

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

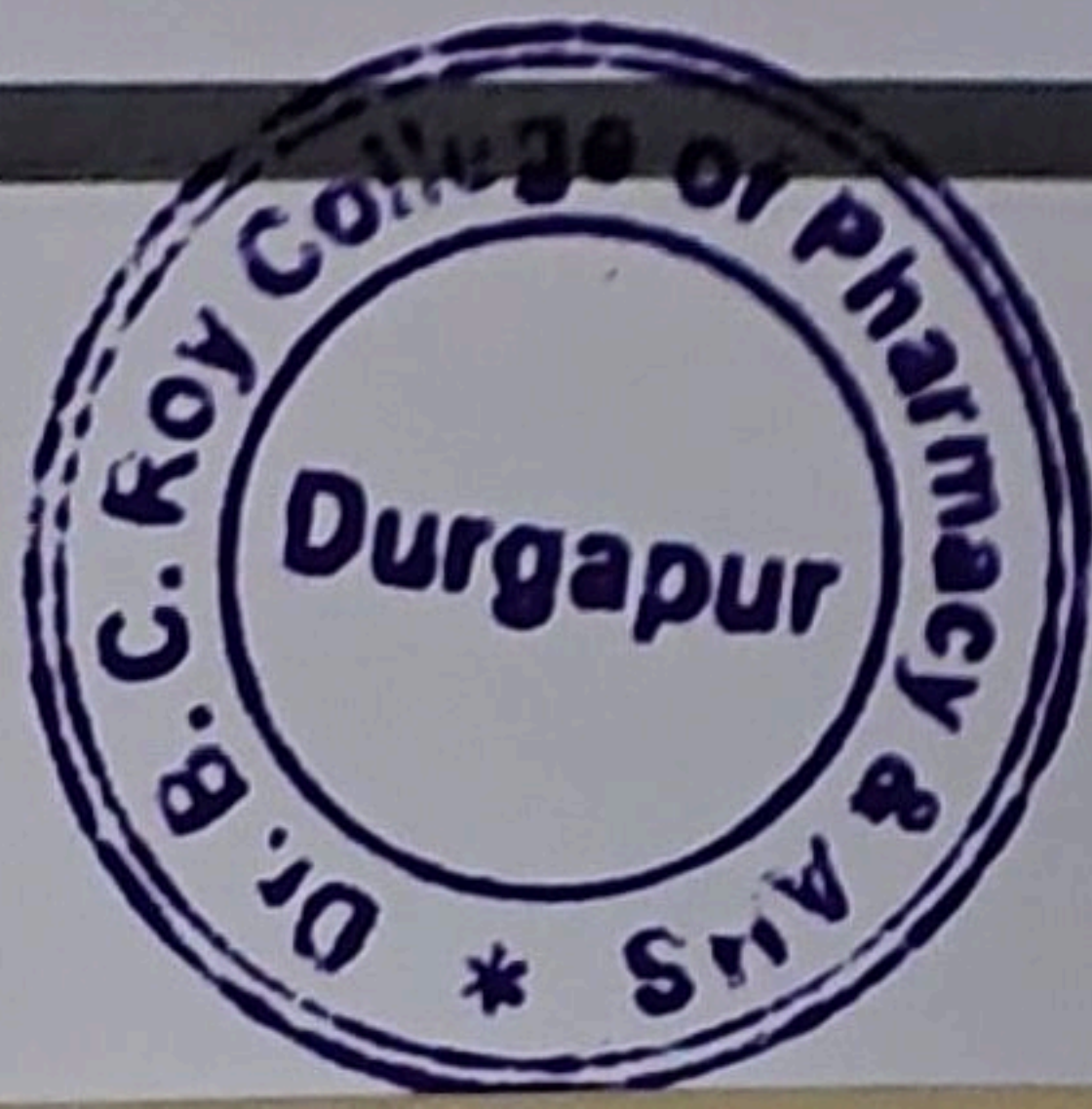
Account Details

Account Name	Branch Name
ARKA BEZ	BURDWAN, WEST BENGAL
Account Number	IFSC Code
68480100003664	BARB0BURDWA
Account Type	MICR Code
SBA	713012102
Customer Address	Branch Address
C/O.HARADHAN BEZ. VILL.+P.O:SANKO [BAURIPARA] P.S:GALSI. DIST: BURDWAN	57, B.C. ROAD BURDWAN, WEST BENGAL West Bengal 713101 WB
BURDWAN WEST BENGAL WEST BENGAL,INDIA 713141	

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	22-02-2024		Opening Balance		-	-	1,232.83
2	22-02-2024	22-02-2024	UPI/405341362217/12:45:46/UPI/q258308746@ybl/UP		30.00	-	1,202.83
3	22-02-2024	22-02-2024	NEFT-RBI0542480914141-PAY AND ACCOUNTS OFFICE-III,		-	60,000.00	61,202.83
4	22-02-2024	22-02-2024	UPI/405321252172/13:59:36/UPI/zicighosh2oo4@oksbi		-	150.00	61,352.83
5	22-02-2024	22-02-2024	UPI/441931768834/16:12:03/UPI/pathak.avijit2@axl/		-	100.00	61,452.83
6	22-02-2024	22-02-2024	UPI/405326576096/16:12:13/UPI/debjeet7205-1@oksbi		-	100.00	61,552.83
7	22-02-2024	22-02-2024	UPI/405348852134/16:23:53/UPI/paytmqr281005050101		450.00	-	61,102.83
8	22-02-2024	22-02-2024	UPI/405350909668/17:22:09/UPI/zicighosh2oo4@okhdf		24.00	-	61,078.83
9	22-02-2024	22-02-2024	UPI/405352563233/18:02:26/UPI/sourikdas18@okicici		150.00	-	60,928.83

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 28/10/2024 10:19:20 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.



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