

# STATEMENT OF ACCOUNT

Miss. ISHITA DE

KHANJADI

KANIKHA

DIST-PASCHIMEDINIPUR

Paschim Medinipur

Pin Code : 721149

Date of Statement : 29-10-2024  
 Time of Statement : 14:56:59  
 Cleared Balance : 99,419.04CR  
 Uncleared Amount : 0.00  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Monthly Avg Balance : 0.00  
 Interest Rate : 2.70 % p.a.  
 Drawing Power : 0.00  
 Account Open Date : 10-08-2021

## STATE BANK OF INDIA

ACB Debra  
 P.O. DEBRA BAZAR,  
 DIST: PASCHIM MIDNAPORE, WEST BENGAL  
 Pin Code : 721126

Branch Code : 3647  
 Branch Email : sbi.03647@sbi.co.in  
 Branch Phone : 8373053630

CIF No : 90798309010  
 Account No : 40355279332  
 Product : SB TINY SPL-OD-GEN-PUB IND-ALL  
 IFSC Code : SBIN0003647  
 MICR Code : 721002805  
 Currency : INR  
 Account Status : OPEN  
 Nominee Name : ██████████  
 Email : Not Available

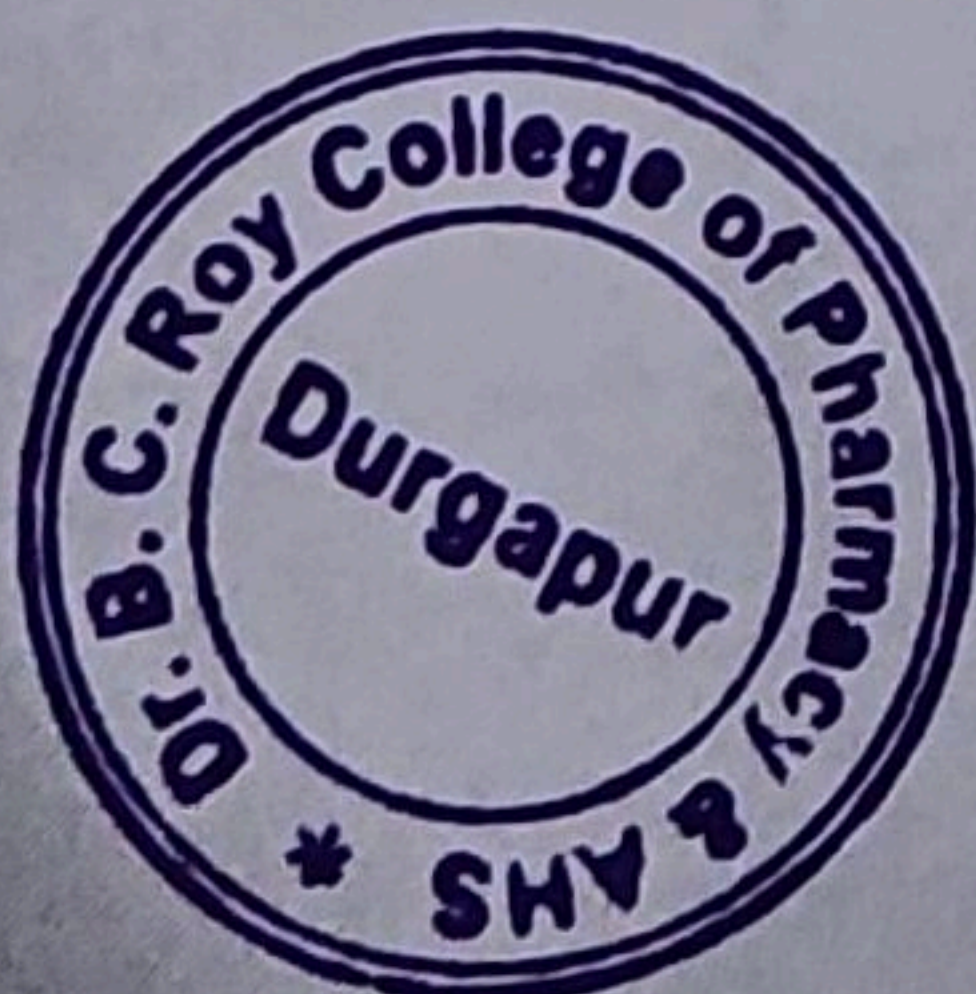
Statement From : 22-02-2024 To 23-02-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,593.04CR
22-02-2024	22-02-2024	DEP TFR NEFT*RBIS0GOWBEP*RBI0542480 917607*PAY AND ACCOUNT 0097238044306 AT 03647 ACB Debra			60,000.00	72,593.04CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405464776121/ZOMATO L/U ██████████ 0097694162092 AT 03647 ACB Debra		93.00		72,500.04CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405464843302/Z L/U ██████████ 0097694162092 AT 03647 ACB Debra		206.34		72,293.70CR
		CLOSING BALANCE				72,293.70CR

### Statement Summary : 22-02-2024 To 23-02-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
12,593.04CR	2	1	299.34	60,000.00	72,293.70CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.



\*---END OF STATEMENT---\*

Prof. (Dr.) Samir Kumar Samanta  
 M. Pharm., Ph.D (J.U.)  
 Principal  
 Dr. B. C. Roy College of Pharmacy & AHS  
 Durgapur, West Bengal-713206