

A/c. No	125420110000228	CCY / SOL ID	INR / 12540
Names	LIFE CARE DIAGNOSTIC		
GL Sub Head	12010	Balance	2,766.70 Cr
Opening Bal.	3,090.22 Cr	Closing Bal.	2,766.70 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	2,766.70 Cr	Eff. Available Amt	2,766.70 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	12-12-2019
A/c. Status	A Active	A/c. Status Date	12-12-2019
Last Purge Date	11-12-2019		

Address	TARADUTTA SANKUL COMPLEX OPP VIDYAMANDIR POST CHOWK TAL KHALAPUR DIST RAIGAD		
City	CHOKW CHOWK(RAIGAD DIST)	State	MH MAHARASHTRA
Country	IN INDIA	Postal Code	410206
Phone No.	+918975053998 / +918975053998	Telex No.	
Email ID	sushant.1995patil@gmail.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>20-05-2021</u>	20-05-2021		162.26 Dr		2,766.70 Cr	ACCOUNT MAINTENANCE CHARGES
<u>05-03-2021</u>	05-03-2021			1.00 Cr	2,928.96 Cr	IMPS/106410989552/BharatPe
<u>19-02-2021</u>	19-02-2021		162.26 Dr		2,927.96 Cr	ACCOUNT MAINTENANCE CHARGES

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