

Account Statement from 21-02-2024 to 22-02-2024

Account Details

Account Name

ANKIT DAS

Branch Name

PANCHANANTALA, WEST BENGAL

Account Number

27770100010116

IFSC Code

BARB0PANMUR

Account Type

SBA

MICR Code

742012003

Customer Address

**VILL-RADHIKANAGAR PO-COSSIMBAZAR RAJ PS-
BERHAMPORE**

Branch Address

**NH-34, OPP-BDO
OFFICE, BERHAMPORE, MURSHIDABAD
PANCHANANTALA, WEST BENGAL
West Bengal 742101 WB**

**BERHAMPORE WEST BENGAL, INDIA
742102**

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	22-02-2024		Opening Balance		-	-	4,445.29
2	22-02-2024	22-02-2024	NEFT-RBI0542480912485-PAY AND ACCOUNTS OFFICE-III,		-	60,000.00	64,445.29
3	22-02-2024	22-02-2024	UPI/441985192171/13:53:29/UPI/soubhik.bhp-1@okici		-	1.00	64,446.29
4	22-02-2024	22-02-2024	UPI/441980421342/19:28:56/UPI/q13637298@ybl/UPI		40.00	-	64,406.29
5	22-02-2024	22-02-2024	UPI/441956423710/23:02:05/UPI/deysubham772@oksbi/		18.00	-	64,388.29
6	22-02-2024	22-02-2024	UPI/441994422874/23:03:48/UPI/abhikb701@oksbi/UPI		238.00	-	64,150.29
7	22-02-2024	22-02-2024	UPI/441931219956/23:04:47/UPI/7586053981@ybl/UPI		25.00	-	64,125.29
8	22-02-2024	22-02-2024	UPI/441907027328/23:06:44/UPI/spandanghosh48@oksbi		77.22	-	64,048.07

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

This is a computer-generated statement hence does not require signature. Statement is generated on 25/10/2024 06:49:30 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.



(Signature)
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