



Account Name : Miss. SUKANYA PATRA
Address : BANERJEE PARA ROAD
BUROSHIBTALA WARDNO 2
NABADWIP NADIA-741302
Nadia
Date : 30 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 Oct 2023 : 1,64,029.10

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327516827059/XXX XXXX495PUNB-	IMPS0023883693 1MOAIKOYZS1 TRANSFER T	13,500.00		1,50,529.10
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327516829041/XXX XXXX013UBIN-	IMPS0023883742 8MOAIKOZNT7 TRANSFER T	1,000.00		1,49,529.10
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327516829979/XXX XXXX324BKID-	IMPS0023883746 4MOAIKOZPB3 TRANSFER T	450.00		1,49,079.10
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327737569267/UTSAV BH/HDFC/9158407919/NA-	TRANSFER TO 4897692162094	12,000.00		1,37,079.10
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327721891169/XXX XXXX805IDIB-	IMPS0023904259 7MOAIKXVCN3 TRANSFER T	1,15,000.00		22,079.10
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327829156079/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4897693162093	20,000.00		2,079.10
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32790 70169470 MUENCHEN -		1,793.95		285.15
6 Oct 2023	6 Oct 2023	MC COMM.--38976288	38976288	118.00		167.15
6 Oct 2023	6 Oct 2023	MC COMM.--38976288	38976288	74.09		93.06
7 Oct 2023	7 Oct 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937020901	23.60		69.46
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328470989822/UTSAV B/SBIN/utsavbhowm/Repay-	TRANSFER FROM 4897734162099		4,000.00	4,069.46
11 Oct 2023	11 Oct 2023	BY TRANSFER-INB R44757833773-RMLY01-	DC170237661 TRANSFER FROM 41165940848		88,580.00	92,649.46
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328622145519/SBM Bank/ICIC/sbmbank924/Payvi-	TRANSFER TO 4897694162092	8,000.00		84,649.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328828884824/SANKE T G/SBIN/9762151814/NA-	TRANSFER TO 4897696162090	25,000.00		59,649.46
19 Oct 2023	19 Oct 2023	ATM WDL-ATM CASH 32921 257193 GOERRESTR.-		4,503.08		55,146.38
19 Oct 2023	19 Oct 2023	MC COMM.--38976288	38976288	118.00		55,028.38
19 Oct 2023	19 Oct 2023	MC COMM.--38976288	38976288	185.98		54,842.40
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329347371962/UTSAV B/SBIN/utsavbhowm/UPI-	TRANSFER FROM 4897736162097		3,500.00	58,342.40
20 Oct 2023	20 Oct 2023	by debit card- OTHPOS329211707771Familie nbaeckerei KistMuenchen-		379.05		57,963.35
20 Oct 2023	20 Oct 2023	by debit card- OTHPOS329317770937C&A HAUS 0024 MUNCHEN-		11,479.93		46,483.42
20 Oct 2023	20 Oct 2023	by debit card- OTHPOS329317510592C&A HAUS 0024 MUNCHEN-		901.61		45,581.81
21 Oct 2023	21 Oct 2023	by debit card- OTHPOS329313118780Burger King 15620 SOT Muenchen-		1,708.99		43,872.82
21 Oct 2023	21 Oct 2023	by debit card- OTHPOS329417917466REWE Muenchen/Schw Muenchen-		2,594.99		41,277.83
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329650835447/Vi/PYT M/vilpremng@/NA-	TRANSFER TO 4897690162095	179.00		41,098.83
23 Oct 2023	23 Oct 2023	by debit card-OTHPG 329604002798Aegean Web SPATA-		3,151.45		37,947.38
26 Oct 2023	26 Oct 2023	by debit card- OTHPOS329914790270PANTE LOPOULOS ANTONIOSDAIDALOY 2-		450.29		37,497.09
26 Oct 2023	26 Oct 2023	by debit card- OTHPOS329901648599WOOD PECKER IRAKLEIO-		1,711.09		35,786.00
26 Oct 2023	26 Oct 2023	by debit card- OTHPOS329915812062BOUGI A EVAGGELIA IRAKLEIO-		2,872.82		32,913.18
26 Oct 2023	26 Oct 2023	by debit card- OTHPOS329915013511XOUM ELI IRAKLEIO K-		360.23		32,552.95
26 Oct 2023	26 Oct 2023	by debit card- OTHPOS329916833036AFOI EMMANOUIL KAPAROUODOS 1866-		4,142.63		28,410.32
26 Oct 2023	26 Oct 2023	by debit card- OTHPOS329901684799PAPAI LIAKI IRAKLEIO-		990.62		27,419.70
27 Oct 2023	27 Oct 2023	by debit card- OTHPOS329919188363KATS GEORG OE KENTRO IRA-		117.08		27,302.62
27 Oct 2023	27 Oct 2023	by debit card- OTHPOS330002633784GRELI A STORE IRAKLEIO-		934.46		26,368.16
27 Oct 2023	27 Oct 2023	by debit card- OTHPOS330001235163PAPAI LIAKI MARIA IRAKLEIO-		1,078.23		25,289.93
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330023538115Condor Bordverkauf Frankfurt-		801.71		24,488.22
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366755151085/Airtel/P YTM/payair7673/Oid2229-	TRANSFER TO 4897695162091	668.90		23,819.32
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330011033853Saturn Electro-HandelsMuenchen-		6,055.14		17,764.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330112223909SumUp *Blumen KostlerMunchen-		540.48		17,223.70
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330113836611DM Drogerie Markt Muenchen-		2,031.29		15,192.41
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330116805611REWE Muenchen/Schw Muenchen-		3,808.56		11,383.85
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330117655311REWE Muenchen/Schw Muenchen-		1,259.31		10,124.54

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.