



ACCOUNT STATEMENT

For period: 22 Feb 2024 - 22 Feb 2024

ACCOUNT DETAILS

Account Holder Name SATHI GHOSH
Account Type Savings
Account Number 50337439715
Customer's Address C/O SUNIL GHOSH E-
2/4, UTTARAYAN
BHAMBAY COLONY
DURGAPUR
Branch Name DURGAPUR BIDAN
NAGAR
IFSC IDIB000D689
Account Currency INR


ACCOUNT SUMMARY

Opening Balance INR 6,198.17 CR
Total Credits + INR 60,000.00
Total Debits - INR 0.00
Ending Balance INR 66,198.17 CR

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
Feb 22 2024	BY TRANSFER NEFT/RBIS/RBI054248091 3057 /PAY AND ACCO/ / /BRANCH : MUMBAI FORT	-	INR 60,000.00	INR 66,198.17 CR
Ending Balance				INR 66,198.17 CR
Total		INR 0.00	INR 60,000.00	




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