



Universal Banking Solution from Infosys

Account Ledger Inquiry

Ac. ID	06810200000497	INR 0681 MEHLA CLINICAL LABORATORY	Ac. Status Date	21-03-2024
Ac. Status	ACTIVE		Ac. Close Date	
Ac. Open Date	21-10-2011		Ac. Type	CUSTOMER ACCOUNT
GL Subhead	13206		Available Amt.	7,01,973.99 CR.
Opening Bal.	INR	0.00 CR.	Effective Available Amt.	7,01,973.99 CR.
Closing Bal.	INR	7,01,973.99 CR.	Float Bal.	INR
Funds in Clg.	INR	0.00 CR.		0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		719.00	7,01,973.99CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		719.00	7,01,254.99CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		719.00	7,00,535.99CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		719.00	6,99,816.99CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		561.99	6,99,097.99CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		738.00	6,98,536.00CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		738.00	6,97,798.00CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		738.00	6,97,060.00CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		738.00	6,96,322.00CR.
30-03-2024	30-03-2024		CHARGES REVERSAL	INR		738.00	6,95,584.00CR.
30-03-2024	30-03-2024		Cheque Book Charges	INR	295.00		6,94,846.00CR.
30-03-2024	30-03-2024		VIRK HOSPITAL PVT LTD-KARNAL	INR	4,00,487.00		6,95,141.00CR.
30-03-2024	30-03-2024		BY CASH	INR		1,40,000.00	10,95,628.00CR.
29-03-2024	29-03-2024		BY CASH	INR		54,000.00	9,55,628.00CR.
28-03-2024	28-03-2024		RTGS-UBINR22024032801361064-RAMESH KUMAR	INR		6,00,000.00	9,01,628.00CR.



27-03-2024	27-03-2024	MBCEV_161214_150315_LIEN_REV	INR	562.00	96,338.00CR.
27-03-2024	27-03-2024	MBCEV_160914_151214_LIEN_REV	INR	562.00	96,900.00CR.
27-03-2024	27-03-2024	MBCEV_160619_150919_LIEN_REV	INR	708.00	97,462.00CR.
27-03-2024	27-03-2024	MBCEV_160319_150619_LIEN_REV	INR	354.00	98,170.00CR.
27-03-2024	27-03-2024	MBCEV_161218_150319_LIEN_REV	INR	738.00	98,524.00CR.
27-03-2024	27-03-2024	MBCEV_160918_151218_LIEN_REV	INR	738.00	99,262.00CR.
26-03-2024	26-03-2024	BY CASH	INR	1,00,000.00	1,00,000.00CR.

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OK

