

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

JAIPUR
VILLA P.O. - JAIPUR
DISTRICT - BANKURA WEST BENGAL
Pin Code : 722138

Mr. JOYSHANKARCHOWDHURY CHOWDHURY

S/O-SWAPAN CHOWDHURY
P.S.-JOYPUR P.O.-KUCHIAKOL
BANKURA
Bankura
Pin Code : 722138

Branch Code : 15046
Branch Email : sbi.15046@sbi.co.in
Branch Phone : 8001196790

Date of Statement : 18-11-2024
Time of Statement : 12:31:38
Cleared Balance : 200.11CR
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 : 22-08-2016

CIF No : 89229302536
Account No : 36027451118
Product : SB TINY SPL-OD-GEN-PUB IND-ALL
IFSC Code : SBIN0015046
MICR Code : 722002202
Currency : INR
Account Status : OPEN
Nominee Name : SWAPAN CHOWDHURY
Email : Not Available

Statement From : 03-07-2024 To 03-07-2024

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|-------|-----------|-------------|
| | | BROUGHT FORWARD | | | | 1,423.09CR |
| 03-07-2024 | 03-07-2024 | DEP TFR NEFT*RBIS0GOWBEP*RB11862473 469327*PAY AND ACCOUNT 0099972044308 AT 15046 JAIPUR | | | 60,000.00 | 61,423.09CR |
| 03-07-2024 | 03-07-2024 | WDL TFR UPI/DR/455112997268/RIYA PA/SBIN/9339727299/Paym 0097692162094 AT 15046 JAIPUR | | 15.00 | | 61,408.09CR |
| | | CLOSING BALANCE | | | | 61,408.09CR |

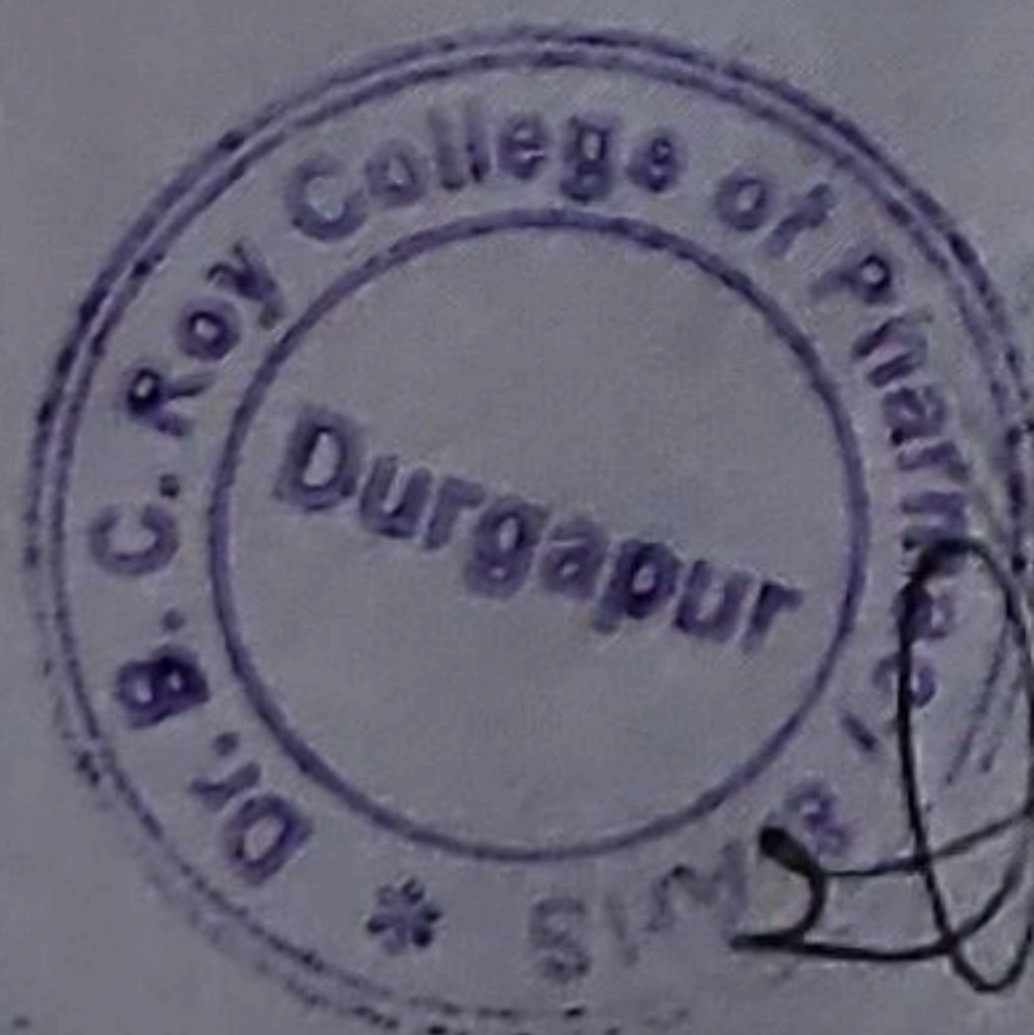
Statement Summary :

03-07-2024 To 03-07-2024

| Brought Forward | Dr Count | Cr Count | Total Debits | Total Credits | Closing Balance |
|-----------------|----------|----------|--------------|---------------|-----------------|
| 1,423.09CR | 1 | 1 | 15.00 | 60,000.00 | 61,408.09CR |

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---



Handwritten signature and stamp

Handwritten signature and stamp
Principal
Dr. B. C. Roy College of Pharmacy & H.C.
Durgapur, West Bengal-713203