



Account Name : Miss. SUKANYA PATRA
Address : BANERJEE PARA ROAD
BUROSHIBTALA WARDNO 2
NABADWIP NADIA-741302
Nadia
Date : 2 Oct 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 Sep 2023 : 17,168.01

Account Statement from 1 Sep 2023 to 30 Sep 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------|----------|--------|----------|
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER- UPI/DR/324417920441/SBM Bank/YESB/rzphgzsmb/SBMB a- | TRANSFER TO 4897694162092 | 9,000.00 | | 8,168.01 |
| 1 Sep 2023 | 1 Sep 2023 | by debit card- OTHPOS324414822273BALLA BENI ICECREAM MUNCHEN - | | 406.66 | | 7,761.35 |
| 1 Sep 2023 | 1 Sep 2023 | ATM WDL-ATM CASH 32441 257193 STACHUS U.- | | 3,696.96 | | 4,064.39 |
| 1 Sep 2023 | 1 Sep 2023 | MC COMM.--38976288 | 38976288 | 118.00 | | 3,946.39 |
| 1 Sep 2023 | 1 Sep 2023 | MC COMM.--38976288 | 38976288 | 152.68 | | 3,793.71 |
| 1 Sep 2023 | 1 Sep 2023 | by debit card- OTHPOS324417287842DM- Drogerie Markt Muenchen- | | 2,319.84 | | 1,473.87 |
| 2 Sep 2023 | 2 Sep 2023 | by debit card- OTHPOS324517646171REWE Muenchen/Alts Muenchen- | | 352.98 | | 1,120.89 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE- | TRANSFER TO 3199937020901 | 23.60 | | 1,097.29 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE- | TRANSFER TO 3199937020901 | 23.60 | | 1,073.69 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE- | TRANSFER TO 3199937020901 | 23.60 | | 1,050.09 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE- | TRANSFER TO 3199937020901 | 23.60 | | 1,026.49 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE- | TRANSFER TO 3199937020901 | 23.60 | | 1,002.89 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE- | TRANSFER TO 3199937020901 | 23.60 | | 979.29 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE- | TRANSFER TO 3199937020901 | 23.60 | | 955.69 |
| 4 Sep 2023 | 4 Sep 2023 | BY TRANSFER-INB daily needs- | IIC0747144 TRANSFER FROM 33358528053 | | 50,000.00 | 50,955.69 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER-INB IMPS/P2A/324714842163/XXX XXXX495PUNB- | IMPS0023707620 OMOAIHNWPO3 TRANSFER T | 13,500.00 | | 37,455.69 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER-INB IMPS/P2A/324714842896/XXX XXXX013UBIN- | IMPS0023707623 OMOAIHNWQV3 TRANSFER T | 1,000.00 | | 36,455.69 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER-UPI/DR/324727332776/SBM Bank/YESB/rzphgzsbmb/SBMB a- | TRANSFER TO 4897690162095 | 8,000.00 | | 28,455.69 |
| 4 Sep 2023 | 4 Sep 2023 | by debit card- OTHPOS324717260473DM-Drogerie Markt Muenchen- | | 1,622.42 | | 26,833.27 |
| 4 Sep 2023 | 4 Sep 2023 | ATM WDL-ATM CASH 32471 257193 STACHUS U.- | | 4,596.09 | | 22,237.18 |
| 4 Sep 2023 | 4 Sep 2023 | MC COMM.--38976288 | 38976288 | 118.00 | | 22,119.18 |
| 4 Sep 2023 | 4 Sep 2023 | MC COMM.--38976288 | 38976288 | 189.81 | | 21,929.37 |
| 6 Sep 2023 | 6 Sep 2023 | TO TRANSFER-UPI/DR/324950661962/Aditya B/PYTM/paytm-7265/Oid21- | TRANSFER TO 4897692162094 | 676.79 | | 21,252.58 |
| 8 Sep 2023 | 8 Sep 2023 | by debit card- OTHPOS325018750671Dessi Tadka Muenchen- | | 6,510.57 | | 14,742.01 |
| 9 Sep 2023 | 9 Sep 2023 | TO TRANSFER-UPI/DR/361814556874/Help To /ICIC/helptocure/Gived- | TRANSFER TO 4897695162091 | 200.00 | | 14,542.01 |
| 9 Sep 2023 | 9 Sep 2023 | BY TRANSFER-INB Deposit / Investment- | IIC0914053 TRANSFER FROM 33358528053 | | 10,000.00 | 24,542.01 |
| 9 Sep 2023 | 9 Sep 2023 | TO TRANSFER-INB IMPS/P2A/325216943220/XXX XXXX464RATN- | IMPS0023745698 5MOAIIFNHM3 TRANSFER T | 5,000.00 | | 19,542.01 |
| 9 Sep 2023 | 9 Sep 2023 | by debit card- OTHPOS325214184833Edeka Braun Unterhachi- | | 1,677.82 | | 17,864.19 |
| 10 Sep 2023 | 10 Sep 2023 | by debit card- OTHPOS325315314561DUNKI N DONUTS M STACHUMUNCHEN- | | 738.60 | | 17,125.59 |
| 11 Sep 2023 | 11 Sep 2023 | by debit card- OTHPOS325311228163Familie nbaeckerei KistMuenchen- | | 355.62 | | 16,769.97 |
| 11 Sep 2023 | 11 Sep 2023 | by debit card- OTHPOS325417658161SumUp *Munich Mint Unterhachi- | | 242.56 | | 16,527.41 |
| 13 Sep 2023 | 13 Sep 2023 | ATM WDL-ATM CASH 32560 257193 STACHUS U.- | | 2,736.02 | | 13,791.39 |
| 13 Sep 2023 | 13 Sep 2023 | MC COMM.--38976288 | 38976288 | 118.00 | | 13,673.39 |
| 13 Sep 2023 | 13 Sep 2023 | MC COMM.--38976288 | 38976288 | 113.00 | | 13,560.39 |
| 14 Sep 2023 | 14 Sep 2023 | DEBIT-ATMCard AMC 478679*9656- | | 147.50 | | 13,412.89 |
| 14 Sep 2023 | 14 Sep 2023 | ATM WDL-ATM CASH 32570 257193 STACHUS U.- | | 4,560.25 | | 8,852.64 |
| 14 Sep 2023 | 14 Sep 2023 | MC COMM.--38976288 | 38976288 | 118.00 | | 8,734.64 |
| 14 Sep 2023 | 14 Sep 2023 | MC COMM.--38976288 | 38976288 | 188.34 | | 8,546.30 |
| 19 Sep 2023 | 19 Sep 2023 | by debit card- OTHPOS326219185258Edeka Braun Unterhachi- | | 637.21 | | 7,909.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-------------|-------------|
| 21 Sep 2023 | 21 Sep 2023 | ATM WDL-ATM CASH 32640 257193 STACHUS U.- | | 1,825.12 | | 6,083.97 |
| 21 Sep 2023 | 21 Sep 2023 | MC COMM.--38976288 | 38976288 | 118.00 | | 5,965.97 |
| 21 Sep 2023 | 21 Sep 2023 | MC COMM.--38976288 | 38976288 | 75.38 | | 5,890.59 |
| 21 Sep 2023 | 21 Sep 2023 | TO TRANSFER- UPI/DR/326468732324/Vi/PYT M/vilpremng@/NA- | TRANSFER TO 4897693162093 | 179.00 | | 5,711.59 |
| 22 Sep 2023 | 22 Sep 2023 | TO TRANSFER- UPI/DR/326597542199/CESC/ HDFC/cesc1paytm/PAYMENT- | TRANSFER TO 4897694162092 | 110.00 | | 5,601.59 |
| 22 Sep 2023 | 22 Sep 2023 | by debit card- OTHPOS326411520499Familie nbaeckerei KistMuenchen- | | 353.52 | | 5,248.07 |
| 23 Sep 2023 | 23 Sep 2023 | BY TRANSFER-INB need of money- | TRANSFER FROM 39882061947 | | 3,62,981.00 | 3,68,229.07 |
| 23 Sep 2023 | 23 Sep 2023 | ATM WDL-ATM CASH 32661 70070024 M-SCHWAB. - | | 1,807.60 | | 3,66,421.47 |
| 23 Sep 2023 | 23 Sep 2023 | MC COMM.--38976288 | 38976288 | 118.00 | | 3,66,303.47 |
| 23 Sep 2023 | 23 Sep 2023 | MC COMM.--38976288 | 38976288 | 74.66 | | 3,66,228.81 |
| 23 Sep 2023 | 23 Sep 2023 | by debit card- OTHPOS326516011887Canan Dag Muenchen- | | 162.68 | | 3,66,066.13 |
| 25 Sep 2023 | 25 Sep 2023 | TO TRANSFER-INB IMPS/P2A/326816579540/XXX XXXX464RATN- | IMPS0023836289 4MOAIJT0SE5 TRANSFER T | 2,00,000.00 | | 1,66,066.13 |
| 25 Sep 2023 | 25 Sep 2023 | CREDIT INTEREST-- | | | 253.00 | 1,66,319.13 |
| 28 Sep 2023 | 28 Sep 2023 | ATM WDL-ATM CASH 32710 257193 STACHUS U.- | | 1,797.78 | | 1,64,521.35 |
| 28 Sep 2023 | 28 Sep 2023 | MC COMM.--38976288 | 38976288 | 118.00 | | 1,64,403.35 |
| 28 Sep 2023 | 28 Sep 2023 | MC COMM.--38976288 | 38976288 | 74.25 | | 1,64,329.10 |
| 29 Sep 2023 | 29 Sep 2023 | TO TRANSFER- UPI/DR/363841852553/SNEHA BA/BKID/snehabaner/Sent- | TRANSFER TO 4897694162092 | 300.00 | | 1,64,029.10 |

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.