



Account Name : Mr. PHANI BHUSAN ROY
Address : THAKURBARI LANE
MALDA ENGLISH BAZAR
MALDA-732101
THAKURBARI LANE
Date : 19 Apr 2024
Account Number : 00000011175420219
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 301901.00
CIF No. : 80955070838
IFS Code : SBIN0000129
MICR Code : 732002102
Nomination Registered : No
Balance as on 1 Apr 2024 : 6,98,860.15

Account Statement from 1 Apr 2024 to 19 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	DEBIT-ACHDr YESB00707000028634 YES BANK RETAI-		1,01,416.00		5,97,444.15
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr HDFC05813000028172 LICHousingFina-		6,124.00		5,91,320.15
15 Apr 2024	15 Apr 2024	CHEQUE DEPOSIT- TRF- 329940	TRANSFER TO 11175356615 / 329940		2,70,000.00	8,61,320.15
15 Apr 2024	15 Apr 2024	CHEQUE DEPOSIT- TRF- 329941	TRANSFER TO 11175356615 / 329941		2,70,000.00	11,31,320.15
15 Apr 2024	15 Apr 2024	CHEQUE DEPOSIT- TRF- 329944	TRANSFER TO 11175356615 / 329944		2,02,832.00	13,34,152.15

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



ACXPR2183G

नाम / NAME
PHANI BHUSAN ROY

पिता का नाम / FATHER'S NAME
PULIN BEHARI ROY

जन्म तिथि / DATE OF BIRTH
02-01-1962

हस्ताक्षर / SIGNATURE

Phani Bhusan
Roy

आयकर आयुक्त, प.वं.-XI

COMMISSIONER OF INCOME-TAX, W.B. - XI



इस कार्ड के खो / मिल जाने पर कृपया जारी करने वाले प्राधिकारी का सूचित / वापस कर दें संयुक्त आयकर आयुक्त(पद्धति एवं तकनीकी), पी-7, चौरंगी स्क्वायर, कलकत्ता - 700 069.

In case this card is lost/found, kindly inform/return to the issuing authority :

Joint Commissioner of Income-tax(Systems & Techni P-7, Chowringhee Square, Calcutta- 700 069.