



Universal Banking Solution from Infosys  
Account Ledger Inquiry



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20 June, 2024 | User

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A/c. ID	37180500000006 INR 3718 BEENA DIAGNOSTIC CENTRE			A/c. Status Date	24-12-2013
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	24-12-2013			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	24301			Available Amt.	INR 14,243.13 CR
Opening Bal.	INR	1,27,664.79	DR.	Effective Available Amt.	INR 14,243.13 CR
Closing Bal.	INR	1,10,756.87	DR.	Float Bal.	INR 0.00 CR
Funds in Ctg.	INR	0.00	CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
10-06-2024	10-06-2024		RECOVERY OF UNAPPLIED INTEREST FOR MONTH 06-2024	INR	2,068.60		1,10,756.87DR
19-06-2024	19-06-2024		UPI/417146093070/15.12.33/UPI/beenadiagnosticcent	INR		10,000.00	1,08,688.27DR
19-05-2024	19-05-2024		SMS-USG-CRG-SMS_Charges_for_MAR_24_LIEN_REV	INR	1.65		1,18,688.27DR
11-05-2024	11-05-2024		SMS-USG-CRG-SMS_Charges_for_FEB_24_LIEN_REV	INR	0.24		1,18,686.62DR
07-05-2024	07-05-2024		RECOVERY OF UNAPPLIED INTEREST FOR MONTH 05-2024	INR	2,141.77		1,18,686.38DR
07-05-2024	07-05-2024		UPI/412833460449/14.42.48/UPI/beenadiagnosticcent	INR		4,000.00	1,16,544.81DR
30-03-2024	30-03-2024		RECOVERY OF UNAPPLIED INTEREST FOR MONTH 03-2024	INR	1,429.40		1,20,544.61DR
30-03-2024	30-03-2024		UPI/408025608009/19.05.20/UPI/beenadiagnosticcent	INR		3,000.00	1,19,115.21DR
17-03-2024	17-03-2024		LFCEV_160317_150617_LIEN_REV	INR	68.50		1,22,115.21DR
17-03-2024	17-03-2024		SMSALERTFEE_-_01-01-2017_LIEN_REV	INR	29.50		1,22,026.71DR
17-03-2024	17-03-2024		SMS-USG-CRG-SMS_Charges_for_DEC_23_LIEN_REV	INR	0.47		1,21,997.21DR
17-03-2024	17-03-2024		SMS-USG-CRG-SMS_Charges_for_NOV_23_LIEN_REV	INR	0.24		1,21,996.74DR
17-03-2024	17-03-2024		SMS-USG-CRG-SMS_Charges_for_OCT_23_LIEN_REV	INR	0.24		1,21,996.50DR
17-03-2024	17-03-2024		SMS-USG-CRG-SMS_Charges_for_JUL_23_LIEN_REV	INR	0.24		1,21,996.26DR
17-03-2024	17-03-2024		SMSALERTFEE_-_01-10-2018_LIEN_REV	INR	29.50		1,21,996.02DR



आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

**SAKYO CHATTERJEE**

**PRADIP KUMAR CHATTERJEE**

**15/09/1981**

Permanent Account Number

**AJAPC9664M**

Signature



05022008