

Account Relationship Summary

 **JANA SMALL FINANCE BANK**

SIDDHARTHA TANTIA



CRN : 8190318063852148

Address : 96
Narkeldanga Main Road
North Twenty Four Parganas
North Twenty Four Parganas
West Bengal
India
700054

Mobile No : 9903900463
Email Id : tantia2122@gmail.com
Statement Period : 20/11/2023 to 19/02/2024

Joint Holder 1 :
Joint Holder 2 :
Account Number : 4622010012121980
Currency : INR
Product Name : Premium Savings - 174
Nominee :

CRN 1 :
CRN 2 :
Branch Name : 4622-Salt lake
IFSC Code : JSFB0004622
MICR Code : 700788012
Branch Address : Andromeda, First Floor
Dd-30, Sector - I,
Salt lake, Kolkata- 700064


Certified as True Copy of the Original
Mathew Patrick Kija
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 20th Feb. 2024

Please do not share any sensitive information.




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Commonly used narrations: IBFT – Internet Banking Funds Transfer, IMPS – Immediate Payment Service transaction, UPI – Unified Payment interface transaction, NACH – National Automated Clearing House transaction, ATM WDL – ATM Withdrawal, ATM TRF – Transfer done through ATM,SI – Standing Instruction, Ecom – Online transaction, Clg – Cheque Clearing transaction.

 **TOLL FREE NUMBER**
1800 2080

 **CUSTOMER CARE EMAIL ID**
customercare@janabank.com

 **WEBSITE**
www.janabank.com



Registered Office: Jana Small Finance Bank Ltd. The Fairway Business Park, Survey No. 10/1,11/2 & 12/2B, Off Domlur, Koramangala Inner Ring Road, Challagatta, Bengaluru-560071

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Txn Date	Narration	Reference	Deposits	Withdrawal	Balance
19/02/2024	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB1922486262513341	0.00	1,00,000.00	2,06,854.61
19/02/2024	NEFT DR-N050240006060479-RAJESH SINGH-SBIN0012612-	IB1922452752513014	0.00	10,000.00	3,06,854.61
17/02/2024	INDUSINDCARD 9999-JFS-HO	IB1722438112501424	0.00	1,00,000.00	3,16,854.61
17/02/2024	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB17224579542501315	0.00	1,00,000.00	4,16,854.61
17/02/2024	NEFT DR-N048240006057533-ADITYA RATAN TIWARI-	IB1722412472501301	0.00	40,000.00	5,16,854.61
17/02/2024	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB17224487882500739	0.00	50,000.00	5,56,854.61
17/02/2024	RTGS CR-SIBL0000656-URBAN INFRAPROJECTS PVT LTD-	0001820240217000700442438	6,00,000.00	0.00	6,06,854.61
17/02/2024	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB1722487182500176	0.00	5,00,000.00	6,854.61
16/02/2024	RTGS CR-ICIC0000011-URBAN INFRAPROJECTS PRIVATE LIMITE	0001820240216001000436764	5,00,000.00	0.00	5,06,854.61
09/02/2024	NEFT DR-N040240006036686-LAXMI TANTIA-UTIB0000025-	IB9224489772449027	0.00	50,000.00	6,854.61
09/02/2024	NEFT CR-ICIC0SF0002-URBAN INFRAPROJECTS-	0001820240209001700390931	50,000.00	0.00	56,854.61
07/02/2024	174AMB CHARGES INCLUDING GST	ADHSC2402071928585001290	0.00	708.00	6,854.61
07/02/2024	CCAvenue 9999-JFS-HO	IB7224497852428728	0.00	708.00	7,562.61
30/01/2024	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB29124203982356027	0.00	2,00,000.00	8,270.61
29/01/2024	FUND TRANSFER DR - 4622010006091954 - SARLA	IB29124525102350646	0.00	36,000.00	2,08,270.61
29/01/2024	IMPS 402916502526 FUND TRANSFER 180711100000724	402916502526	0.00	24,000.00	2,44,270.61



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 Sign: 
 Date: 23rd Feb. 2024

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29/01/2024	IMPS 402916500581 FUND TRANSFER 180711100000706	402916500581	0.00	24,000.00	2,68,270.61
29/01/2024	IMPS 402916497380 FUND TRANSFER 180711100000742	402916497380	0.00	13,000.00	2,92,270.61
29/01/2024	RTGS CR-ICIC0000011-URBAN INFRAPROJECTS PRIVATE LIMITED	00018202401290004003 08738	3,00,000.00	0.00	3,05,270.61
24/01/2024	FUND TRANSFER DR - 4622010006091954 - SARLA	IB24124539882320160	0.00	4,05,000.00	5,270.61
24/01/2024	FUND TRANSFER DR - 4622010006091954 - SARLA	IB24124124442319910	0.00	45,000.00	4,10,270.61
22/01/2024	INDUSINDCARD 9999-JFS-HO	IB22124218972307491	0.00	50,000.00	4,55,270.61
22/01/2024	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB22124278112307233	0.00	50,000.00	5,05,270.61
22/01/2024	NEFT DR-N022240005958512-LAXMI TANTIA-UTIB0000025-	IB22124222062307224	0.00	50,000.00	5,55,270.61
22/01/2024	RTGS CR-SIBL0000656-URBAN INFRAPROJECTS PVT LTD-	00018202401220006002 71966	6,00,000.00	0.00	6,05,270.61
17/01/2024	NEFT DR-N017240005938305-LAXMI TANTIA-UTIB0000025-	IB17124466632273948	0.00	40,000.00	5,270.61
17/01/2024	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB17124521412273939	0.00	1,40,000.00	45,270.61
16/01/2024	NEFT CR-ICIC0SF0002-URBAN INFRAPROJECTS-	00018202401160003002 36863	1,80,000.00	0.00	1,85,270.61
11/01/2024	FUND TRANSFER DR - 4622010006091954 - SARLA	IB11124286192236998	0.00	85,000.00	5,270.61
11/01/2024	IMPS 401110788208 FUND TRANSFER 180711100000742	401110788208	0.00	10,000.00	90,270.61
10/01/2024	NEFT DR-N010240005917665-LAXMI TANTIA-UTIB0000025-	IB1012486802226884	0.00	50,000.00	1,00,270.61
10/01/2024	IMPS 401015639681 FUND TRANSFER 180711100000742	401015639681	0.00	10,000.00	1,50,270.61
10/01/2024	NEFT DR-N010240005917658-SUJOY GHOSH-CNRB0001392-	IB1012419042226856	0.00	1,500.00	1,60,270.61


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 28 Feb. 2024

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10/01/2024	NEFT DR-N010240005917648-ASHISH DUTTA-SBIN0014523-	IB10124351682226820	0.00	2,000.00	1,61,770.61
10/01/2024	INDUSINDCARD 9999-JFS-HO	IB10124396622226792	0.00	30,000.00	1,63,770.61
10/01/2024	NEFT CR-SIBL0000656-URBAN INFRAPROJECTS PVT LTD-	0001820240110000300199710	80,000.00	0.00	1,93,770.61
10/01/2024	DD.BINOD JUTE & FIBRE LIMITED JANA SMALL F - 4622-SALT LA -	451682024011000580000004	0.00	2,50,000.00	1,13,770.61
09/01/2024	NEFT CR-SIBL0000656-URBAN INFRAPROJECTS PVT LTD-	0001820240109000600192830	1,00,000.00	0.00	3,63,770.61
09/01/2024	FUND TRANSFER CR - 4622010012121980 -	IB9124424592219069	2,60,000.00	0.00	2,63,770.61
07/01/2024	174AMB CHARGES INCLUDING GST	ADHSC24010718201640001028	0.00	2,360.00	3,770.61
01/01/2024	CREDIT INTEREST CAPITALISED	CHBATCH4622010012121980C231231	140.00	0.00	6,130.61
29/12/2023	FUND TRANSFER DR - 4622010006091954 - SARLA	IB29024459122121258	0.00	1,66,000.00	5,990.61
26/12/2023	NEFT CR-ICIC0SF0002-URBAN INFRAPROJECTS-	0001820231226000700095240	1,62,000.00	0.00	1,71,990.61
13/12/2023	CCAVENUE 9999-JFS-HO	IB13024423032021261	0.00	4,222.00	9,990.61
12/12/2023	RTGS DR-ICIC0000034-ENTREPRENEURS ORGANIZATION	5137820231212007300000009	0.00	4,07,100.00	14,212.61
12/12/2023	FUND TRANSFER CR - 4622010012121980 -	IB12024426832012596	4,20,000.00	0.00	4,21,312.61
07/12/2023	174AMB CHARGES INCLUDING GST	ADHSC23120719345270000656	0.00	2,360.00	1,312.61
28/11/2023	NEFT DR-N332230005722195-ANDROMEDA COMMUNICATIONS	IB281123168201902233	0.00	60,993.00	3,672.61
26/11/2023	NEFT DR-N330230005715302-LAXMI TANTIA-UTIB0000025-	IB26112318841890754	0.00	50,000.00	64,665.61
25/11/2023	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB251123281541886538	0.00	25,000.00	1,14,665.61

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25/11/2023	NEFT DR-N329230005712622- THE HERITAGE SCHOOL-	IB25112353891886491	0.00	54,600.00	1,39,665.61
25/11/2023	NEFT CR-SIBL0000656-URBAN INFRAPROJECTS PVT LTD-	00018202311250007008 99302	1,43,000.00	0.00	1,94,265.61
20/11/2023	FUND TRANSFER DR - 4622010017768440 - LAXMI	IB20112355061851638	0.00	1,00,000.00	51,265.61
20/11/2023	NEFT CR-ICIC0SF0002-URBAN INFRAPROJECTS-	00018202311200002008 69242	1,50,000.00	0.00	1,51,265.61


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