



ACCOUNT STATEMENT

For period: 22 Feb 2024 - 23 Feb 2024

ACCOUNT DETAILS

Account Holder Name **SAMPRATI MAITY**
Account Type Savings
Account Number **6495095155**
Customer's Address VILL. BARBARIA P.O.
BARBARIA P.S.
BHUPATINAGAR
Branch Name KHATIAL
IFSC **IDIB000K146**
Account Currency INR


ACCOUNT SUMMARY

Opening Balance INR 2,323.42 CR
Total Credits + INR 61,300.00
Total Debits - INR 60,410.00
Ending Balance INR 3,213.42 CR

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
Feb 22 2024	BY TRANSFER NEFT/RBIS/RBI054248091 3259 /PAY AND ACCO/ / /BRANCH : MUMBAI FORT	-	INR 60,000.00	INR 62,323.42 CR
Feb 22 2024	SBIN0012441/Subhajit Santra /XXXXX /9832016993@paytm /UPI/405327630312/NA / /BRANCH : ATM SERVICE BRANCH	INR 700.00	-	INR 61,623.42 CR
Feb 22 2024	SBIN0012453/SUSANTA MAITY/XXXXX /9609111297@axl /UPI/441901467557/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 48,000.00	-	INR 13,623.42 CR
Feb 22 2024	SBIN0012453/SUSANTA MAITY/XXXXX /9609111297@axl /UPI/441921242726/Payme nt from PhonePe / /BRANCH : ATM SERVICE BRANCH	INR 10,000.00	-	INR 3,623.42 CR




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