



Account Name : Mr. PARTHA DE
Address : S/O -SUSHIL DE
INDUS
BANBERIA, KHARRAH-722205
Bankura
Date : 17 Jul 2025
Account Number : 00000039855444661
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : RASULPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 90690966758
CKYCR Number :XXXXXXXXXX6063
IFS Code :SBIN0012395
(Indian Financial System)
MICR Code : 722002381
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 24 Jun 2025 : 389.56

Account Statement from 24 Jun 2025 to 5 Jul 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2025	24 Jun 2025	BY TRANSFER- UPI/CR/122730197902/MANJU PANJA/AIRP/7074138617/NO-	TRANSFER FROM 4897734162099		1,000.00	1,389.56
24 Jun 2025	24 Jun 2025	TO TRANSFER- UPI/DR/517574505186/PARVE Z M/HDFC/8918516949/Sent-	TRANSFER TO 4897692162094	1,000.00		389.56
25 Jun 2025	25 Jun 2025	TO TRANSFER- UPI/DR/517687079338/RANJIT B/AIRP/q345426270/Sent-	TRANSFER TO 4897693162093	162.00		227.56
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			35.00	262.56
26 Jun 2025	26 Jun 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN21772 9117593*SATYAM ENTERPRIS-	TRANSFER FROM 99509044300		1.00	263.56
26 Jun 2025	26 Jun 2025	TO TRANSFER- UPI/DR/517726471468/SOURA V C/BARB/choudhuryS/UPI-	TRANSFER TO 4897694162092	10.00		253.56
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/554491687706/CHIRA NJI/YESB/paytm.s1hi/UPI-	TRANSFER TO 4897695162091	12.00		241.56
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/554401591926/Pathik P/YESB/paytm.s1hx/UPI-	TRANSFER TO 4897695162091	20.00		221.56
27 Jun 2025	27 Jun 2025	TO TRANSFER- UPI/DR/517878293577/Younas /SBIN/q224354038/UPI-	TRANSFER TO 4897695162091	12.00		209.56
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/517933317392/CHANC HAL/UTIB/gpay-11240/UPI-	TRANSFER TO 4897696162090	150.00		59.56
28 Jun 2025	28 Jun 2025	TO TRANSFER- UPI/DR/517933406644/CHANC HAL/UTIB/gpay-11237/UPI-	TRANSFER TO 4897696162090	25.00		34.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2025	29 Jun 2025	TO TRANSFER- UPI/DR/518043460550/RajaDe/UTIB/8972212880/Sent us-	TRANSFER TO 4897690162095	17.00		17.56
29 Jun 2025	29 Jun 2025	BY TRANSFER- UPI/CR/518059297196/Amazon I/RATN/amazon.ref/Refun-	TRANSFER FROM 4897732162091		199.00	216.56
30 Jun 2025	30 Jun 2025	TO TRANSFER- UPI/DR/518109699722/Radha Da/UTIB/gpay-11223/UPI-	TRANSFER TO 4897691162095	11.00		205.56
1 Jul 2025	1 Jul 2025	TO TRANSFER- UPI/DR/554899203037/CHANC HAL/UTIB/gpay-11237/UPI-	TRANSFER TO 4897692162094	10.00		195.56
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/518403522302/CHANC HAL/UTIB/gpay-11240/Sent-	TRANSFER TO 4897694162092	50.00		145.56
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/518403708770/Subhajit /YESB/paytm.s1hi/Sent-	TRANSFER TO 4897694162092	50.00		95.56
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/518404073577/Subhajit /YESB/paytm.s1hi/Sent-	TRANSFER TO 4897694162092	10.00		85.56
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/518404239107/SURYA KAN/BARB/9641403166/Sent-	TRANSFER TO 4897694162092	22.00		63.56
3 Jul 2025	3 Jul 2025	BY TRANSFER- UPI/CR/310093918727/Malati De/SBIN/mr.parthad/Pay-	TRANSFER FROM 4897736162097		23.00	86.56
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/518405780513/SUBRA TA /YESB/paytm.s1fi/Sent-	TRANSFER TO 4897694162092	75.00		11.56
4 Jul 2025	4 Jul 2025	BY TRANSFER- UPI/CR/518540354070/PRATY US /SBIN/pratyusde7/UPI-	TRANSFER FROM 4897737162096		100.00	111.56
4 Jul 2025	4 Jul 2025	TO TRANSFER- UPI/DR/518520215536/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4897695162091	100.00		11.56
4 Jul 2025	4 Jul 2025	BY TRANSFER- UPI/CR/518540626658/PRATY US /SBIN/pratyusde7/UPI-	TRANSFER FROM 4897737162096		200.00	211.56
4 Jul 2025	4 Jul 2025	TO TRANSFER- UPI/DR/518520248502/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4897695162091	100.00		111.56
4 Jul 2025	4 Jul 2025	TO TRANSFER- UPI/DR/518520279465/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4897695162091	100.00		11.56
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/518630236746/CHANDRA /SBIN/8637329275/NA-	TRANSFER FROM 4897738162095		100.00	111.56
5 Jul 2025	5 Jul 2025	TO TRANSFER- UPI/DR/518630237316/MATTINO /SBIN/mattinotec/IWYVG-	TRANSFER TO 4897696162090	100.00		11.56
5 Jul 2025	5 Jul 2025	BY TRANSFER- UPI/CR/518600434514/MANJUPA/AIRP/amzn002028/UPI-	TRANSFER FROM 4897738162095		2,000.00	2,011.56

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.