

es of Rs. 5.00 lakhs

शेषराशि
Balance



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

INDIRA NAGAR, LUCKNOW(0684) Branch
LUCKNOW - 226016
IFSC : IOBA0000684

VALID FOR 3 MONTH ONLY FROM THE DATE OF INSTRUMENT

04112023
D D M M Y Y Y Y

PAY One lac only

या धारक को OR BEARER

रुपये RUPEES

अदा करें ₹ 1,00,000 = 00

खा. सं.
A/c No. 068402000000668

Cancelled

For PROMILA DIAGNOSTIC CENTRE



"Payable at par at all branches of IOB in India"

AUTHORISED SIGNATORY

Please sign above

⑈968979⑈ 226020007⑈

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इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का साथ साथी
Good People to grow with

20/12/2023 18:53:00

Account Number - 068402000000668 PROMILA
DIAGNOSTIC CENTRE

Customer Id : 23502321
Open Dt : 17/10/1997
Scheme Code : CDPUB-GOLD
Status : Active

B 233 INDIRA NAGAR LUCKNOW
LUCKNOW
226016

LUCKNOW-INDIRA HAGAR (0684)

Shanti Complex, Faizabad Road, Near
Lekhraj Metro Station
Lucknow, U.P.-226016
EMAIL ID : iob0684@iob.in
IFSC CODE : IOBA0000684
MICR CODE : 226020007

Statement for the period from 01/08/2023 to 20/12/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-AUG-2023	968923	NATIONAL INSURANCE COMPA	CLR	9951.00		2811811.15
03-AUG-2023		NEFT-BARB-BARBT23215000880-MHFW PAYME-S07230335666	TRF		3908.00	2815719.15
03-AUG-2023		NEFT-BARB-BARBT23215011559-MHFW PAYME-S07230348591	TRF		555.00	2816274.15
03-AUG-2023		NEFT-BARB-BARBS23215960671-MHFW PAYME-S07230300299	TRF		520.00	2816794.15
03-AUG-2023		NEFT-BARB-BARBT23215013111-MHFW PAYME-S07230359736	TRF		2726.00	2819520.15
03-AUG-2023		NEFT-BARB-BARBT23215022251-MHFW PAYME-S07230393991	TRF		1822.00	2821342.15
03-AUG-2023		NEFT-BARB-BARBT23215022258-MHFW PAYME-S07230338921	TRF		1692.00	2823034.15
03-AUG-2023		NEFT-BARB-BARBT23215036268-MHFW PAYME-S07230389871	TRF		5514.00	2828548.15
03-AUG-2023		NEFT-BARB-BARBT23215022329-MHFW PAYME-S07230368321	TRF		29.00	2828577.15
03-AUG-2023		NEFT-BARB-BARBT23215037244-MHFW PAYME-S07230377323	TRF		403.00	2828980.15
03-AUG-2023		NEFT-BARB-BARBT23215011591-MHFW PAYME-S07230354260	TRF		272.00	2829252.15
03-AUG-2023		NEFT-BARB-BARBT23215050019-MHFW PAYME-S07230328205	TRF		1448.00	2830700.15
03-AUG-2023		NEFT-BARB-BARBT23215038388-MHFW PAYME-S07230302262	TRF		411.00	2831111.15
03-AUG-2023		NEFT-BARB-BARBT23215050017-MHFW PAYME-S07230328209	TRF		193.00	2831304.15
04-AUG-2023	968924	ENCORE SALES DISTRIBUTI	CLR	10416.00		2820888.15
04-AUG-2023		NEFT-BARB-BARBU23216257039-MHFW PAYME-S07230345470	TRF		1959.00	2822847.15
04-AUG-2023		NEFT-BARB-BARBU23216331880-MHFW PAYME-S07230379260	TRF		588.00	2823435.15
04-AUG-2023		NEFT-BARB-BARBU23216359143-MHFW PAYME-S07230365220	TRF		5065.00	2828500.15
04-AUG-2023		NEFT-BARB-BARBU23216550607-MHFW PAYME-S07230361749	TRF		38.00	2828538.15
04-AUG-2023		NEFT-BARB-BARBU23216550693-MHFW PAYME-S07230336984	TRF		143.00	2828681.15
04-AUG-2023		NEFT-BARB-BARBU23216551323-MHFW PAYME-S07230368551	TRF		3499.00	2832180.15