



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

TAKI
LASKAR NAGAR VILL AND PO
HASNABAD DT 24 PARGANAS N W BENGAL
Pin Code : 743426

SRINATH HALDAR

C/O JAGANNATH HALDAR, RAJIPUR, DAS PARA
HASNABAD
NORTH 24 PARGANAS
North Twenty Four Parganas
Pin Code : 743426

Branch Code : 6867
Branch Email : sbi.06867@sbi.co.in
Branch Phone : 234511

Date of Statement : 30-10-2024
Time of Statement : 13:12:42
Cleared Balance : 19.73CR
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 : 11-01-2017

CIF No : 89544489091
Account No : 36442220370
Product : REGULAR SB NCHQ-INDIVIDUALS
IFSC Code : SBIN0006867
MICR Code : 700002549
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 15-02-2024 To 29-02-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				23.28CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404645480921/Antra A/UTIB/gpay-11234/UPI 0097693162093 AT 06867 TAKI		10.00		13.28CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404826373005/SRINATH /PUNB/srinathhal/Paym 0097737162096 AT 06867 TAKI			1,000.00	1,013.28CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404822158363/SRINATH /PUNB/srinathhal/Paym 0097737162096 AT 06867 TAKI			200.00	1,213.28CR
17-02-2024	17-02-2024	ATM WDL ATM CASH 3566 THUBA- TAKI HASNABAD		1,000.00		213.28CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/441609785268/LAXMIKAN /PUNB/Q396306720/Paym 0097690162095 AT 06867 TAKI		70.00		143.28CR
22-02-2024	22-02-2024	DEP TFR NEFT*RBISOGWBEP*RBI0542480 913155*PAY AND ACCOUNT 0097202044307 AT 06867 TAKI			60,000.00	60,143.28CR



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