



DETAILED ACCOUNT STATEMENT

Account: 0319010100003438|PRAKASH HOSPITAL PVT LTD|CAA|0319

Transaction Date From:(dd/MM/yyyy): 01/11/2019 To 30/11/2019

Transaction Period:

Last N Transactions:

Category: All

Transactions List - CD100- PRAKASH HOSPITAL PVT LTD (INR) - 0319010100003438

Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
30/11/2019	30/11/2019	-	NEFT-BAJAJ ALLIANZ GENERA-SCBL0036001	0.0	18,711.00	27,64,773.32	S66769050
30/11/2019	30/11/2019	-	NEFT-BAJAJ ALLIANZ GENERA-SCBL0036001	0.0	9,351.00	27,46,062.32	S66765649
30/11/2019	30/11/2019	-	NEFT-ONE97 COMMUNICATIONS LIMITED-CITI0000002	0.0	1,916.61	27,36,711.32	S66494063
30/11/2019	30/11/2019	-	NEFT-ADDL D H A M AND TB SDMC-SBIN0000631	0.0	60,620.00	27,34,794.71	S66073584
30/11/2019	30/11/2019	-	NEFT-KOTAK MAHINDRA GENERAL INSURANCE-KKBK0000958	0.0	42,016.00	26,74,174.71	S66061784
30/11/2019	30/11/2019	-	RTGS-PRAKASH HOSPITAL PRIVATE LIMITED-HDFC0000088	0.0	10,00,000.00	26,32,158.71	S65703852
30/11/2019	30/11/2019	-	CASH-17	0.0	78,000.00	16,32,158.71	DC54646
30/11/2019	30/11/2019	279371	SLF	30,000.00	0.0	15,54,158.71	DC57918
30/11/2019	30/11/2019	279364	VINEET GUPTA	27,000.00	0.0	15,84,158.71	S65429151
30/11/2019	30/11/2019	279302	VINEET GUPTA	6,634.00	0.0	16,11,158.71	S65429151
30/11/2019	30/11/2019	279363	VINEET GUPTA	25,258.00	0.0	16,17,792.71	S65429151
30/11/2019	30/11/2019	279365	VINEET GUPTA	22,645.00	0.0	16,43,050.71	S65429151
30/11/2019	30/11/2019	279362	VINEET GUPTA	26,100.00	0.0	16,65,695.71	S65429151
30/11/2019	30/11/2019	279361	VINEET GUPTA	26,100.00	0.0	16,91,795.71	S65429151
30/11/2019	30/11/2019	279082	RUCHIRA KESARWANI	23,516.00	0.0	17,17,895.71	S65429151
30/11/2019	30/11/2019	265214	MEDI WINGS PLUS	3,519.00	0.0	17,41,411.71	S65429151
30/11/2019	30/11/2019	279312	SUDARSHAN NETWORKS PRIVAT	1,13,617.00	0.0	17,44,930.71	S65429151
30/11/2019	30/11/2019	279067	YADAV MEDICAL AGENCIES	1,79,025.00	0.0	18,58,547.71	S65429151
30/11/2019	30/11/2019	279156	DEVENDRA SINGH MEENA SO	14,344.00	0.0	20,37,572.71	S65429151
30/11/2019	30/11/2019	279221	ARJUN SINGH SO VIJENDRA	3,648.00	0.0	20,51,916.71	S65429151
30/11/2019	30/11/2019	243756	KUMAR MEDICAL DEVICES	22,782.00	0.0	20,55,564.71	S65429151
30/11/2019	30/11/2019	279028	NISHA CHAUHAN	32,559.00	0.0	20,78,346.71	S65429151
30/11/2019	30/11/2019	265273	NISHA CHAUHAN	17,400.00	0.0	21,10,905.71	S65429151
30/11/2019	30/11/2019	279077	NISHA CHAUHAN	13,355.00	0.0	21,28,305.71	S65429151
30/11/2019	30/11/2019	265554	ALANKRITA MEHRA	18,818.00	0.0	21,41,660.71	S65429151
30/11/2019	30/11/2019	279271	ALANKRITA MEHRA	15,222.00	0.0	21,60,478.71	S65429151
30/11/2019	30/11/2019	-	NEFT-CHARGES-JAKA191130696982	5.90	0.0	21,75,700.71	S65378547
30/11/2019	30/11/2019	279341	NEFT-PARMOD RAWAT	12,000.00	0.0	21,75,706.61	S65378547
29/11/2019	29/11/2019	-	NEFT-ONE97 COMMUNICATIONS LIMITED-CITI0000002	0.0	11,657.50	21,87,706.61	S62272308