



Account Name : Mr. SOUMEN KHANRA, Mr. SHRIKANTA KHANRA
Address : DEBRA
DEBRA BAZAR
DIST-PASCHIM MEDINIPUR-721126
Paschim Medinipur
Date : 7 Nov 2024
Account Number : 00000038587238092
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : DEBRA A D B
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90351577090
CKYCR Number : 0
IFS Code : SBIN0003647
(Indian Financial System)
MICR Code : 721002805
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 22 Feb 2024 : 1,321.70

Account Statement from 22 Feb 2024 to 22 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405309700931/Mr CHANC/IDIB/chanchalmo/UPI-	TRANSFER TO 4897693162093	25.00		1,296.70
22 Feb 2024	22 Feb 2024	BULK POSTING-ACHCr NACH000000000000089 NTPC-2ND INT-			2.25	1,298.95
22 Feb 2024	22 Feb 2024	BY TRANSFER- NEFT*RBIS0GOWBEP*RBI054 2480913400*PAY AND ACCOUNTS-	TRANSFER FROM 4697217044301		60,000.00	61,298.95
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/405325841102/Subhajit /SBIN/subhajitsa/UPI-	TRANSFER FROM 4897735162098		25.00	61,323.95

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



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