



Account Name : Miss. NISHA .  
Address : J-12A/231 SAGARPUR WEST  
SOUTH WEST DELHI  
NEW DELHI-46-110046  
South West  
Date : 27 Jan 2023  
Account Number : 00000037042313159  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : NEW DELHI JANAK PURI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89901261094  
IFS Code :SBIN0050258  
(Indian Financial System)  
MICR Code : 110002727  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 27 Jan 2023 : 0.45

#### Account Statement from 27 Jan 2023 to 27 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302714989421/00000000 00/XX4449/BULD209367-	MAC00118285522 3 MAC00118285522 3		1,800.00	1,800.45
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302700802129/Krazyb ee/ICIC/cf.krazybe/kredi-	TRANSFER TO 5097901162094	876.00		924.45
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302715393514/88001682 38/XX8241/Na-	MAA00123257685 9 MAA00123257685 9		49,927.00	50,851.45
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302765432749/MD MUSHF/HDFC/mushfique2/Pay me-	TRANSFER TO 5099648162096	5,388.00		45,463.45
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302797779954/NISHA/I DFB/nisha.chit/Payment-	TRANSFER TO 4694194162099	5,200.00		40,263.45
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302739789796/NISHA/I DFB/nisha.chit/Payment-	TRANSFER TO 5099649162095	40,263.00		0.45
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302720375186/88001682 38/XX8241/Na-	MAC00118308904 8 MAC00118308904 8		1.00	1.45
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302720373771/88001682 38/XX8241/Na-	MAA00123276138 4 MAA00123276138 4		6,199.00	6,200.45
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302701068211/NISHA/I DFB/nisha.chit/Payment-	TRANSFER TO 4695694162094	6,200.00		0.45
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302720455635/00000000 00/XX3090/BULD209553-	MAD00022729245 2 MAD00022729245 2		1,920.00	1,920.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302720459386/00000000 00/XX3090/BULD209553-	MAD00022729309 1 MAD00022729309 1		1,560.00	3,480.45
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302720459497/00000000 00/XX3090/BULD209553-	MAC00118309454 4 MAC00118309454 4		1,920.00	5,400.45
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302720506615/00000000 00/XX3090/BULD209555-	MAF00022340281 8 MAF00022340281 8		3,300.00	8,700.45
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339322793053/GAUTA M C/PUNB/gautamchit/Payme-	TRANSFER TO 4694293162096	8,200.00		500.45

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.