

New Alipore Branch

Date: 29/03/2019

Name : SABITRI DEVI AGARWAL
Address : 74, TOLLYGUNGE CIRCULAR ROAD, KMC
NEW ALIPORE .
KOLKATA

Account No : 404510110004951
Customer ID : 165697119
Account Type : Savings Account
IFSC Code : BKID0004045
MICR Code : 700013049

Account Statement: For the period February 01, 2019 to March 29, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-02-2019	Int:31-01-2019/01-11-2018			847.00	1,38,600.30
2	12-02-2019	NEFT-INDIAN CLEARING CORP			2,01,150.00	3,39,750.30
3	16-02-2019	BHARAT 22 ETF	51830	2,00,000.00		1,39,750.30
4	19-02-2019	StCon-14592315/		40,000.00		99,750.30
5	21-02-2019	RTGS/NSCCL ACCOUNT			2,06,700.00	3,06,450.30
6	21-02-2019	NEFT-CONSORTIUM CAPITAL PVT LTD			25,161.16	3,31,611.46
7	22-02-2019	NEFT-ICICI PRUDENTIAL MUTUAL FUND			11.31	3,31,622.77
8	25-02-2019	NEFT-ANUP AGARWAL HUF		1,00,000.00		2,31,622.77
9	25-02-2019	NEFT-INDIAN CLEARING CORP			21,000.00	2,52,622.77
10	27-02-2019	NEFT-CONSORTIUM CAPITAL PVT LTD			2,01,392.29	4,54,015.06
11	13-03-2019	NEFT-CONSORTIUM CAPITAL PVT LTD		1,76,527.07		2,77,487.99
12	26-03-2019	NACH CR INW - HUDCO LIMITED 8593596313 SABITRI D			675.00	2,78,162.99
13	26-03-2019	CPSE ETF FFO 4	51831	2,00,000.00		78,162.99
14	28-03-2019	NEFT-CONSORTIUM CAPITAL PVT LTD		2,876.75		75,286.24
15	28-03-2019	NEFT-INDIAN CLEARING CORP			5,500.00	80,786.24
16	29-03-2019	NEFT-RELIANCE MUTUAL FUND			1.57	80,787.81

Statement Generated on : 29/03/2019 09:50:10 PM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.