



ACCOUNT STATEMENT

For period: 01 Jul 2024 - 05 Jul 2024

ACCOUNT DETAILS

Account Holder Name SUJAN BHUI

Account Type Savings

Account Number 50328204604

Customer's Address chota Kharbandhi
Chhota Kharbandhi
KHAR BANDHI Paschim
Medinipur West Bengal
Paschim Medinipur

Branch Name KHARBANDHI

IFSC IDIB000K687

Account Currency INR

ACCOUNT SUMMARY

Opening Balance INR 2,045.86 CR

Total Credits + INR 65,122.00

Total Debits - INR 5,667.80

Ending Balance INR 61,500.06 CR

ACCOUNT ACTIVITY

| Date | Transaction Details | Debits | Credits | Balance |
|-------------|---|--------------|--------------|-----------------|
| Jul 01 2024 | JIOP0000001/SUJAN BHUI /XXXXX45731/sujanbhui06 @paytm /UPI/418316712846/NA / /BRANCH : ATM SERVICE BRANCH | | INR 5,000.00 | INR 7,045.86 CR |
| Jul 02 2024 | SBIN0016096/RED ROSE TRADING COMPANY /XXXXX /43061601332.69504457@s bi/UPI/455019877179/o9q9 /BRANCH : ATM SERVICE BRANCH | INR 5,000.00 | | INR 2,045.86 CR |
| Jul 02 2024 | YESBOPTMUPI/Jio /XXXXX /8744070@paytm /UPI/418463593587/NA / /BRANCH : ATM SERVICE BRANCH | INR 667.80 | | INR 1,378.06 CR |

Jul 02 2024 AIRP0000001/SUJAN BHUI
/XXXXX45731/sujanbhui06
@paytm
/UPI/418435717729/NA /

INR 122.00 INR 1,500.06 CR




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 | Transaction Details | Debits | Credits | Balance |
|-----------------------|---|---------------------|----------------------|-------------------------|
| | /BRANCH : ATM SERVICE BRANCH | | | |
| Jul 03 2024 | BY TRANSFER NEFT/RBIS/RBI186247346 9400 /PAY AND ACCO/ / /BRANCH : MUMBAI FORT | - | INR 60,000.00 | INR 61,500.06 CR |
| Ending Balance | | | | INR 61,500.06 CR |
| Total | | INR 5,667.80 | INR 65,122.00 | |




 Prof. (Dr.) Sanjit Kumar Samanta
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 Principal
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