

Pr = Principal	dep = Deposit	acc = Account
proc = Processing Charge	Dft = Draft	adj = Adjustment
rd = Recurring Deposit	dish/dsh = Dishonour	Ar = Arrear
ret/rtn = Return	DR = Debit	bal = Balance
Rnd = Round of	DoB = Date of Birth	Capn = Capitalization
sb = Savings Bank	eft = Electronic Fund Transfer	chg/ch = Charge
SC = Short Credit	Inop = Inoperative	chq = Cheque
SI/So/SORD = Standing Instruction	ins = Insurance	Clos = Closure
S/D/W/H/o = Son/Daughter/Wife/Husband of	int/in = Interest	coll = Collection
tr/trf/xfer = Transfer	Ion/In = Loan	comm = Commission
TT = Telegraphic Transfer	min = Minimum	COR/CORR = Correction
txn = Transaction	os = Outstanding	CR = Credit
Wdl = Withdrawal	P & T = Postage & Telegram	csh = Cash
+MOD bal = total balance (SB+linked MOD a/c)	Pos = Point of sale	

भारतीय स्टेट बैंक
 RAIPUR BAZAR BRANCH BANKURA State Bank of India 237

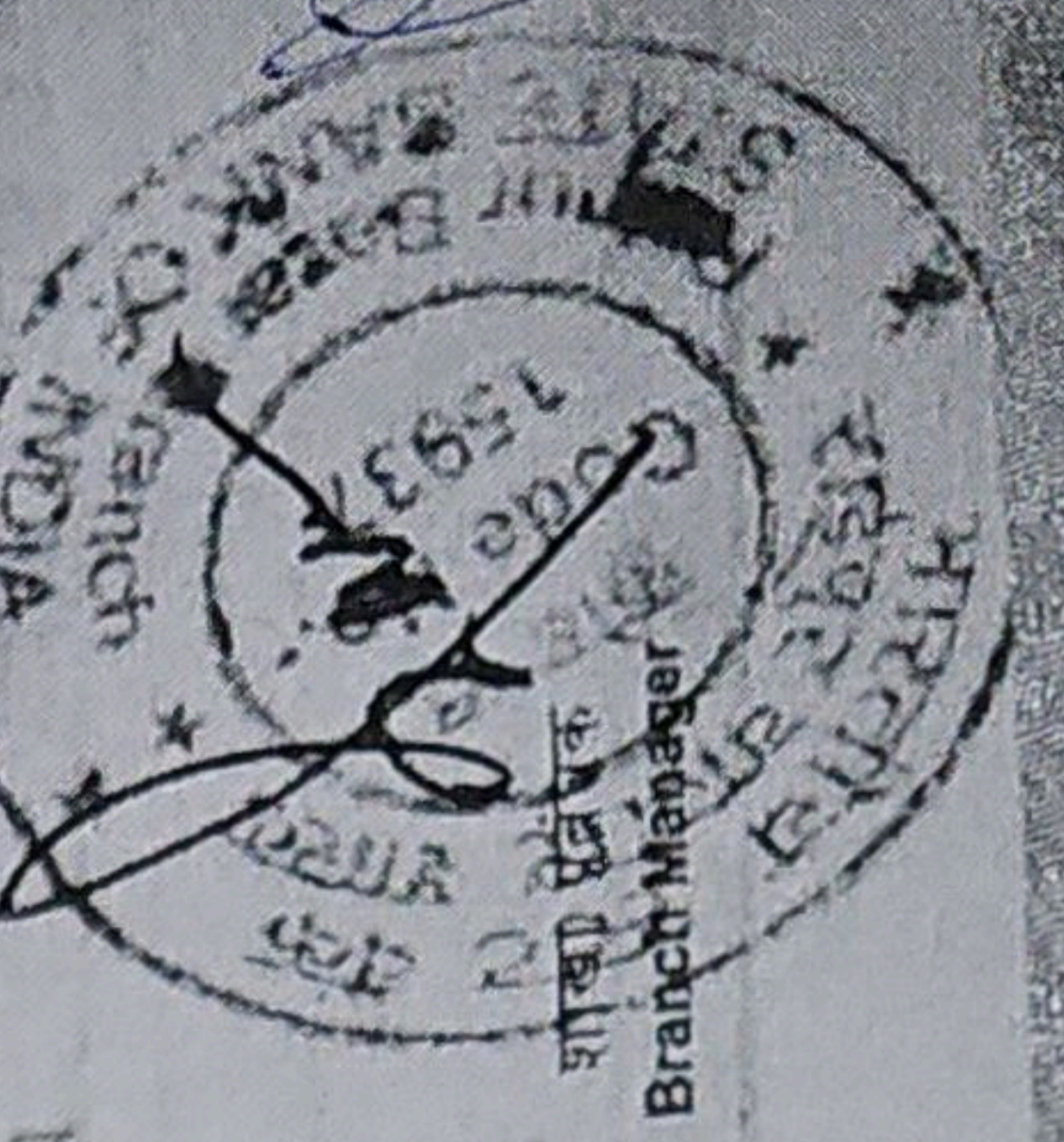
Email: sbi.15937@esbi.co.in
 Phone No.: 267076
 IFSC: SBIN0015937

Name: Mr. KSHITISH PATRA
 S/D/H/o : NARASINGHA PATRA
 CIF Number : 90792451382
 Account No.: 40332488967
 A/c Type : SAVINGS BANK ACCOUNT
 Address : MELERA
 KAMALPUR
 BARIKUL

Phone No. :
 Email :
 D.O.B. (If Minor):
 PPO Number :

Buss. Hrs: 10:00:00-16:00:00
 MICR: 722002601

MOP: SINGLE
 A/c Opening Dt: 02/08/2021
 Nom Reg No: 000000339081888
 Customer's PAN: FNIPP1090K
 Date of Issue: 02/08/2021
 CONTINUATION

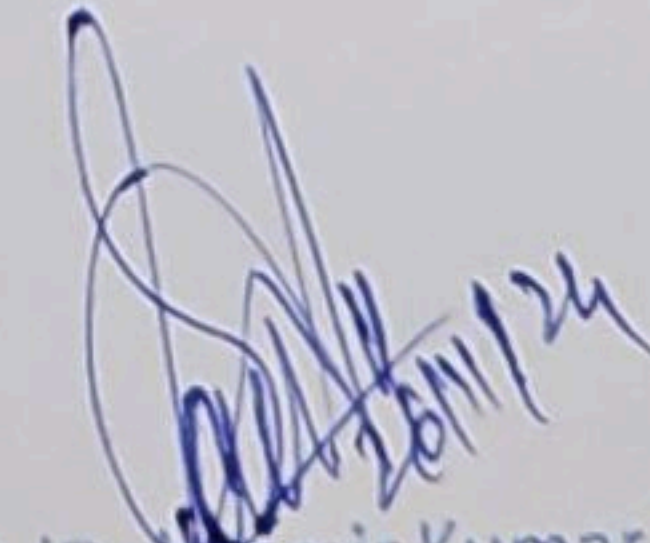


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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	101.50 CR
	RAIPUR BAZAR BRANCH BANKURA ST CREDIT				
20.05.23	CR/311047637070/KSHITISH/PYTM/867060 7735162098			61.00 100.00	162.50 CR 262.50 CR
21.04.23	AT 15937 RAIPUR BAZAR BRANCH BANKURA ATM CASH 31111 PHULKUSMA		100.00		162.50 CR
03.05.23	NEFT RB11242347910720 RBISOGWBEP			60000.00	60162.50 CR
	PAY AND ACCOUNTS				
03.05.23	ATM CASH 2464 RCC DURGAPUR 142		5000.00		55162.50 CR
17.05.23	ATM CASH 31371 PHULKUSMA		200.00		54962.50 CR
18.05.23	ATM CASH 7003 RCC DURGAPUR 142		3000.00		51962.50 CR
30.05.23	UPI/CR/315017114352/KSHITISH/PYTM/867060			40.00	52002.50 CR

	AT 15937 RAIPUR BAZAR BRANCH BANKURA				
30.05.23	ATM CASH 725 SARATHPALLY, 2ND ATM		6000.00		46002.50 CR
08.06.23	ATM CASH 31591 WSG MAMRA BAZAAR		2000.00		44002.50 CR
25.06.23	ATM CASH 31761 PHULKUSMA		500.00		43502.50 CR
25.06.23	INTEREST CREDIT			197.00	43699.50 CR
07.07.23	ATM CASH 31881 PHULKUSMA		1500.00		42199.50 CR
14.07.23	UPI/CR/356103857417/KSHITISH/PYTM/867060 897736162097			20.00	42219.50 CR
14.07.23	AT 15937 RAIPUR BAZAR BRANCH BANKURA CASH DEPOSIT SELF			50000.00	92219.50 CR
	AT 15937 RAIPUR BAZAR BRANCH BANKURA Uncd Bal: 0.00 Clr Bal:		92219.50 Cr; +MOD BAL:	0.00	




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