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Name	SOUMANA MAITY
Address	8A BY 21 RABINDRA PALLY EAST DHANDABAG DURGAPUR
City	DURGAPUR
State	WEST BENGAL
Pincode	713203
Mobile No	918918601021
Email Id	
Home branch	DURGAPUR
RFC	UBIN0541761

Customer/CIF ID	51665232
Account Type	Savings Account
Account Number	011410100054211
Currency	INR
Branch Address	Nachan Road, Bena Chitty, Durgapur, Dist. Burdwan, West Bengal, 713 213.
Statement Date	28/10/2024 08:54 PM
Statement Period	01/10/2023 To 30/09/2024

S.No	Date	Transaction Id	Remarks	Amount (Rs.)	Balance (Rs.)
1	15/09/2024	588900528	UPIAB.425925859204-CR-GOUTAM M.PUNB/soumen sm0007@	357.00 (Cr)	2729.00 (Cr)
2	15/09/2024	588568221	UPIAR.462579264190-DR/ Meeshu/YESB/paytm-17731298	357.00 (Dr)	2372.00 (Cr)
3	31/08/2024	517531256	UPIAR.461044242920-DR/ Meeshu/YESB/paytm-17731298	441.00 (Dr)	2729.00 (Cr)
4	21/07/2024	562171814	UPIAR.420365190480-DR/SOUMEN M.HDFC/9547826023@p	6000.00 (Dr)	3172.00 (Cr)
5	21/07/2024	562073984	UPIAR.420319186276-DR/SOUMEN M.HDFC/9547826023@p	1.00 (Dr)	63172.00 (Cr)
6	07/07/2024	572035499	011410100054211.Int.Pd.01-04-2024 to 30-06-2024	429.00 (Cr)	63173.00 (Cr)
7	07/04/2024	59105811	011410100054211.Int.Pd.01-01-2024 to 31-03-2024	300.00 (Cr)	62744.00 (Cr)
8	23/03/2024	539708941	UPIAB.408335609369-CR-GOUTAM M.PUNB/soumen sm0007@	1.00 (Cr)	62444.00 (Cr)
9	22/02/2024	560248639	NEFT-PAY AND ACCOUNTS OFFICE-III, WEST B RBH054248	6000.00 (Cr)	62443.00 (Cr)
10	17/02/2024	567122613	UPIAR.441433775640-DR/soumen c-PUNB/soumen sm0007@	1.00 (Dr)	2443.00 (Cr)
11	25/01/2024	A58161	TO SELF FD	6000.00 (Dr)	2444.00 (Cr)
12	23/01/2024	53953674	UPIAB.438968117465-CR-GOUTAM M.PUNB/soumen sm0007@	300.00 (Cr)	62444.00 (Cr)
13	06/01/2024	586517407	011410100054211.Int.Pd.01-10-2023 to 31-12-2023	407.00 (Cr)	62144.00 (Cr)
14	12/10/2023	511964845	NEFT-ASANSOL 1 TREASURY ePRADAN WEST HEN RBH286233	2500.00 (Cr)	61737.00 (Cr)

NEFT: National Electronic Fund Transfer | NEFT: Unified Payment Interface | NEFT: Unified Payment Interface  
 RTGS: Real Time Gross Settlement | RTGS: Real Time Gross Settlement | RTGS: Real Time Gross Settlement  
 BHIM: Bharat Bill Payment System

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 AGENCY: Barua.



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