

## Current & Saving Account Statement

PAL FACILITY MANAGEMENT SERVICES PVT.LTD.  
 E-568 GALI NO-79MAHAVIR ENCLAVE  
 PART III UTTAM NAGAR  
 DELHI  
 NEW DELHI

Account Statement as of 19-04-2023 11:42:27 +0530

<b>Account Holders' Name</b>	PAL FACILITY MANAGEMENT SERVICES PVT.LTD.
<b>Customer Id</b>	71891818
<b>Branch Name</b>	DELHI DWARKA SECTOR 12
<b>MICR Code</b>	110015166
<b>IFSC Code</b>	CNRB0002876
<b>Searched By</b>	From 04 Mar 2023 To 04 Mar 2023
<b>Account Number</b>	2876256010026
<b>Account Currency</b>	INR
<b>Product Name</b>	MSME-OD/OCC
<b>Opening Balance</b>	Rs. -68,02,985.86
<b>Closing Balance</b>	Rs. -66,68,392.86

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 12:26:26	04 Mar 2023		IB ITG 192831000 Online Transaction BDP-TIN-352504032300263025-3110201012954	2876	19,812.00
04-03-2023 18:13:53	04 Mar 2023		IB NEFT Dr P063230225199890 SATYA NARAYAN SINGH UBIN0576697 766902120006671 SALARY	2876	4,000.00
04-03-2023 18:13:53	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:13:55	04 Mar 2023		IB NEFT Dr P063230225199896 NIRAJ KUMAR HDFC0003708 50100561600001 SALARY	2876	1,673.00
04-03-2023 18:13:55	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:13:57	04 Mar 2023		IB NEFT Dr P063230225199900 NIRAJ KUMAR HDFC0003708 50100561600001 SALARY	2876	446.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 18:13:57	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:13:59	04 Mar 2023		IB NEFT Dr P063230225199902 SACHIN KATARNAVARE SRCB0000375 37520910000736 SALARY	2876	14,593.00
04-03-2023 18:13:59	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:01	04 Mar 2023		IB NEFT Dr P063230225199906 JYOTI SOLANKE BARB0CIDAUR 42918100006946 SALARY	2876	3,455.00
04-03-2023 18:14:01	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:14:02	04 Mar 2023		IB NEFT Dr P063230225195802 SHIWANSHU KANAUJIYA ICIC0001824 182401510478 SALARY	2876	17,333.00
04-03-2023 18:14:03	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:05	04 Mar 2023		IB NEFT Dr P063230225199919 LAXMI ICIC0001821 182101505158 SALARY	2876	17,333.00
04-03-2023 18:14:05	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:07	04 Mar 2023		IB NEFT Dr P063230225199923 SANJAY KUMAR JAISWAL BARB0NANGAL 40678100002062 SALARY	2876	15,096.00
04-03-2023 18:14:07	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:09	04 Mar 2023		IB NEFT Dr P063230225199925 NEK RAM ICIC0001821 182101505157 SALARY	2876	15,096.00
04-03-2023 18:14:09	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:11	04 Mar 2023		IB NEFT Dr P063230225199933 SONA KKBK0000811 8946354973 SALARY	2876	15,656.00
04-03-2023 18:14:11	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 18:14:13	04 Mar 2023		IB NEFT Dr P063230225195842 GYAN SINGH NEGI HDFC0000273 50100317814639 SALARY	2876	17,333.00
04-03-2023 18:14:13	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:14	04 Mar 2023		IB NEFT Dr P063230225199939 MANOJ KUMAR GUPTA PUNB0315200 3152000100046466 SALARY	2876	17,333.00
04-03-2023 18:14:14	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:18	04 Mar 2023		IB NEFT Dr P063230225199955 KRISHNA KUMAR IDIB000D699 7144603233 SALARY	2876	17,333.00
04-03-2023 18:14:18	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:21	04 Mar 2023		IB NEFT Dr P063230225199959 JITENDER KKBK0000811 6847720149 SALARY	2876	17,333.00
04-03-2023 18:14:21	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:25	04 Mar 2023		IB NEFT Dr P063230225199970 NAGINA PASWAN SBIN0003582 40406282215 SALARY	2876	17,333.00
04-03-2023 18:14:25	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:27	04 Mar 2023		IB NEFT Dr P063230225195854 POOJA KAUR UBIN0534218 122610100074330 SALARY	2876	17,333.00
04-03-2023 18:14:28	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:31	04 Mar 2023		IB NEFT Dr P063230225199993 PRIYANKA SHARMA CNRB0019102 91022210042749 SALARY	2876	7,828.00
04-03-2023 18:14:31	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 18:14:35	04 Mar 2023		IB NEFT Dr P063230225195867 JAG MOHAN PUNB0061200 17032193000004 SALARY	2876	16,774.00
04-03-2023 18:14:35	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:40	04 Mar 2023		IB NEFT Dr P063230225200016 VISHNU UBIN0913120 520101065675521 SALARY	2876	16,215.00
04-03-2023 18:14:40	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:46	04 Mar 2023		IB NEFT Dr P063230225200036 ASHISH KUMAR PUNB0123500 1235001700069448 SALARY	2876	12,301.00
04-03-2023 18:14:46	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
04-03-2023 18:14:49	04 Mar 2023		IB NEFT Dr P063230225200049 ASHISH PUNB0SUPGB5 89089915602656 SALARY	2876	2,000.00
04-03-2023 18:14:49	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:14:53	04 Mar 2023		IB NEFT Dr P063230225200062 SAROJ IDIB000D566 50441253470 SALARY	2876	1,500.00
04-03-2023 18:14:53	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:14:55	04 Mar 2023		IB NEFT Dr P063230225200071 POOJA CBIN0283375 3401815474 SALARY	2876	1,500.00
04-03-2023 18:14:55	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:14:58	04 Mar 2023		IB NEFT Dr P063230225200085 MAMTA BARB0BILARI 5641810000349 SALARY	2876	2,000.00
04-03-2023 18:14:58	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:02	04 Mar 2023		IB NEFT Dr P063230225200096 DEEPAK CNRB0004041 4041101001870 SALARY	2876	2,000.00
04-03-2023 18:15:02	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 18:15:05	04 Mar 2023		IB NEFT Dr P063230225200103 MOHD ANAS IPOS0000001 059710191533 SALARY	2876	1,000.00
04-03-2023 18:15:05	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:06	04 Mar 2023		IB NEFT Dr P063230225200107 KAJAL IPOS0000001 059710192394 SALARY	2876	2,000.00
04-03-2023 18:15:06	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:08	04 Mar 2023		IB NEFT Dr P063230225200111 SUNITA BARB0KANTHR 40820100002757 SALARY	2876	2,000.00
04-03-2023 18:15:08	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:09	04 Mar 2023		IB NEFT Dr P063230225200114 MANJU PUNB0SUPGB5 84640144324310 SALARY	2876	1,500.00
04-03-2023 18:15:09	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:11	04 Mar 2023		IB NEFT Dr P063230225200123 ARVIND IPOS0000001 059710116747 SALARY	2876	1,000.00
04-03-2023 18:15:11	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:12	04 Mar 2023		IB NEFT Dr P063230225200128 MAHENDRA PUNB0SUPGB5 84200140437258 SALARY	2876	2,500.00
04-03-2023 18:15:12	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:13	04 Mar 2023		IB NEFT Dr P063230225195915 SANDEEP PUNB0407000 4070001700003323 SALARY	2876	2,500.00
04-03-2023 18:15:13	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:16	04 Mar 2023		IB NEFT Dr P063230225200135 SAPNA PUNB0442900 4429000100198307 SALARY	2876	1,500.00
04-03-2023 18:15:16	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:17	04 Mar 2023		IB NEFT Dr P063230225200140 RAMASARY BARB0STAMOR 14028100005418 SALARY	2876	2,000.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 18:15:17	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:19	04 Mar 2023		IB NEFT Dr P063230225200146 RAJESH HDFC0000573 50100542473882 SALARY	2876	2,500.00
04-03-2023 18:15:19	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:21	04 Mar 2023		IB NEFT Dr P063230225200152 SANTOSH PUNB0115200 1152000104499565 SALARY	2876	1,000.00
04-03-2023 18:15:21	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:23	04 Mar 2023		IB NEFT Dr P063230225200158 SUSHIL IDIB000C631 50189449367 SALARY	2876	1,000.00
04-03-2023 18:15:23	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:24	04 Mar 2023		IB NEFT Dr P063230225200167 SANTOSH PUNB0SUPGB5 84070137660816 SALARY	2876	2,500.00
04-03-2023 18:15:24	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:26	04 Mar 2023		IB NEFT Dr P063230225200170 RAJESH PUNB0SUPGB5 89351776612893 SALARY	2876	2,500.00
04-03-2023 18:15:26	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:28	04 Mar 2023		IB NEFT Dr P063230225200177 PAPPU PUNB0SUPGB5 84041775113779 SALARY	2876	2,000.00
04-03-2023 18:15:28	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:29	04 Mar 2023		IB NEFT Dr P063230225195925 RAMWATI CNRB0018826 110004018971 SALARY	2876	2,000.00
04-03-2023 18:15:29	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:31	04 Mar 2023		IB NEFT Dr P063230225200188 PRABHA DEVI BARB0MORBUD 98308100001618 SALARY	2876	2,000.00
04-03-2023 18:15:31	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 18:15:32	04 Mar 2023		IB NEFT Dr P063230225200192 POOJA SHARMA AIRP0000001 8394828649 SALARY	2876	2,000.00
04-03-2023 18:15:32	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:34	04 Mar 2023		IB NEFT Dr P063230225200194 RADHA SBIN0004649 36371054945 SALARY	2876	2,000.00
04-03-2023 18:15:34	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:35	04 Mar 2023		IB NEFT Dr P063230225200205 CHANDER MUKHI PUNB0SUPGB5 84370117653315 SALARY	2876	4,000.00
04-03-2023 18:15:35	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:37	04 Mar 2023		IB NEFT Dr P063230225200214 SOBHA DEVI PUNB0SUPGB5 84200108180304 SALARY	2876	2,000.00
04-03-2023 18:15:37	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:39	04 Mar 2023		IB NEFT Dr P063230225200225 POOJA IPOS0000001 059710043341 SALARY	2876	2,000.00
04-03-2023 18:15:39	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:40	04 Mar 2023		IB NEFT Dr P063230225195947 CHANDNI PUNB0SUPGB5 84430127953269 SALARY	2876	2,000.00
04-03-2023 18:15:40	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:42	04 Mar 2023		IB NEFT Dr P063230225200247 POONAM FINO0000001 20283780177 SALARY	2876	2,000.00
04-03-2023 18:15:42	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:44	04 Mar 2023		IB NEFT Dr P063230225200260 RAVI SAINI PUNB0SUPGB5 84200195522595 SALARY	2876	1,000.00
04-03-2023 18:15:44	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
04-03-2023 18:15:45	04 Mar 2023		IB NEFT Dr P063230225200268 SAVITRI DEVI SBIN0050690 34804152890 SALARY	2876	2,000.00
04-03-2023 18:15:45	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:46	04 Mar 2023		IB NEFT Dr P063230225200275 SAPNA SBIN0004649 37016549267 SALARY	2876	1,000.00
04-03-2023 18:15:46	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:47	04 Mar 2023		IB NEFT Dr P063230225200280 ASHA PUNB0SUPGB5 84510139209509 SALARY	2876	1,000.00
04-03-2023 18:15:47	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:49	04 Mar 2023		IB NEFT Dr P063230225200287 VIPIN KUMAR FINO0001001 20263425492 SALARY	2876	2,000.00
04-03-2023 18:15:49	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:50	04 Mar 2023		IB NEFT Dr P063230225200294 IKBAL ICIC0000351 035101521393 SALARY	2876	10,000.00
04-03-2023 18:15:50	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
04-03-2023 18:15:51	04 Mar 2023		IB NEFT Dr P063230225200305 SANDEEP SHARMA KKBK0005028 0045632792 SALARY	2876	29,698.00
04-03-2023 18:15:51	04 Mar 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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**Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road







**Details of Ombudsman:**

Bangalore-560001

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

