



बचत खाता सं. :

SB Account No.:

Cust ID: 86960670

0713104000186353

(LESC: IBKL0000713 / MICR: 722259002)

नाम
MISS RAKHI DHUA
Name:

पता :

Address:

PATPUR ARADANGA BANKURA BANKUR
A BANKURA

दिनांक :
Date:

BANKURA

WEST BENGAL

Pin : 722101
INDIA

20-07-2017

नामांकन पंजीयन सं. :

Nomination Regh. No. not Registered



शाखा प्रमुख

Prof. (Dr.) Samir Kumar Samanta
M. Pharm., Ph.D (J.U.)
Principal
Dr. B. C. Roy College of Pharmacy & AHS
Durgapur, West Bengal-713206

Date	Particulars	Cheque No.	Amt. Withdrawn	Amt. Deposited	Balance
23-12-2023	Int. : 24-09-2023 To 2 3-12-2023			491.00	45840.89Cr
17-01-2024	SMS_CHARGE_FOR_OCT23 _TO_DEC23		0.60		45840.29Cr
24-01-2024	SELF	793654	44000.00		1840.29Cr
27-02-2024	NEFT-RBI054248091303 6-PAY AND			60000.00	61840.29Cr
27-02-2024	SELF	793655	1500.00		60340.29Cr

Cur Date: 27-02-24 Clear Bal: 60340.29Cr UnderClearing: 0.00 FFD Bal: 0.00 Effective Bal: 60340.29Cr



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