

PRATHAMA UP GRAMIN BANK
 BO: HAMEERPUR
 BLOCK BHOJPUR PO GODHI
 DISTT MORADABAD

A/C NO: 84612138886877 (INR)

PAGE: 8
 DATE: 15-06-2023

M/S. PHOTON SUPER SPECIALITY HOSPITAL AND TRAUMA CENTER
 KASHIPUR ROAD RAMPUR DORAHA
 RAMPUR DORAHA MORADABAD
 MORADABAD
 UTTAR PRADESH
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 15-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				30,807.00	6,24,087.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			30,807.00	6,54,894.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	6,90,930.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			37,386.00	7,28,316.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	7,64,352.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	8,00,388.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			1,782.00	8,02,170.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	8,38,206.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			40,887.00	8,79,093.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			38,866.00	9,17,959.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			7,425.00	9,25,384.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	9,61,420.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			13,959.00	9,75,379.46 Cr
08-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			6,900.00	9,82,279.46 Cr
09-06-2023	By NEFT ONE97 COMMUNICATIONS LIMI (9151)			6,598.58	9,88,878.04 Cr
10-06-2023	By NEFT ONE97 COMMUNICATIONS LIMI (9151)			13,020.35	10,01,898.39 Cr
11-06-2023	By NEFT ONE97 COMMUNICATIONS LIMI (9151)			5,270.00	10,07,168.39 Cr
12-06-2023	By NEFT ONE97 COMMUNICATIONS LIMI (9151)			7,947.00	10,15,115.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			33,957.00	10,49,072.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			59,481.00	11,08,553.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			23,463.00	11,32,016.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			17,424.00	11,49,440.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			13,959.00	11,63,399.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	11,99,435.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	12,35,471.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	12,71,507.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			23,166.00	12,94,673.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			7,947.00	13,02,620.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			23,166.00	13,25,786.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			13,959.00	13,39,745.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			7,947.00	13,47,692.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			13,959.00	13,61,651.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			24,516.00	13,86,167.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			27,963.00	14,14,130.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			42,075.00	14,56,205.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			24,516.00	14,80,721.39 Cr
12-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			32,100.00	15,12,821.39 Cr
13-06-2023	By NEFT ONE97 COMMUNICATIONS LIMI (9151)			5,841.00	15,18,662.39 Cr
13-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	15,54,698.39 Cr
13-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			36,036.00	15,90,734.39 Cr
13-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			21,366.00	16,12,100.39 Cr
13-06-2023	By NEFT UTTAR PRADESH SWASTHYA BI (9151)			23,166.00	16,35,266.39 Cr
13-06-2023	To Charges for NEFT Customer Paym (8461)		4.72		16,35,261.67 Cr
Cumulative Totals:			75,22,908.72	91,58,170.39	16,35,261.67 Cr

PRATHAMA UP GRAMIN BANK
 BO: HAMEERPUR