



Account Name : Mr. DIBAKAR SAHA
Address : C/O DILIP KUMAR SAHA
UJJAN ABHOYNAGAR MANIPURI PARA
P.O. ABHOYNAGAR, AGARTALA-799005
West Tripura
Date : 26 Jun 2023
Account Number : 00000020050194235
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : TLA HOUSE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86243585200
IFS Code : SBIN0005559
(Indian Financial System)
MICR Code : 799002009
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2023 : 5,499.92

Account Statement from 1 Apr 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER-INB Salary for April 23-	CTW4533288 TRANSFER FROM 37172331760		19,493.00	24,992.92
4 Apr 2023	4 Apr 2023	ATM WDL-ATM CASH 9976 TLA HOUSE BR, COL CHOWAGARTALA-		8,000.00		16,992.92
4 Apr 2023	4 Apr 2023	ATM WDL-ATM CASH 9977 TLA HOUSE BR, COL CHOWAGARTALA-		2,000.00		14,992.92
6 Apr 2023	6 Apr 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 41812966216	5,000.00		9,992.92
6 Apr 2023	6 Apr 2023	BY TRANSFER-INB Remuneration-	CTW5341288000 05 TRANSFER FROM 98561045456		1,000.00	10,992.92
7 Apr 2023	7 Apr 2023	CHEQUE DEPOSIT--850795	TRANSFER TO 40771226057 / 850795		5,000.00	15,992.92
10 Apr 2023	10 Apr 2023	BY CLEARING / CHEQUE-IOB 799020002-985130 799002009 -985130	985130		10,000.00	25,992.92
11 Apr 2023	11 Apr 2023	CSH DEP (CDM)- CDM4040104SBIKUNJAVAN AGARTALA TR IN-			4,000.00	29,992.92
12 Apr 2023	12 Apr 2023	by debit card- OTHPOS310220007406PANTA LOONS FASHION AGARTALA-		899.00		29,093.92
14 Apr 2023	14 Apr 2023	by debit card- SBIPOS004490706859TRIPUR A NATURAL GAS CO WEST TRIP-		1,881.00		27,212.92
14 Apr 2023	14 Apr 2023	CSH DEP (CDM)- CDM1040109SBIKUNJAVAN AGARTALA TR IN-			1,000.00	28,212.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2023	17 Apr 2023	CREDIT- TR FR 37172331760-			250.00	28,462.92
17 Apr 2023	17 Apr 2023	by debit card- OTHPOS310718831559NITAI GOURANGA CONSUMEAGARTALA-		86.00		28,376.92
19 Apr 2023	19 Apr 2023	ATM WDL-ATM CASH 143 SHYMALI BAZAR AGARTALA-		2,000.00		26,376.92
24 Apr 2023	24 Apr 2023	by debit card- OTHPOS311415195851ATO DAYA HARIR MITHAI CHAUMUHANI-		240.00		26,136.92
25 Apr 2023	25 Apr 2023	BULK POSTING-BY SALARY-			1,200.00	27,336.92
27 Apr 2023	27 Apr 2023	by debit card- OTHPOS311709006448S K PETROLEUM AGENCY AGARTALA-		500.00		26,836.92

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.