



Account Name : Mr. SUBHASH LAYEK
Address : C/O-AMULYA LAYEK
VILL-CHHANDAR,P.O-CHHANDAR
BANKURA-722203
Bankura
Date : 15 Apr 2022
Account Number : 00000037046930155
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : BELIATORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 15.65
MOD Balance : 0.00
CIF No. : 89903628575
IFS Code : SBIN0014053
(Indian Financial System)
MICR Code : 722002525
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2022 : 2,20,309.64

Account Statement from 1 Jan 2022 to 15 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2022	13 Jan 2022	BY TRANSFER-SBILT13012022192849029788 -Eight thousand-	TRANSFER FROM 33430607465		8,000.00	2,28,309.64
18 Feb 2022	18 Feb 2022	BY TRANSFER-SBILT18022022203532462014 -Ten thousand o-	TRANSFER FROM 33430607465		10,000.00	2,38,309.64
2 Mar 2022	2 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,00,000.00	7,38,309.64
2 Mar 2022	2 Mar 2022	CASH HANDLING CHARGES-- 38976288	38976288	442.50		7,37,867.14
3 Mar 2022	3 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,00,000.00	12,37,867.14
3 Mar 2022	3 Mar 2022	CASH HANDLING CHARGES-- 38976288	38976288	442.50		12,37,424.64
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		649.00		12,36,775.64

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.

Subhash Layek