

BANK OF BARODA
 KARNAL OFF. OLD BUS STAND
 ADDRESS: GT ROAD OPP BUS STAND, KARNA, HR, 132001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0184-2270171
 MICR CODE: 132012102 IFSC CODE: BARBOKARNAL

Date : 16-09-2024
 Time : 14:45:15

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A/C Name : M/S. MEHLA CLINICAL LABORATORY
 Address : INSIDE VIRK HOSPITAL PVT LTD
 363, RANDHIR LANE, KARNAL
 City : KARNAL Pin Code : 132001
 CRYC Number :
 Tel No. :
 Nomination Flag : N
 Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
 Joint Holders :

A/C Number : 06810200000497 Account Open Date : 21-10-2011

Statement of account for the period of 01-04-2024 to 13-09-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-24	B/F				7,01,973.99Cr
03-04-24	BY CASH			86,000.00	7,87,973.99Cr
05-04-24	Charges for		29.00		7,87,944.99Cr
05-04-24	Charges for FORD Customer Payment : 0018996646992				5,37,944.99Cr
06-04-24	BY CASH			75,000.00	6,12,944.99Cr
06-04-24	Charges for		5.60		6,12,939.39Cr
06-04-24	Charges for FORD Customer Payment : 001902000676				5,98,299.39Cr
06-04-24	Charges for		5.60		5,98,293.79Cr

Charges for FORD Customer Payment : 001902003727