



Account Name : Mr. KRISHNA GHOSH
Address : VILL: BENAGARI
PO: DURLABHPUR PS GANGAJAL GHATI
BANKURA-DISTRICT WB 722133-722133
Bankura
Date : 6 Dec 2024
Account Number : 00000035148882031
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : MEJHIA THERMAL POWER STATION
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88629225257
CKYCR Number :
IFS Code :SBIN0006608
(Indian Financial System)
MICR Code : 713002802
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2024 : 12,329.51

Account Statement from 1 Dec 2024 to 31 Dec 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2024	1 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33 667571527*PHONEPE PRIVATE-	TRANSFER FROM 4697221044305		100.00	12,429.51
2 Dec 2024	2 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33 773691099*PHONEPE PRIVATE-	TRANSFER FROM 4697197044300		2,050.00	14,479.51
2 Dec 2024	2 Dec 2024	FI Txn @ CSP outlet- 006260986584093247 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899470105214	1,500.00		12,979.51
3 Dec 2024	3 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33 881513320*PHONEPE PRIVATE-	TRANSFER FROM 3199410044308		610.00	13,589.51
4 Dec 2024	4 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN33 988723417*PHONEPE PRIVATE-	TRANSFER FROM 4698214044306		645.00	14,234.51
5 Dec 2024	5 Dec 2024	BY TRANSFER-NEFT*UTIB0001506*AXNPN34 095993798*PHONEPE PRIVATE-	TRANSFER FROM 4697255044305		1,305.00	15,539.51
5 Dec 2024	5 Dec 2024	DEBIT-ACHDr NACH00000000060013 AKASA FINANCE-		5,000.00		10,539.51
6 Dec 2024	6 Dec 2024	DEBIT-ACHDr NACH00000000060013 AKASA FINANCE-		5,000.00		5,539.51

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.**