



Account Statement for the period 22/02/2024 to 22/02/2024

Account Number 00000041439133108

Branch BALICHAK

Address S/O: Mrityunjoy Santra, papanchak
Papan Chak- Paschim Medinipur
721126

Account Type LOTUS SAVING BANK-ADHAR- CHQ

Account Name Mr. Subhajit Santra, Mr. Mrityunjoy Santra

Interest Rate(% p.a.) 2.7

Drawing Power 0.00

MOD Balance 0.00

CIF No. 91077560364

CKYCR Number XXXXXXXXXXX0387

IFS (Indian Financial System) Code SBIN0012441

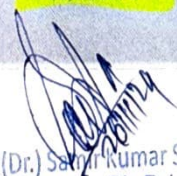
MICR (Magnetic Ink Character Recognition) Code 721002114

Nomination Registered Yes

Balance as on 22/02/2024 17,039.83

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
22-Feb-24 (22-Feb-2024)	BY TRANSFER NEFT*RBISOGOWBEP*RBI05424 80914028*PAY AND ACCOUNTS	TRANSFER FROM 46972 10044307		60,000.00	75,524.83




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