



TRANSACTION DETAILS

SAVING ACCOUNT XXXXXXX8004

Name of the Account Holder	Miss. JIYA BHAGAT
Address	33/402 NRI COMPLEX,SEAWOODS ESTATE SEC 54/56/58,NERUL,Thane,MAHARASHTRA-400706.
Mode of Operation	SINGLE
Branch Name	NRI SEAWOODS BRANCH (NAVI MUMBAI)
Branch Code	16215
MICR Code	400002315
IFSC Code	SBIN0016215
Nominee Registered	No
Available Balance	1366575.54
Multi-Option Deposit Balance	0.00

TRANSACTION OVERVIEW

Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-01-25: ₹ 1381430.80					
02-01-25	UPI/DR/500284213383/Vodafone/ICIC/vodafonei./UPI	-	-	695.00	1380735.80
02-01-25	UPI/DR/500217358065/WWW ADAN/HDFC/adanione1./UPI	-	-	324.00	1380411.80
06-01-25	ATM CASH 50061 SEAWOODS BRANCH NAVI MUMBAI	-	-	5000.00	1375411.80
07-01-25	UPI/DR/537366398308/APOLLO P/UTIB/apollophar/Payme	-	-	250.00	1375161.80
09-01-25	UPI/DR/500905325486/MTNL BIL/HDFC/mtnl.billd/MTNLM	-	-	373.00	1374788.80
15-01-25	UPI/DR/501538805632/RAVI AUT/YESB/paytm-8816/UPI	-	-	2314.26	1372474.54
20-01-25	CASH WITHDRAWAL SELF	-	-	5000.00	1367474.54
22-01-25	UPI/DR/538844930101/Google I/UTIB/gpay-toll@/UPI	-	-	250.00	1367224.54
25-01-25	UPI/DR/539172866421/SATISH/YESB/paytm.s17v/UPI	-	-	35.00	1367189.54
25-01-25	UPI/DR/539128974438/Ribbons /YESB/paytmqr1r5/UPI	-	-	80.00	1367109.54
28-01-25	UPI/DR/539482628409/SIDDHI S/AIRP/dse14i33n5/UPI	-	-	134.00	1366975.54
30-01-25	UPI/DR/539600210486/Shyam Na/YESB/q271142962/UPI	-	-	50.00	1366925.54
31-01-25	UPI/DR/503140275806/NANDADEE/YESB/q072553561/UPI	-	-	350.00	1366575.54
Your Closing Balance on 31-01-25: ₹ 1366575.54					

*All dates are in DD-MM-YY format

> Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.