



STATEMENT OF ACCOUNT from 01/01/2022 to 31/03/2022 for Account Number 6733018671.

INDIAN BANK  
B T ROAD  
IFSC CODE:IDIB000B038  
28, Barrackpore Trunk Road , Calcutta , West Bengal  
Branch Code :00601  
Account Number : 6733018671  
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

SOUVIK PATRA  
87/BF11 COSSIPORE ROAD  
COSSIPORE, COSSIPORE H.O  
KOLKATA  
WEST BENGAL - 700002

Nominee Name :No  
Email :  
Statement Date :Tue Dec 10 07:53:07 IST 2024  
Cleared Balance :134780.36  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				6665.58CR
01/01/2022	01/01/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 200118017144 ATM ID 0980WS14 SELF AMATALA SOUTH 24 PAR TRAN DATE (MMDD) 0101 TRAN TIME (HHMMSS) 182514		500.00		6165.58CR
03/01/2022	03/01/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN EMPLOYEE PROVIDE/SBIN2220 03388592 TRANSFER FROM 94966000128			9000.00	15165.58CR
07/01/2022	07/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/200689 019655/Payment from PhonePe TRANSFER TO 97215006011		30.00		15135.58CR
08/01/2022	08/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/200825 056170/Payment from PhonePe TRANSFER TO 97215006011		211.00		14924.58CR
09/01/2022	09/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/200958 060312/Payment from PhonePe TRANSFER TO 97215006011		500.00		14424.58CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/01/2022	10/01/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/201083 308552/Dec payment done TRANSFER FROM 97216006010			1874.25	16298.83CR
12/01/2022	12/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/201268 151172/Payment from PhonePe TRANSFER TO 97215006011		301.00		15997.83CR
16/01/2022	16/01/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 201612001468 ATM ID A9758001 SELF AMTOLA SOUTH TWENTY TRAN DATE (MMDD) 0116 TRAN TIME (HHMMSS) 125753		500.00		15497.83CR
17/01/2022	17/01/2022	B T ROAD	POS PRCH POS TXN SEQ NO 201718926198 POS ID 70552884 LIFE LINE A UNIT OF GS KOLKATA DATE (MMDD) 0117 TIME (HHMMSS) 184436		120.00		15377.83CR
18/01/2022	18/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/201824 474389/Payment from PhonePe TRANSFER TO 97215006011		19.00		15358.83CR
20/01/2022	20/01/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 202019005574 ATM ID SPCNF023 SELF +COSSIPORE RD KOLKATA KOLKATA TRAN DATE (MMDD) 0120 TRAN TIME (HHMMSS) 195859		2500.00		12858.83CR
27/01/2022	27/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/202719 514104/Payment from PhonePe TRANSFER TO 97215006011		19.00		12839.83CR
27/01/2022	27/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/202723 898954/Payment from PhonePe TRANSFER TO 97215006011		201.00		12638.83CR
28/01/2022	28/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/202886 614184/Payment from PhonePe TRANSFER TO 97215006011		400.00		12238.83CR

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29/01/2022	29/01/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/202969 989517/Payment from PhonePe TRANSFER FROM 97216006010			200.00	12438.83CR
29/01/2022	29/01/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/202949 450826/Payment from PhonePe TRANSFER FROM 97216006010			700.00	13138.83CR
29/01/2022	29/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/202991 846762/Payment from PhonePe TRANSFER TO 97215006011		800.00		12338.83CR
30/01/2022	30/01/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/203085 156299/Payment from PhonePe TRANSFER TO 97215006011		1000.00		11338.83CR
02/02/2022	02/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/203380 926011/Payment from PhonePe TRANSFER FROM 97216006010			1000.00	12338.83CR
03/02/2022	03/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/203441 264199/Payment from PhonePe TRANSFER TO 97215006011		500.00		11838.83CR
03/02/2022	03/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/203472 379667/Payment from PhonePe TRANSFER TO 97215006011		500.00		11338.83CR
07/02/2022	07/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/203886 610152/Payment from PhonePe TRANSFER TO 97215006011		183.00		11155.83CR
08/02/2022	08/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/203910 418306/UPI TRANSFER FROM 97216006010			20.00	11175.83CR
10/02/2022	10/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/204118 391780/Payment from PhonePe TRANSFER FROM 97216006010			1000.00	12175.83CR
10/02/2022	10/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/204111 282033/Payment from PhonePe TRANSFER TO 97215006011		1000.00		11175.83CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/02/2022	10/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/204180 442698/Payment from PhonePe TRANSFER TO 97215006011		241.00		10934.83CR
12/02/2022	12/02/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 204320248388 ATM ID N3013620 SELF AMTALAHAT SERVICE SOUTH 24 TRAN DATE (MMDD) 0212 TRAN TIME (HHMMSS) 201440		500.00		10434.83CR
13/02/2022	13/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/204477 334222/January payment done TRANSFER FROM 97216006010			2234.00	12668.83CR
16/02/2022	16/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/204663 464512/Payment from PhonePe TRANSFER FROM 97216006010			300.00	12968.83CR
16/02/2022	16/02/2022	MUMBAI FORT	BY TRANSFER NEFT/UTIB FOCUS EDUMATICS /AXISP00263554429 TRANSFER FROM 94963000121			1074.00	14042.83CR
16/02/2022	16/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/204766 142452/Payment from PhonePe TRANSFER TO 97215006011		300.00		13742.83CR
18/02/2022	18/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/204938 317889/Payment from PhonePe TRANSFER TO 97215006011		50.00		13692.83CR
20/02/2022	20/02/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 205119018627 ATM ID 00004041 SELF SOUTH SINTHEE MORE KOLKATA TRAN DATE (MMDD) 0220 TRAN TIME (HHMMSS) 194454		1000.00		12692.83CR
20/02/2022	20/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205101 328994/Payment from PhonePe TRANSFER TO 97215006011		36.00		12656.83CR
21/02/2022	21/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205256 942919/Payment from PhonePe TRANSFER TO 97215006011		241.00		12415.83CR

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21/02/2022	21/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205214 513528/Payment from PhonePe TRANSFER TO 97215006011		200.00		12215.83CR
21/02/2022	21/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/205218 239733/Payment from PhonePe TRANSFER FROM 97216006010			200.00	12415.83CR
22/02/2022	22/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205378 574897/Payment from PhonePe TRANSFER TO 97215006011		2500.00		9915.83CR
22/02/2022	22/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205312 816932/Payment from PhonePe TRANSFER TO 97215006011		2500.00		7415.83CR
22/02/2022	22/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205335 145453/UPI TRANSFER TO 97215006011		1100.00		6315.83CR
22/02/2022	22/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205356 014122/Payment from PhonePe TRANSFER TO 97215006011		300.00		6015.83CR
24/02/2022	24/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI DRC 205378574897 22 02 22 TRANSFER FROM 50373527439 UPI SETTLEMENT A/C			2500.00	8515.83CR
25/02/2022	25/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205678 913365/Payment from PhonePe TRANSFER TO 97215006011		1000.00		7515.83CR
25/02/2022	25/02/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/205677 923050/Payment from PhonePe TRANSFER FROM 97216006010			3700.00	11215.83CR
25/02/2022	25/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205625 951074/Payment from PhonePe TRANSFER TO 97215006011		100.00		11115.83CR
25/02/2022	25/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205658 084792/Payment from PhonePe TRANSFER TO 97215006011		200.00		10915.83CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/02/2022	26/02/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/205768 114264/Payment from PhonePe TRANSFER TO 97215006011		420.00		10495.83CR
02/03/2022	02/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/206127 667124/UPI TRANSFER TO 97215006011		6000.00		4495.83CR
03/03/2022	03/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/206116 871830/UPI TRANSFER FROM 97216006010			800.00	5295.83CR
03/03/2022	03/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/206129 891424/bhagyalaxmi fees TRANSFER TO 97215006011		800.00		4495.83CR
03/03/2022	03/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/206232 000770/Payment from PhonePe TRANSFER TO 97215006011		850.00		3645.83CR
05/03/2022	05/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/206425 631303/Payment from PhonePe TRANSFER FROM 97216006010			1500.00	5145.83CR
06/03/2022	06/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/206558 419114/Payment from PhonePe TRANSFER TO 97215006011		49.00		5096.83CR
06/03/2022	06/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/206550 810722/Payment from PhonePe TRANSFER TO 97215006011		50.00		5046.83CR
06/03/2022	06/03/2022	B T ROAD	POS PRCH POS TXN SEQ NO 206520911085 POS ID 79249666 SRI RAM VEGETABLES KANCHEE DATE (MMDD) 0306 TIME (HHMMSS) 201753		100.00		4946.83CR
06/03/2022	06/03/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 206520378581 ATM ID IOBD4928 SELF PERUNGUDI KANCHEEPURAM TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 202706		1000.00		3946.83CR



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06/03/2022	06/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/206520 170770/UPI TRANSFER FROM 97216006010			500.00	4446.83CR
08/03/2022	08/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/206760 438322/UPI TRANSFER TO 97215006011		150.00		4296.83CR
09/03/2022	09/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/206724 374025/Payment from PhonePe TRANSFER FROM 97216006010			150.00	4446.83CR
10/03/2022	10/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/206919 333209/UPI TRANSFER FROM 97216006010			133.00	4579.83CR
10/03/2022	10/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/206911 697007/UPI TRANSFER TO 97215006011		30.00		4549.83CR
11/03/2022	11/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/207042 748416/Payment from PhonePe TRANSFER FROM 97216006010			1000.00	5549.83CR
11/03/2022	11/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207017 391324/UPI TRANSFER TO 97215006011		1000.00		4549.83CR
11/03/2022	11/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207045 372130/Payment from PhonePe TRANSFER TO 97215006011		35.00		4514.83CR
12/03/2022	12/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207182 859806/Payment from PhonePe TRANSFER TO 97215006011		183.00		4331.83CR
12/03/2022	12/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207138 377010/roti TRANSFER TO 97215006011		30.00		4301.83CR
17/03/2022	17/03/2022	MUMBAI FORT	BY TRANSFER NEFT/UTIB FOCUS EDUMATICS /AXISP00272383527 TRANSFER FROM 94964000120			6514.00	10815.83CR
18/03/2022	18/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207649 852645/Payment from PhonePe TRANSFER TO 97215006011		2000.00		8815.83CR

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18/03/2022	18/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/207701120297/Payment from PhonePe TRANSFER FROM 97216006010			200.00	9015.83CR
19/03/2022	19/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207820460292/Roti TRANSFER TO 97215006011		30.00		8985.83CR
20/03/2022	20/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207958602835/Payment from PhonePe TRANSFER TO 97215006011		196.00		8789.83CR
20/03/2022	20/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/207915720408/UPI TRANSFER FROM 97216006010			40.00	8829.83CR
20/03/2022	20/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207904924731/Payment from PhonePe TRANSFER TO 97215006011		200.00		8629.83CR
20/03/2022	20/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207961078130/Payment from PhonePe TRANSFER TO 97215006011		50.00		8579.83CR
20/03/2022	20/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/207902261909/Payment from PhonePe TRANSFER TO 97215006011		300.00		8279.83CR
22/03/2022	22/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208134962291/Payment from PhonePe TRANSFER TO 97215006011		30.00		8249.83CR
22/03/2022	22/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208115574128/today grocery TRANSFER TO 97215006011		37.00		8212.83CR
23/03/2022	23/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208139980193/Payment from PhonePe TRANSFER TO 97215006011		241.00		7971.83CR
23/03/2022	23/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208105501437/Payment from PhonePe TRANSFER TO 97215006011		1000.00		6971.83CR



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24/03/2022	24/03/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 208320633384 ATM ID CHON2676 SELF +M.G.R Main Road Chennai TRAN DATE (MMDD) 0324 TRAN TIME (HHMMSS) 204652		500.00		6471.83CR
25/03/2022	25/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/208368 845643/Payment from PhonePe TRANSFER FROM 97216006010			300.00	6771.83CR
25/03/2022	25/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208331 600769/From Kartick Patra TRANSFER TO 97215006011		300.00		6471.83CR
26/03/2022	26/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208548 061566/Pay To THAKUR SANTO TRANSFER TO 97215006011		150.00		6321.83CR
26/03/2022	26/03/2022	B T ROAD	ATM WDL ATM WDL SEQ NO 208519000260 ATM ID SPCNL208 SELF +KANDANCHAVADI CHENNAI TRAN DATE (MMDD) 0326 TRAN TIME (HHMMSS) 195923		500.00		5821.83CR
27/03/2022	27/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208612 296555/Payment from PhonePe TRANSFER TO 97215006011		583.00		5238.83CR
29/03/2022	29/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208804 241521/Payment from PhonePe TRANSFER TO 97215006011		71.00		5167.83CR
29/03/2022	29/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208803 536499/Payment from PhonePe TRANSFER TO 97215006011		52.00		5115.83CR
30/03/2022	30/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/208939 869533/Payment from PhonePe TRANSFER TO 97215006011		19.00		5096.83CR
31/03/2022	31/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/209091 559711/Payment from PhonePe TRANSFER TO 97215006011		35.00		5061.83CR

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31/03/2022	31/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/209070 051545/UPI TRANSFER FROM 97216006010			575.00	5636.83CR
31/03/2022	31/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/209045 672800/Payment from PhonePe TRANSFER TO 97215006011		350.00		5286.83CR
31/03/2022	31/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/209029 674681/java fees 2000 compl TRANSFER TO 97215006011		2000.00		3286.83CR
31/03/2022	31/03/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/209001 749204/Payment TRANSFER FROM 97216006010			3000.00	6286.83CR
31/03/2022	31/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/209052 713199/Payment from PhonePe TRANSFER TO 97215006011		3000.00		3286.83CR
31/03/2022	31/03/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/209034 559068/Payment from PhonePe TRANSFER TO 97215006011		19.00		3267.83CR

\* Statement Downloaded By SOUVIK PATRA on Tue Dec 10 07:53:07 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.