



Account Name : Miss. SUKANYA PATRA  
Address : BANERJEE PARA ROAD  
BUROSHIBTALA WARDNO 2  
NABADWIP NADIA-741302  
Nadia  
Date : 1 Aug 2023  
Account Number : 00000011303651573  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : NABADWIP  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 81060730680  
IFS Code :SBIN0002090  
(Indian Financial System)  
MICR Code : 741002505  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jul 2023 : 4,092.61

### Account Statement from 1 Jul 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354842434551/KAILAS H /YESB/Q010470623/NA-	TRANSFER TO 4897695162091	24.00		4,068.61
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354909340745/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	708.00		3,360.61
2 Jul 2023	2 Jul 2023	BY TRANSFER- UPI/CR/318321703355/SUKAN YA /PYTM/8805674018/NA-	TRANSFER FROM 4897738162095		14,000.00	17,360.61
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318335265937/MADU RA G/HDFC/MADURAGARM/NA-	TRANSFER TO 4897696162090	1,999.00		15,361.61
3 Jul 2023	3 Jul 2023	BY TRANSFER- NEFT*ICIC0000004*CMS3384 660607*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 4697220044305		33,449.02	48,810.63
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318444134547/SATVA ES/BARB/satva84218/UPI-	TRANSFER TO 4897690162095	604.00		48,206.63
3 Jul 2023	3 Jul 2023	BY TRANSFER--	TRANSFER FROM 39411988915		92,518.00	1,40,724.63
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318557756120/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897691162095	2,366.50		1,38,358.13
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318595854090/AIRBN B/HDFC/billdeskpg/AIRBNB-	TRANSFER TO 4897691162095	77,228.27		61,129.86
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318661657552/HELP TO /IDFB/helptocure/Donat-	TRANSFER TO 4897692162094	100.00		61,029.86
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355235043976/Amazo n P/UTIB/amazonpayg/You a-	TRANSFER TO 4897692162094	1,000.00		60,029.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2023	7 Jul 2023	BY TRANSFER- UPI/CR/318817659981/SUNIL KU/SBIN/sunil.khad/Thank-	TRANSFER FROM 4897736162097		300.00	60,329.86
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355531839934/LENSK ART/YESB/LENSKARTOF/Pay me-	TRANSFER TO 4897695162091	7,532.00		52,797.86
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355616019075/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	511.00		52,286.86
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319079878475/RAJLA XMI/SBIN/rajoqueen5/3D ma-	TRANSFER TO 4897696162090	699.00		51,587.86
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319072086285/Saket Wagh/PPIW/9175122147/UPI-	TRANSFER TO 4897696162090	100.00		51,487.86
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319306244330/MS. RAJL/BDBL/rajoqueen5/speed-	TRANSFER TO 4897692162094	150.00		51,337.86
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319433407038/Saket Ga/KKBK/9175122147/UPI-	TRANSFER TO 4897693162093	40.00		51,297.86
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319549000108/myntnac om/UTIB/myntna.pay/UPI-	TRANSFER TO 4897694162092	314.00		50,983.86
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319685193737/VANAS ALE/SRCB/nitinvansa/UPI-	TRANSFER TO 4897695162091	4,100.00		46,883.86
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356414453577/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	30.62		46,853.24
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319842542480/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	45.67		46,807.57
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356426297779/RADHI KA /PYTM/paytmqr281/Oid20-	TRANSFER TO 4897690162095	700.00		46,107.57
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356525544224/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897691162095	319.00		45,788.57
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356754097637/Vi/PYT M/vilpremng@/Pay to V-	TRANSFER TO 4897693162093	2,998.00		42,790.57
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356757225799/Vi/PYT M/vilpremng@/NA-	TRANSFER TO 4897693162093	179.00		42,611.57
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356734282880/Street F/YESB/Q575103718/NA-	TRANSFER TO 4897693162093	180.00		42,431.57
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357618151031/SBM Bank/ICIC/sbmbank413/Payvi-	TRANSFER TO 4897695162091	5,000.00		37,431.57

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.