

ACCOUNT STATEMENT

For period: 22 Feb 2024 - 22 Feb 2024

ACCOUNT DETAILS

Account Holder Name Mr. DEEPMALLYA PANDIT
Account Type Savings
Account Number 59095811091
Customer's Address ,,Jhikira,Howrah,We st Bengal .
Branch Name JHIKIRA
IFSC IDIB000J605
Account Currency INR

ACCOUNT SUMMARY

Opening Balance INR 596.60 CR
Total Credits + INR 60,500.00
Total Debits - INR 1,000.00
Ending Balance INR 60,096.60 CR

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
Feb 22 2024	BY TRANSFER NEFT/RBIS/RBI054248090 7511 /PAY AND ACCO/ / /BRANCH : MUMBAI FORT	-	INR 60,000.00	INR 60,596.60 CR
Feb 22 2024	AIRP0000001/SUBHRADE EP CHATTARAJ/XXXXX15473/ 7029015473@axl /UPI/405375605361/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 61,096.60 CR
Feb 22 2024	TRAN DATE -(MMDD) 0222 TRAN TIME -(HHMMSS) 185227/SELF- SARATHPALLY 2ND ATMBARDDHAMAN/ATM WDL SEQ NO 405318025950 ATM ID 00074177 / /BRANCH : JHIKIRA	INR 1,000.00	-	INR 60,096.60 CR

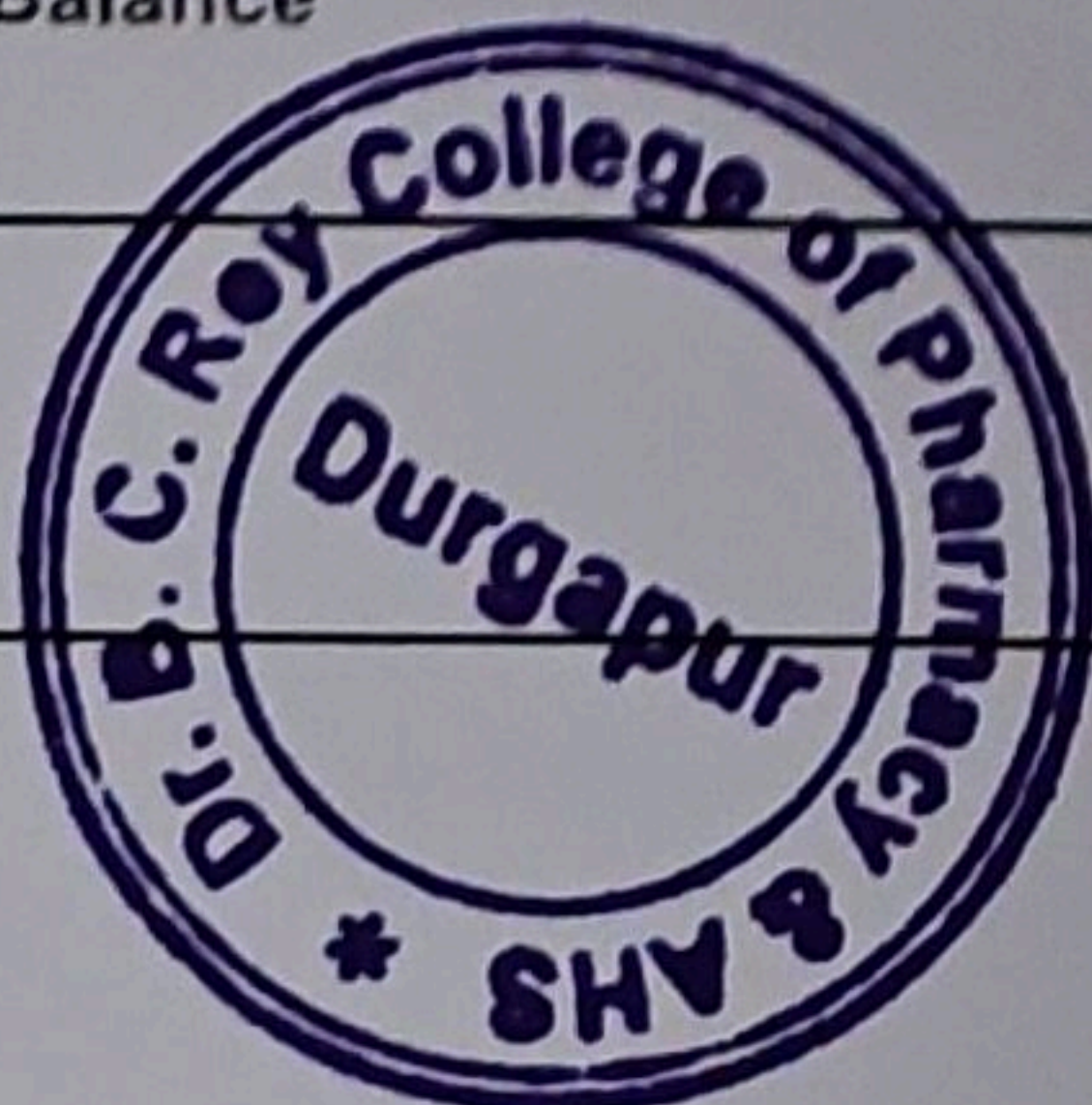
Ending Balance

INR 60,096.60 CR

Total

INR 1,000.00

INR 60,500.00



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