

STATEMENT OF ACCOUNT

	Mr. Tushnik Patra	State Bank of India
	tushnikpatra674@gmail.com	BANSBERIA,
	2,Jamaigoli,Bansberia,712502	 RUDRA MAIN ROAD,BANSBERIA,,DIST:HOOGHLY, WEST
	Date of Statement : 11-02-2026	 Branch Code : 5919
	Clear Balance : 2,977.82CR	Branch Name : BANSBERIA
	Uncleared Amount : 0.00	Branch Email ID : sbi.05919@sbi.co.in
	+MOD Bal : 0.00	Branch Phone : 9674713406
	Lien : 0.0	CIF Number : 91511188031
	Limit : 0.00	Account Number : 43067744148
	Monthly Avg Balance : 0.00	Product : -
	Interest Rate : 2.50 % p.a.	IFSC Code : SBIN0005919
	Drawing Power : 0.00	Currency : INR
	Account open Date : 18/06/2024	Account Status : OPEN
		CKYCR Number : 40092972365709
		MICR Code : 700002219
		 Nominee Name : XXXXXXXXXXXXXXXX

Statement From : 01-02-2026 to 11-02-2026

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/02/2026	02/02/2026	WDL TFR UPI/DR/639923897664/Indian R/YESB/paytm-6467/UPI 0097690162095 AT 05919 BANSBERIA	-	10.00	-	100.45
02/02/2026	02/02/2026	WDL TFR UPI/DR/603367342048/IJAJUL /YESB/q369230088/UPI 0097690162095 AT 05919 BANSBERIA	-	20.00	-	80.45
04/02/2026	04/02/2026	WDL TFR UPI/DR/640165932591/ASLAM MO/YESB/paytmqr6ne/UPI 0097692162094 AT 05919 BANSBERIA	-	12.00	-	68.45

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
04/02/2026	04/02/2026	WDL TFR UPI/DR/640109967763/Umesh Ku/AIRP/9831504970/UPI 0097692162094 AT 05919 BANSBERIA	-	30.00	-	38.45
04/02/2026	04/02/2026	WDL TFR UPI/DR/603503906114/MAYANK C/BARB/mayankchau/UPI 0097692162094 AT 05919 BANSBERIA	-	16.00	-	22.45
05/02/2026	05/02/2026	WDL TFR UPI/DR/603677437894/Moujuda /UTIB/8777376791/UPI 0097693162093 AT 05919 BANSBERIA	-	10.00	-	12.45
06/02/2026	06/02/2026	WDL TFR UPI/DR/603795888746/Hachina /UTIB/6290771055/UPI 0097694162092 AT 05919 BANSBERIA	-	7.00	-	5.45
08/02/2026	08/02/2026	DEP TFR NEFT*UTIB0000410*AXODH0394 6081502*RAGILLY TECHNOL 0099509044300 AT 05919 BANSBERIA	-	-	8,709.00	8,714.45
08/02/2026	08/02/2026	WDL TFR UPI/DR/603915733716/UNITY SM/NSPB/cf.unitysm/4965 0097696162090 AT 05919 BANSBERIA	-	1,114.77	-	7,599.68
08/02/2026	08/02/2026	WDL TFR UPI/DR/603944825306/KUSHAL P/PUNB/8240845950/UPI 0097696162090 AT 05919 BANSBERIA	-	500.00	-	7,099.68
08/02/2026	08/02/2026	WDL TFR UPI/DR/603924728872/RAYAN PA/BARB/6291159526/UPI 0097696162090 AT 05919 BANSBERIA	-	500.00	-	6,599.68
08/02/2026	08/02/2026	ATM WDL ATM CASH 603914008240 KAZIPARA BARASAT Bara	-	4,000.00	-	2,599.68
08/02/2026	08/02/2026	DEP TFR UPI/CR/603969531596/Tushnik /JIOP/tushnikpat/UPI 0097738162095 AT 05919 BANSBERIA	-	-	1.00	2,600.68
08/02/2026	08/02/2026	DEP TFR UPI/CR/603954879698/Tushnik /JIOP/tushnikpat/UPI 0097738162095 AT 05919 BANSBERIA	-	-	50.00	2,650.68
09/02/2026	09/02/2026	DEP TFR UPI/CR/604043311965/Sameer R/SBIN/sameerrajs/UPI 0097732162091 AT 05919 BANSBERIA	-	-	1,000.00	3,650.68
09/02/2026	09/02/2026	WDL TFR UPI/DR/640695451277/NASIFA /SBIN/nasifaraha/UPI 0097690162095 AT 05919 BANSBERIA	-	738.00	-	2,912.68

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
09/02/2026	09/02/2026	WDL TFR UPI/DR/640645142494/FLIPKART/ HDFC/flipkart1./UPII 0097690162095 AT 05919 BANSBERIA	-	140.00	-	2,772.68
11/02/2026	11/02/2026	DEP TFR NEFT*HDFC0000240*HDFCH0079 8243230*INDIAN CLEARING 0099509044300 AT 05919 BANSBERIA	-	-	101.94	2,874.62
11/02/2026	11/02/2026	DEP TFR NEFT*HDFC0000240*HDFCH0079 8280050*INDIAN CLEARING 0099509044300 AT 05919 BANSBERIA	-	-	100.20	2,974.82
11/02/2026	11/02/2026	DEP TFR UPI/CR/604201578476/Tushnik /JIOP/tushnikpat/UPI 0097734162099 AT 05919 BANSBERIA	-	-	3.00	2,977.82

Statement Summary : 01-02-2026 To 11-02-2026

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits(₹)	Closing Balance (₹)
110.45CR	13	7	7,097.77	9,965.14	2,977.82CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.