

STATEMENT OF ACCOUNTS

Period : July 10, 2019 to October 14, 2019

MR. RAJESH KUMAR
 MEDANTA THE MEDICITY GLOBAL
 HEALTH PRIVATE LIMITED SECTOR-38
 HUDA
 GURGAON
 HARYANA 122001
 Mobile No: Registered
 Email: Not Registered
 Cust Id: 4307738

Your Branch Details :

Name : GURGAON, HARYANA
 Address : FORTUNE GLOBAL
 ARCADE, SIKANDERPUR, MEHRAULI GURGAON ROAD,
 GURGAON, HARYANA 122002
 IFSC : YESB0000002 MICR : 110532003

Transaction details for your ACCOUNT No.000291800090025 (SA - SMART SALARY ADVANTAGE) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
15/07/2019	15/07/2019	PCA:4902922084:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-071510010180	200.00	0.00	147.14
15/07/2019	15/07/2019	PCA:4902922084:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-071510010180	200.00	0.00	347.14
15/07/2019	15/07/2019	PCA:4902922084:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-071520010188	200.00	0.00	147.14
16/07/2019	16/07/2019	IMPS/RAJESH KUMAR JATAV/XXX8970/RRN:919716643004/Paytm Payments Bank	0.00	2,000.00	2,147.14
16/07/2019	16/07/2019	IMPS/NA/XXX0025/RRN:919716100504/PA01245868 123454291/Hdfc BankRajesh	2,000.00	0.00	147.14
31/07/2019	31/07/2019	GHPL SALARY JULY 2019-000000001531	0.00	17,004.00	17,151.14
01/08/2019	01/08/2019	PCA:4902922084:MONEYVIE1220188:RAZORPAY MONEY VIEW SO JAIPUR IND-080150018988	5,732.00	0.00	11,419.14
01/08/2019	01/08/2019	1001020001607576-Autopay Credit Card-MAD-000000000847	3,987.05	0.00	7,432.09
05/08/2019	05/08/2019	IMPS/NA/XXX0025/RRN:921715465837/PA01245870 123744411/Punjab National BankRajesh	4,000.00	0.00	3,432.09
06/08/2019	06/08/2019	IMPS/NA/XXX0025/RRN:921809863926/PA01245870 150338711/Punjab National BankRajesh	3,000.00	0.00	432.09
06/08/2019	06/08/2019	IMPS/RAJESH KUMAR JATAV/XXX8970/RRN:921809993520/Paytm Payments Bank	0.00	3,900.00	4,332.09
06/08/2019	06/08/2019	IMPS/NA/XXX0025/RRN:921809867686/PA01245870	4,000.00	0.00	332.09

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		150693361/Punjab National BankRajesh			
18/08/2019	18/08/2019	PCA:4902922084:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-081820090479	300.00	0.00	32.09
18/08/2019	18/08/2019	IMPS/RAJESH KUMAR JATAV/XXX8970/RRN:923013147926/Paytm Payments Bank	0.00	1,000.00	1,032.09
18/08/2019	18/08/2019	ATD:4902922084:DPCN172001:NEAR MEDANTA HOSPITAL JHARSA HRIN-923013007704	1,000.00	0.00	32.09
27/08/2019	27/08/2019	UPI/923909741360/From:gishtyagi616@okhdfcbank/ To:291800090025@yesb0000002.ifsc.npci/Girish	0.00	1,000.00	1,032.09
27/08/2019	27/08/2019	PCA:4902922084:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-082720083238	462.00	0.00	570.09
28/08/2019	28/08/2019	IMPS/NA/XXX0025/RRN:924011294408/PA01245872 398579211/Paytm Payments BankRajesh	500.00	0.00	70.09
31/08/2019	31/08/2019	GHPL SALARY AUG 2019-000000001505	0.00	40,339.00	40,409.09
01/09/2019	01/09/2019	PCA:4902922084:99017017:ONE97 COMMUNICATIONS L NOIDA IND-924404104059	148.23	0.00	40,260.86
01/09/2019	01/09/2019	PCA:4902922084:99017018:ONE97 COMMUNICATIONS L NOIDA IND-924404097094	399.00	0.00	39,861.86
01/09/2019	01/09/2019	PCA:4902922084:99017017:ONE97 COMMUNICATIONS L NOIDA IND-924405105727	148.23	0.00	39,713.63
01/09/2019	01/09/2019	PCA:4902922084:MONEYVIE1220188:RAZORPAY MONEY VIEW SO JAIPUR IND-090130033255	5,732.00	0.00	33,981.63
01/09/2019	01/09/2019	Funds Trf to XX9784/RRN : 924411122586/To : IMPS/Rajesh	5,000.00	0.00	28,981.63
01/09/2019	01/09/2019	ATD:4902922084:DLOW1721:+Nr ISBT Sarai Kale KhaDelhi DLIN-924412249806	10,000.00	0.00	18,981.63
01/09/2019	01/09/2019	ATD:4902922084:DLOW1721:+Nr ISBT Sarai Kale KhaDelhi DLIN-924412249808	1,000.00	0.00	17,981.63
01/09/2019	01/09/2019	ATD:4902922084:DLOW1721:+Nr ISBT Sarai Kale KhaDelhi DLIN-924412249810	9,000.00	0.00	8,981.63
01/09/2019	01/09/2019	1001020001607576-Autopay Credit Card-MAD-000000000838	4,495.95	0.00	4,485.68
06/09/2019	02/09/2019	REF DTD:010919:ONE97 COMMUNICATIONS L\B1-032801429603	0.00	148.23	4,633.91
11/09/2019	11/09/2019	Funds Trf from XX9784/RRN : 925419242533/From : MANOJ KUMAR	0.00	4,000.00	8,633.91
13/09/2019	13/09/2019	ATW:4902922084:MEDICITY 6:YBL MEDICITY 6	4,000.00	0.00	4,633.91

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		GURGAON HRIN-000000000987			
14/09/2019	15/09/2019	IMPS/NA/XXX0025/RRN:925723459361/PA01245874 106067301/Paytm Payments BankRajesh	2,000.00	0.00	2,633.91
16/09/2019	16/09/2019	ATD:4902922084:5975:+ SADAR BAZAR NEAR PNB GURGAON HRIN-925918175975	1,000.00	0.00	1,633.91
22/09/2019	22/09/2019	PCA:4902922084:_ADS ASSOCIATED:ADS ASSOCIATED GROUP GURGAON IND-092200004816	180.00	0.00	1,453.91
22/09/2019	22/09/2019	PCA:4902922084:99019227:ONE97 COMMUNICATIONS L NOIDA IND-926518313104	270.00	0.00	1,183.91
23/09/2019	23/09/2019	PCA:4902922084:200000000000031:Paytm Mall DELHI IND-926610002609	5.00	0.00	1,178.91
28/09/2019	28/09/2019	PCA:4902922084:89050470:PAYTM 1204770770 IND-927118320576	300.00	0.00	878.91
30/09/2019	30/09/2019	GHPL SALARY FOR SEP 2019-000000001474	0.00	19,359.00	20,237.91
30/09/2019	30/09/2019	PCA:4902922084:470000000218923:PAYTM Noida IND-093017478595	104.00	0.00	20,133.91
01/10/2019	30/09/2019	Credit Interest Capitalised	0.00	30.00	20,163.91
01/10/2019	01/10/2019	PCA:4902922084:MONEYVIE1220188:RAZORPAY MONEY VIEW SO JAIPUR IND-100140033827	5,732.00	0.00	14,431.91
01/10/2019	01/10/2019	PCA:4902922084:PAYTM97998:PTM*PAYTM NOIDA IND-100180037037	449.00	0.00	13,982.91
01/10/2019	01/10/2019	PCA:4902922084:470000000218923:PAYTM Noida IND-100114518367	500.00	0.00	13,482.91
02/10/2019	02/10/2019	1001020001607576-Autopay Credit Card-MAD-000000000849	3,554.22	0.00	9,928.69
02/10/2019	02/10/2019	PCA:4902922084:PAYTMWAL1210203:PTM*PAYTM NOIDA IND-100220089583	159.00	0.00	9,769.69
02/10/2019	02/10/2019	ATD:4902922084:DPCN172001:+NEAR MEDANTA HOSPITAL JHARSA HRIN-927518018122	3,000.00	0.00	6,769.69
05/10/2019	05/10/2019	UPI/927848693233/From:9899468970@ybl/To:416100 0100031405@PUNB0416100.ifsc.npci/Payment from PhonePe	6,000.00	0.00	769.69
06/10/2019	06/10/2019	IMPS/IMPS P2A/XXX8970/RRN:927911790017/PAYTMPAYMENT SBANK	0.00	5,800.00	6,569.69
06/10/2019	06/10/2019	UPI/927911857318/From:9899468970@ybl/To:416100 0100031405@PUNB0416100.ifsc.npci/Payment from PhonePe	6,000.00	0.00	569.69
09/10/2019	09/10/2019	UPI/928208045486/From:gisrshyagi616@okaxis/To:29	0.00	1,200.00	1,769.69

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		1800090025@yesb0000002.ifsc.npci/Girish Tyagi			
11/10/2019	11/10/2019	UPI/928433569215/From:9899468970@ybl/To:982837 2187@ybl/Payment from PhonePe	1,500.00	0.00	269.69

Opening Balance: 347.14
OD Limit: 0.00

Total Withdrawals: 39
Unclear Amt: 0.00

Total Deposits: 12
Sweepin: 0.00

Closing Balance: 269.69

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal
OBD / OBC – Mobile Funds Transfer

AFD/AFC – ATM Funds Transfer
PCD – Purchased Debit Card

R – RET – UTR – Returned RTGS
R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

YES TOUCH
24 x 7 Banking Services



YES TOUCH PhoneBanking Number:

1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from USA / Canada: 1877 659 8044 UK: 808 178 5133 UAE: 8000 3570 3089



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