



Account Name : Miss. SUKANYA PATRA
Address : BANERJEE PARA ROAD
BUROSHIBTALA WARDNO 2
NABADWIP NADIA-741302
Nadia
Date : 4 Sep 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 Aug 2023 : 37,431.57

Account Statement from 1 Aug 2023 to 31 Aug 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|--------|-----------|
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/357841306532/SBM Bank/ICIC/sbmbank240/Payvi- | TRANSFER TO 4897691162095 | 2,000.00 | | 35,431.57 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER-INB IMPS/P2A/321313890625/XXX XXXX495PUNB- | IMPS0023476411 2MOAIDMVHJ5 TRANSFER T | 13,500.00 | | 21,931.57 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER-INB IMPS/P2A/321313892730/XXX XXXX013UBIN- | IMPS0023476446 5MOAIDMVR56 TRANSFER T | 1,000.00 | | 20,931.57 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER-INB IMPS/P2A/321313893717/XXX XXXX324BKID- | IMPS0023476465 9MOAIDMVTD0 TRANSFER T | 450.00 | | 20,481.57 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/321365180958/ABFL Pos/PYTM/paytm-7265/Oid21- | TRANSFER TO 4897691162095 | 3,117.46 | | 17,364.11 |
| 6 Aug 2023 | 6 Aug 2023 | TO TRANSFER- UPI/DR/321823653058/SBM Bank/ICIC/sbmbank240/Payvi- | TRANSFER TO 4897696162090 | 5,000.00 | | 12,364.11 |
| 11 Aug 2023 | 11 Aug 2023 | TO TRANSFER- UPI/DR/322366202219/Miss PAL/CBIN/adhikarypa/UPI- | TRANSFER TO 4897694162092 | 60.00 | | 12,304.11 |
| 12 Aug 2023 | 12 Aug 2023 | by debit card- OTHPOS322415275308Lidl Dienstleistung Unterhachi- | | 2,034.59 | | 10,269.52 |
| 14 Aug 2023 | 14 Aug 2023 | TO TRANSFER- UPI/DR/322652584810/Amazo n Pay/YESB/amazonpayh/You- | TRANSFER TO 4897690162095 | 1,150.00 | | 9,119.52 |
| 19 Aug 2023 | 19 Aug 2023 | by debit card- OTHPOS323115040894Takko Fashion 1394 Unterhachi- | | 1,336.12 | | 7,783.40 |
| 19 Aug 2023 | 19 Aug 2023 | by debit card- OTHPOS323114794041DM- Drogerie Markt Unterhachi- | | 632.95 | | 7,150.45 |
| 19 Aug 2023 | 19 Aug 2023 | by debit card- OTHPOS323115103750Lidl Dienstleistung Unterhachi- | | 1,155.02 | | 5,995.43 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-------------|
| 21 Aug 2023 | 21 Aug 2023 | by debit card- OTHPOS323317540134SumUp *Munich Mint Unterhachi- | | 1,110.66 | | 4,884.77 |
| 21 Aug 2023 | 21 Aug 2023 | by debit card- OTHPOS323319143885Edeka Braun Unterhachi- | | 939.72 | | 3,945.05 |
| 22 Aug 2023 | 22 Aug 2023 | TO TRANSFER- UPI/DR/323408341283/UBER IND/HDFC/uberrides@/UberR- | TRANSFER TO 4897691162095 | 57.95 | | 3,887.10 |
| 22 Aug 2023 | 22 Aug 2023 | by debit card- OTHPOS323411789101Caf im Zebra Muenchen- | | 546.14 | | 3,340.96 |
| 23 Aug 2023 | 23 Aug 2023 | BY TRANSFER- NEFT*HDFC0000240*N235232 606498262*ADITYA BIRLA SUN- | TRANSFER FROM 4697242044300 | | 50,000.00 | 53,340.96 |
| 23 Aug 2023 | 23 Aug 2023 | BY TRANSFER- NEFT*HDFC0000240*N235232 606493947*ADITYA BIRLA SUN- | TRANSFER FROM 4697242044300 | | 50,000.00 | 1,03,340.96 |
| 23 Aug 2023 | 23 Aug 2023 | TO TRANSFER- UPI/DR/323523032017/CESC/ HDFC/cesc1paytm/PAYMENT- | TRANSFER TO 4897692162094 | 370.00 | | 1,02,970.96 |
| 23 Aug 2023 | 23 Aug 2023 | by debit card- OTHPOS323510786163Familie nbaeckerei KistMuenchen- | | 361.58 | | 1,02,609.38 |
| 23 Aug 2023 | 23 Aug 2023 | by debit card- OTHPOS323513253572BALLA BENI ICECREAM MUNCHEN - | | 203.97 | | 1,02,405.41 |
| 24 Aug 2023 | 24 Aug 2023 | by debit card- OTHPOS323615874660BALLA BENI ICECREAM MUNCHEN - | | 202.77 | | 1,02,202.64 |
| 25 Aug 2023 | 25 Aug 2023 | BULK POSTING-ACHCr INDB00005000001456 IBL FNLDIV 202- | | | 126.00 | 1,02,328.64 |
| 25 Aug 2023 | 25 Aug 2023 | ATM WDL-ATM CASH 32371 000000070015000 Muenchen- | | 3,472.59 | | 98,856.05 |
| 26 Aug 2023 | 26 Aug 2023 | by debit card- OTHPOS323815147579Edeka Braun Unterhachi- | | 1,742.15 | | 97,113.90 |
| 26 Aug 2023 | 26 Aug 2023 | by debit card- OTHPOS323816408211TK Maxx Munich Neu- | | 2,469.96 | | 94,643.94 |
| 27 Aug 2023 | 27 Aug 2023 | by debit card- OTHPOS323819108059Max Rischarts BackhausMuenchen- | | 1,267.93 | | 93,376.01 |
| 27 Aug 2023 | 27 Aug 2023 | TO TRANSFER-INB Rent- | IIC0466448 TRANSFER TO 33358528053 | 80,000.00 | | 13,376.01 |
| 29 Aug 2023 | 29 Aug 2023 | by debit card- OTHPOS324010767143Familie nbaeckerei KistMuenchen- | | 355.99 | | 13,020.02 |
| 29 Aug 2023 | 29 Aug 2023 | TO TRANSFER- UPI/DR/360749517422/SANKE T G/SBIN/9762151814/NA- | TRANSFER TO 4897691162095 | 10,000.00 | | 3,020.02 |
| 29 Aug 2023 | 29 Aug 2023 | by debit card- OTHPOS324119149260Edeka Braun Unterhachi- | | 404.37 | | 2,615.65 |
| 30 Aug 2023 | 30 Aug 2023 | by debit card- OTHPOS324211447550DM- Drogerie Markt Muenchen- | | 363.13 | | 2,252.52 |
| 31 Aug 2023 | 31 Aug 2023 | BY TRANSFER-INB Deposit / Investment- | IIC0579163 TRANSFER FROM 33358528053 | | 20,000.00 | 22,252.52 |
| 31 Aug 2023 | 31 Aug 2023 | by debit card- OTHPOS324316590080DEICH MANN MUNCHEN 2222MUNCHEN- | | 4,530.46 | | 17,722.06 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------|---------------|----------------|
| 31 Aug 2023 | 31 Aug 2023 | by debit card- OTHPOS324317385889TK Maxx Munich Neu- | | 554.05 | | 17,168.01 |

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.