

CKYC NO:

Toll Free Number: 18002740123

यूको बैंक / UCO BANK

आवश्यक निर्देश

1. खातेदारों से जानेवाले सभी धेनी जायें या विभाग के अधिकारी नहीं
2. खातेदार को यथासम्भव उस इसका रसीद पास बुक किस
3. बचत बैंक खा जा सकते हैं।



बैंक में जमा किये गे रजिस्ट्री डाक से ये, क्योंकि रोकइ इ प्राप्त करने का

गतिधियाँ करवा कर अन्यथा वह शाखा से भी उल्लेख हो कि

रोधकर प्राप्त किये

IMPORTANT

1. Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department as no individual(s) outside the Cash Department has authority to receive cash.
2. The account-holder should insist on delivery of Pass Book made upto date as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
3. Deposit Rules in vogue can be obtained by account-holder from the Branch on request.

यूको बैंक



UCO BANK

शाखा

Branch

IFSC: UCBA0001710

MICR Code: 731028503

RAIPUR BIRBHUM

VILL. RAIPUR PO, WEST BENGAL BOLEPUR 731204

पता:

पता

SCUNYADIP PAL

Address

RAIPUR PURUSHOTTAMPUR

BIRBHUM WEST BENGAL

BOLEPUR Pin : 731204

17103211069522

PS.No. 1

NOMINATION REGISTER

सहा. प्रबंधक / Asst. Manager

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



28-10-2024 10:53:23

UCO BANK RAIPUR BIRBHAM

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Customer Account Ledger Report from 01-01-2024 to 31-03-2024

Service Outlet : 3719 RAIPUR BIRBHAM
 Account No : 57161211669522 INR SUDHYADIP PAL
 Gl Sub Head Code : 22010 SAVINGS ORDINARY
 B/F Balance : 1,839.12Cr
 Peg Review Date : 31-12-2023

Gl. Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
						983.12Cr	CDCI	CDCI
17-02-2024	17-02-2024		MPAY/UP1/TRTR/441411364372/CNRB/218268280015931/P	56.00		751.12Cr	CDCI	CDCI
18-02-2024	18-02-2024		MPAY/UP1/TRTR/441509728796/YESB/05853836900y61/UP	232.00		60,726.12Cr	SYSTEM	SYSTEM
22-02-2024	22-02-2024		NEFT/001506000EP/PAY AND ACCOUNTS OFFICE-III, WEST	60,000.00		60,726.12Cr	CDCI	CDCI
23-02-2024	23-02-2024		MPAY/UP1/TRTR/442061754140/ICIC/0111desa_rechar/U	25.00		60,626.12Cr	CDCI	CDCI
23-02-2024	23-02-2024		MPAY/UP1/TRTR/4420229951358/UTIB/dreamlignokishan/P	100.00		60,726.12Cr	CDCI	CDCI
25-02-2024	25-02-2024		MPAY/UP1/TRTR/405639414687/UCBA/06708577600ayt/N		100.00	60,626.12Cr	CDCI	CDCI
25-02-2024	25-02-2024		MPAY/UP1/TRTR/405639460964/UCBA/06708577600ayt/N	100.00				



(Signature)
 11/11/24
 Prof. (Dr.) Samir Kumar Samanta
 M. Pharm., Ph.D (J.U.)
 Principal
 Dr. B. C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713206