2022	Payment from Ph UPI/Dushyant sharma/204212723954/Paym	UPI-204288456608	30.00	DR	0.17	CR
22	11/02/2022	ent from Ph UPI/RAM ROOP/204272769581/Payme	UPI-204284453338	100.00	DR	30.17	CR
23	11/02/2022	nt from Ph UPI/DHARMENDRA/2042215 94717/Payment from Ph	UPI-204284205226	10.00	DR	130.17	CR
24	10/02/2022	UPI/AMAN KUMAR/204129916201/Welc	UPI-204171920996	1.00	CR	140.17	CR
25	10/02/2022	ome UPI/DHARMENDRA/2041296 31096/Payment from Ph	UPI-204169628256	20.00	DR	139.17	CR
26	09/02/2022	UPI/PARMOD/204039598430 /Payment from Ph	UPI-204061914911	100.00	DR	159.17	CR
27	09/02/2022	UPI/Dushyant sharma/204006223331/Paym	UPI-204055396579	300.00	DR	259.17	CR
28	08/02/2022	ent from Ph OS AIRTEL1/DEL/PREPAID 14683722179	KPG-0159329952	100.00	DR	559.17	CR
29	07/02/2022	MB CASE Ref 203816053657	IMPS-203816053658	1,000.00	DR	659.17	CR
30	07/02/2022	UPI/MUSKAN/203840375725 /Payment from Ph	UPI-203834938276	55.00	DR	1,659.17	CR
31	07/02/2022	UPI/Sarif khan/203868805031/Paymen	UPI-203834930587	200.00	DR	1,714.17	CR
32	07/02/2022	t from Ph Rem Chrgs:Chq Deposited And Return On 27-Dec-2021 (Value Date:06/02/2022)	TBMS-897044339	118.00	DR	1,914.17	CR
33	07/02/2022	Rem Chrgs:POS DECL FEE/xx0990/130313588487/3 01021 (Value Date:06/02/2022)	TBMS-896997999	29.50	DR	2,032.17	CR
34	07/02/2022	Rem Chrgs:POS DECL FEE/xx0990/132720177915/2 41121 (Value Date:06/02/2022)	TBMS-896997971	5.90	DR	2,061.67	CR
35	07/02/2022	Rem Chrgs:Cash Withdrawal On 14-Dec-2021 (Value Date:06/02/2022)	TBMS-897403655	19.43	DR	2,067.57	CR
36	06/02/2022	UPI/Dushyant sharma/203760377147/UPI	UPI-203724194404	310.00	DR	2,087.00	CR
37	06/02/2022	OS AIRTEL1/DEL/PREPAID 14674740529	KPG-0159175517	58.00	DR	2,397.00	CR
38	06/02/2022	OS AIRTEL66/PL 14673644141	KPG-0159161357	2,828.00	DR	2,455.00	CR

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39	06/02/2022	UPI/Mr VINAY KUMAR/203783971268/Payment from Ph	UPI-203719133871	5,000.00	CR	5,283.00	CR
40	06/02/2022	UPI/Mr VINAY KUMAR/203763828325/Payment from Ph	UPI-203719122542	1.00	CR	283.00	CR
41	05/02/2022	UPI/VIKRANT SHARMA /203645154901/UPI	UPI-203613007271	120.00	DR	282.00	CR
42	02/02/2022	UPI/ANJALI/203337006815/Payment from Ph	UPI-203369731203	100.00	DR	402.00	CR
43	02/02/2022	UPI/PREMWATI/203381103482/Payment from Ph	UPI-203368066183	3,500.00	DR	502.00	CR
44	02/02/2022	UPI/NAMAN POPLI/203349130786/Payment from Ph	UPI-203367951121	3,500.00	CR	4,002.00	CR
45	02/02/2022	UPI/NAMAN POPLI/203364076745/Welcome	UPI-203367946708	1.00	CR	502.00	CR
46	01/02/2022	ATL/4565/810812/DERAWAL NAGARNEW DELHI010222/12:11	203212049103	2,000.00	DR	501.00	CR
47	31/01/2022	UPI/Harish Kumar/203127148590/UPI	UPI-203145853805	500.00	DR	2,501.00	CR
48	30/01/2022	UPI/HARVINDER SHAH/203091192265/Payment from Ph	UPI-203036824267	1,000.00	DR	3,001.00	CR
49	30/01/2022	UPI/SAGAR /203014317164/Payment from Ph	UPI-203033399815	4,000.00	CR	4,001.00	CR
50	30/01/2022	UPI/SAGAR /203084958966/Payment from Ph	UPI-203033354644	1.00	CR	1.00	CR
51	17/01/2022	Rem Chrgs:Cash Withdrawal On 14-Dec-2021	TBMS-887129636	23.00	DR	0.00	CR
52	17/01/2022	Chrg: Debit Card Annual Fee 4565 for 2021	TBMS-884300208	177.00	DR	23.00	CR
53	13/01/2022	ATL/4565/622018/ANKUR VIHAR	201311010480	1,300.00	DR	200.00	CR
54	13/01/2022	DLFGHAZIAB130122/11:01 UPI/BALA DEVI WOMUK/201393341147/UPI	UPI-201345421099	1,300.00	CR	1,500.00	CR
55	13/01/2022	ATL/4565/622018/ANKUR VIHAR	201310004324	300.00	DR	200.00	CR
56	13/01/2022	DLFGHAZIAB130122/10:25 UPI/BALA DEVI WOMUK/201392237731/UPI	UPI-201344739003	500.00	CR	500.00	CR
57	06/01/2022	Chrg: Cash Withdrawal On 14 -Dec-2021	TBMS-872514722	50.50	DR	0.00	CR
58	31/12/2021	Int.Pd:2313796632:01-10-2021 to 31-12-2021		30.00	CR	50.50	CR
59	31/12/2021	ATL/4565/622018/ANKUR VIHAR	136520011283	200.00	DR	20.50	CR
60	30/12/2021	DLFGHAZIAB311221/20:32 Chrg: POS DECL FEE/xx0990/133302896467/291121 (Value Date:29/12/2021)	TBMS-867066318	29.50	DR	220.50	CR
61	29/12/2021	ATL/4565/504644/DLF ANKUR VIHARGHAZIAB291221/18:24	4313	3,500.00	DR	250.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
62	29/12/2021	PCD/4565/VARIETY SALES/GHAZIABAD291221/ 18:15	136312557609	1,200.00	DR	3,750.00	CR
63	29/12/2021	Recd:IMPS/136317144229/S AGAR/KKBK/X6700/IMPS	IMPS-136317772482	4,949.00	CR	4,950.00	CR
64	29/12/2021	Recd:IMPS/136317142855/S AGAR/KKBK/X6700/IMPS	IMPS-136317771730	1.00	CR	1.00	CR
65	29/12/2021	Chrg: POS DECL FEE/xx0990/132720177915/2 41121	TBMS-867066294	23.60	DR	0.00	CR
66	29/12/2021	Chrg: POS DECL FEE/xx0990/132214108206/1 81121	TBMS-867934195	29.50	DR	23.60	CR
67	27/12/2021	O/W RTN:853766:FUNDS INSUFFICIENT		245,000.00	DR	53.10	CR
68	27/12/2021	BY CLG INST 853766/23-12- 21/SBI/NOIDA		245,000.00	CR	245,053.10	CR
69	26/12/2021	ATW/4565/+11 B, Model Town ?	136006422552	400.00	DR	53.10	CR
70	25/12/2021	IDelhiDLI261221/11:52 ATL/4565/622018/ATM AT NAND	135916013160	500.00	DR	453.10	CR
71	25/12/2021	NAGRIDELHI251221/16:37 ATL/4565/504492/+NAND NAGRI,	8929	7,000.00	DR	953.10	CR
72	18/12/2021	MANDOLINE251221/10:16 ATW/4565/+11 B, Model Town ?	135208421729	2,000.00	DR	7,953.10	CR
73	18/12/2021	IDelhiDLI181221/13:54 ATW/4565/+11 B, Model Town ?	135208421728	5,000.00	DR	9,953.10	CR
74	17/12/2021	IDelhiDLI181221/13:53 Visa- Refund/151221/1350/SUPPO RTPDFFILLER.COM	135000427421	6,996.54	CR	14,953.10	CR
75	17/12/2021	Chrg: POS DECL FEE/xx0990/129314350472/2 01021 (Value Date:15/12/2021)	TBMS-864600509	29.50	DR	7,956.56	CR
76	15/12/2021	Chrg: POS DECL FEE/xx0990/129314368601/2 01021	TBMS-864600528	29.50	DR	7,986.06	CR
77	15/12/2021	REV- PCI/0990/SUPPORTPDFFILL ER.COM/+1855750091221/1 (Value Date:09/12/2021)	134314029334	7,554.60	CR	8,015.56	CR
78	14/12/2021	CASH WITHDRAWAL BY SELF AT MODEL TOWN, NEW DELHI	1	27,500.00	DR	460.96	CR
79	11/12/2021	Tips/Schgs/Exh//SUPPORTP DFFILLER COM (Value Date:09/12/2021)	134314029334	2.00	DR	27,960.96	CR
80	10/12/2021	NEFT IOBAN21344454031 ST STEPHEN S HOSPITAL SOCIE	NEFTINW-0347959272	17,976.00	CR	27,962.96	CR
81	10/12/2021	UPI/Bharti Airtel L/134420557086/Payment from Ph	UPI-134464693025	20.00	DR	9,986.96	CR
82	10/12/2021	UPI/Bharti Airtel L/134421366573/Payment from Ph	UPI-134464661975	59.00	DR	10,006.96	CR
83	09/12/2021	UPI/Bharti Airtel L/134364501437/Payment	UPI-134357363511	10.00	DR	10,065.96	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		from Ph					
84	09/12/2021	UPI/Airtel Payments/134352943148/AirtelMoney	UPI-134357274143	7.00	DR	10,075.96	CR
85	09/12/2021	PCI/0990/SUPPORTPDFFILLER.COM/+1855750091221/19:33	134314029334	7,554.60	DR	10,082.96	CR
86	09/12/2021	UPI/Dushyant sharma/134342040082/UPI	UPI-134350573263	163.00	DR	17,637.56	CR
87	08/12/2021	UPI/SATYA CAMPUTERS/134229247881/UPI	UPI-134242405104	200.00	DR	17,800.56	CR
88	08/12/2021	ATL/0990/800084/Kaushambi BranchGhazia081221/11:35	134211360272	10,000.00	DR	18,000.56	CR
89	07/12/2021	UPI/SUNIL KUMAR SO /134193830675/UPI	UPI-134133281411	3,000.00	CR	28,000.56	CR
90	07/12/2021	UPI/SUNIL KUMAR SO /134193801202/UPI	UPI-134133260872	25,000.00	CR	25,000.56	CR
91	27/11/2021	UPI/Bharti Airtel L/133161760469/Payment from Ph	UPI-133126259940	181.00	DR	0.56	CR
92	27/11/2021	UPI/ANJALI /133162233992/Payment from Ph	UPI-133126255852	30.00	CR	181.56	CR
93	25/11/2021	UPI/MANISH BENIWAL/132921692524/Payment from Ph	UPI-132900718875	2,000.00	DR	151.56	CR
94	25/11/2021	UPI/RAJEEV KUMAR/132913010396/Payment from Ph	UPI-132998816775	2,150.00	CR	2,151.56	CR
Opening balance		as on 23/11/2021	INR 1.56				
Closing balance		as on 22/02/2022	INR 201.00				