



सेंट्रल बैंक ऑफ़ इंडिया  
Central Bank of India

CENTRAL TO YOU SINCE 1811

10 DHAN NAGAR, DURGAPUR (W. B.)

Account No: 5180451472

GSTIN: 19AAACC2498P1Z0

CKYC No: 10096596335926

Branch Address And Tel No.:

ST. MICHAELS SCHOOL COMPOUND

ALDRIN PATH, BIBHAN NAGAR

, DURGAPUR DIST: BURDWAN

713212

Tel: .

MICR Code: 713016206

IFSC Code: CBIN0283508

27/12/2021

Name And Address Of Account Holder/s:

Mr. SUBHADIP BANERJEE

C/O DEBABRATA BANERJEE

B/65 NIBEDITA PARK

NEAR MAMRA BAZAR, DURGACIF: 8471561904

713206

Nomination: Y

OPERATING SINGLY

Tollfree no: 1800221911

तारीख / Date

अधिकारी  
OFFICER

प्रबंधक  
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





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Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/24	12/02/24			UPI/RRN 440965469778/UPI	1500.00		3447.49
14/02/24	14/02/24			UPI/RRN 441173531388/UPI_MR RA		67.00	3514.49
16/02/24	16/02/24			UPI/RRN 441336841076/UPI	246.44		3268.05
17/02/24	17/02/24			UPI/RRN 404845086645/JIO20B R00	25.00		3243.05
17/02/24	17/02/24			UPI/RRN 441447293502/UPI	1000.00		2243.05
18/02/24	18/02/24			UPI/RRN 404902727010/UPI_Mrs T		150.00	2393.05
18/02/24	18/02/24			UPI/RRN 404917508109/UPI	150.00		2243.05
18/02/24	18/02/24			UPI/RRN 441520727712/UPI	40.00		2203.05
20/02/24	20/02/24			UPI/RRN 405109416256/Monthly a	199.00		2004.05
21/02/24	21/02/24			UPI/RRN 405296415194/Payment f		300.00	2304.05
21/02/24	21/02/24			UPI/RRN 405208533104/Payment f		20.00	2324.05
21/02/24	21/02/24			UPI/RRN 441854159171/UPI	220.00		2104.05
22/02/24	22/02/24			NEFT PAY AND ACCOUNTS OFFI		60000.00	62104.05
22/02/24	22/02/24			UPI/RRN 441990420224/UPI_AJ OY		1500.00	63604.05
22/02/24	22/02/24			UPI/RRN 441983495472/UPI	1500.00		62104.05
23/02/24	23/02/24			UPI/RRN 405418002825/UPI	100.00		62004.05
23/02/24	23/02/24			UPI/RRN 405441517318/UPI	833.00		61171.05
24/02/24	24/02/24			UPI/RRN 442151456974/UPI	2000.00		59171.05
24/02/24	24/02/24			UPI/RRN 405548560883/UPI	4000.00		55171.05

