



| Date | Transaction Reference | Ref.No./Chq.No. | Credit | Debit | Balance |
|----------|--|-----------------|----------|----------|----------|
| 12-10-21 | UPI/DR/128514343404/60430201/ubin/6043020100/Tea | - | - | 250.00 | 216.49 |
| 12-10-21 | UPI/DR/128518794167/Sharma G/PYTM/paytmqr281/UPI | - | - | 10.00 | 206.49 |
| 12-10-21 | INB IMPS128519825417/8882884210/XX4092/ | - | 3000.00 | - | 3206.49 |
| 13-10-21 | AOE43262070011000ANJALIMISHRA | - | 5668.00 | - | 8774.49 |
| 13-10-21 | UPI/DR/128619757944/91401005/utib/9140100523/UPI | - | - | 200.00 | 8574.49 |
| 13-10-21 | UPI/DR/128623673094/billdesk/ICIC/billdesk.p/UPI | - | - | 249.00 | 8325.49 |
| 14-10-21 | UPI/CR/128794501943/GOOGLEPAY/UTIB/gpog-payme/UPI | - | 6.00 | - | 8331.49 |
| 14-10-21 | UPI/DR/128710318855/Dev Medl/PYTM/paytmqr281/UPI | - | - | 170.00 | 8161.49 |
| 14-10-21 | UPI/CR/128763326844/PRADEEP /KKBK/klrshnak47/UPI | - | 5000.00 | - | 13161.49 |
| 14-10-21 | UPI/DR/128716889205/EURONETG/ICIC/euronetgpa/UPI | - | - | 21.00 | 13140.49 |
| 14-10-21 | UPI/DR/128719271824/91401005/utib/9140100523/UPI | - | - | 1000.00 | 12140.49 |
| 15-10-21 | UPI/DR/128812137448/Akash ku/PYTM/paytmqr281/UPI | - | - | 100.00 | 12040.49 |
| 15-10-21 | UPI/DR/128812173392/Sharma G/PYTM/paytmqr281/UPI | - | - | 50.00 | 11990.49 |
| 15-10-21 | UPI/DR/128812194962/Sharma G/PYTM/paytmqr281/UPI | - | - | 30.00 | 11960.49 |
| 15-10-21 | UPI/DR/128818148405/Akash ku/PYTM/paytmqr281/UPI | - | - | 250.00 | 11710.49 |
| 16-10-21 | UPI/DR/128918139486/ECOMEXPR/ICIC/payphi.eco/UPI | - | - | 350.00 | 11360.49 |
| 18-10-21 | UPI/DR/129117010666/BABAR KHAN/PYTM/mhomadgull/UPI | - | - | 100.00 | 11260.49 |
| 18-10-21 | UPI/DR/129117026524/BABAR KHAN/PYTM/mhomadgull/UPI | - | - | 100.00 | 11160.49 |
| 18-10-21 | UPI/DR/129118185867/VISHAL A/PYTM/paytmqr281/UPI | - | - | 256.00 | 10904.49 |
| 18-10-21 | UPI/DR/129119153559/EURONETG/ICIC/euronetgpa/UPI | - | - | 21.00 | 10883.49 |
| 18-10-21 | UPI/DR/129121015794/01261011/bkid/0126101100/UPI | - | - | 2500.00 | 8383.49 |
| 20-10-21 | UPI/DR/129318622623/Sharma G/PYTM/paytmqr281/UPI | - | - | 30.00 | 8353.49 |
| 21-10-21 | UPI/DR/129416256419/11773013/sbin/1177301382/Notes | - | - | 5000.00 | 3353.49 |
| 21-10-21 | UPI/DR/129418425037/Sharma G/PYTM/paytmqr281/UPI | - | - | 30.00 | 3323.49 |
| 22-10-21 | UPI/CR/129564717062/ACHAL A/KKBK/acha/verma/UPI | - | 13000.00 | - | 16323.49 |
| 22-10-21 | UPI/CR/129555755355/SHASHI K/PUNB/shashikuma/UPI | - | 5000.00 | - | 21323.49 |
| 22-10-21 | INB IMPS129520470273/8882884210/XX4092/ | - | 50000.00 | - | 71323.49 |
| 23-10-21 | UPI/DR/129614854424/Sharma G/PYTM/paytmqr281/UPI | - | - | 78.00 | 71245.49 |
| 23-10-21 | UPI/DR/129619693507/billdesk/ICIC/billdesk.p/UPI | - | - | 21.00 | 71224.49 |
| 24-10-21 | OTHPOS036440 V K ELECTRONIC DELHI | - | - | 1625.00 | 69599.49 |
| 24-10-21 | UPI/DR/129719558825/CHIRAG S/PYTM/paytmqr281/UPI | - | - | 25.00 | 69574.49 |
| 25-10-21 | UPI/DR/129818083721/VISHAL A/PYTM/paytmqr281/UPI | - | - | 233.00 | 69341.49 |
| 25-10-21 | UPI/DR/129819217091/NITISH K/PYTM/nitish @o/UPI | - | - | 550.00 | 68791.49 |
| 25-10-21 | UPI/CR/129821503119/GOOGLEPAY/UTIB/gpog-payme/Earn | - | 6.00 | - | 68797.49 |
| 26-10-21 | ATM CASH 12991 UBI KNOWLEDGE PARK GAUTAM BUDDH | - | - | 1000.00 | 67797.49 |
| 26-10-21 | UPI/DR/129918468443/Sharma G/PYTM/paytmqr281/UPI | - | - | 60.00 | 67737.49 |
| 26-10-21 | UPI/DR/129918665548/EKART/YESB/ekart@ybl/Payment | - | - | 649.00 | 67088.49 |
| 27-10-21 | UPI/DR/130018895314/MANISH K/PYTM/manishkuma/UPI | - | - | 975.00 | 66113.49 |
| 28-10-21 | UPI/DR/130113260643/91401005/utib/9140100523/Dues | - | - | 53900.00 | 12213.49 |
| 28-10-21 | UPI/DR/130115598649/MANISH K/PYTM/manishkuma/UPI | - | - | 325.00 | 11888.49 |
| 28-10-21 | UPI/DR/130118592941/Sharma G/PYTM/paytmqr281/UPI | - | - | 30.00 | 11858.49 |
| 29-10-21 | UPI/DR/130210038383/billdesk/ICIC/billdesk.p/UPI | - | - | 21.00 | 11837.49 |

TRANSACTION DETAILS

SAVING ACCOUNT XXXXXXX1459

| | |
|---|--|
| Name of the Account Holder | MISS. ANJALI BIPIN MISHRA |
| Address | C/205, SHREE RAM COMPLEX CHINCHPADA ROAD, CHINCHPADA KALYAN EAST NEAR SAKET, COLLEGE, THANE, MAHARASHTRA-421306. |
| Mode of Operation | SINGLE |
| Branch Name | KALYAN (EAST) |
| Branch Code | 15250 |
| MICR Code | 400002299 |
| IFSC Code | SBIN0015250 |
| Nominee Registered | Yes |
| Available Balance | 6173.49 |
| MOD** Balance | 0.00 |
| Average Monthly Balance (AMB) | 18780.99 |
| Required Average Monthly Balance (Required AMB) | 0.00 |

**MOD: Multi Deposit Account

TRANSACTION OVERVIEW

| Date | Transaction Reference | Ref.No./Chq.No. | Credit | Debit | Balance |
|-----------------------------------|--|-----------------|---------|---------|---------|
| Your Opening Balance on 01-10-21: | | ₹ 7261.49 | | | |
| 01-10-21 | UPI/DR/127416155250/EURONETG/CIC/euronetgpa/UPI | - | - | 199.00 | 7062.49 |
| 01-10-21 | UPI/DR/127418397916/Sharma G/PYTM/paytmqr281/UPI | - | - | 100.00 | 6962.49 |
| 02-10-21 | CMP MANDATE DEBIT Bajaj Finance Ltd - SI | - | - | 1817.00 | 5145.49 |
| 02-10-21 | CMP MANDATE DEBIT Bajaj Finance Ltd - SI | - | - | 2017.00 | 3128.49 |
| 02-10-21 | UPI/CR/127537418042/AVINASH /BKID/meetavi02@/UPI | - | 1.00 | - | 3129.49 |
| 02-10-21 | UPI/CR/127537593044/AVINASH /BKID/meetavi02@/UPI | - | 2000.00 | - | 5129.49 |
| 04-10-21 | UPI/DR/127718519624/Ram Sanehi/PYTM/paytmqr281/UPI | - | - | 100.00 | 5029.49 |
| 04-10-21 | UPI/DR/127718589343/SANDEEP /PYTM/q62765864@/UPI | - | - | 120.00 | 4909.49 |
| 07-10-21 | INB IMPS128010576715/8882884210/XX4092/ | - | 3000.00 | - | 7909.49 |
| 07-10-21 | UPI/DR/128017252543/Sharma G/PYTM/paytmqr281/UPI | - | - | 25.00 | 7884.49 |
| 08-10-21 | UPI/DR/128108706404/91401005/utib/9140100523/UPI | - | - | 2000.00 | 5884.49 |
| 08-10-21 | UPI/DR/128118288534/Sandeep /PYTM/paytmqr281/UPI | - | - | 120.00 | 5764.49 |
| 08-10-21 | UPI/DR/128119815076/EURONETG/CIC/euronetgpa/UPI | - | - | 21.00 | 5743.49 |
| 09-10-21 | UPI/DR/128208480564/MOHIT DH/PYTM/ram8828705/Cab s | - | - | 4700.00 | 1043.49 |
| 09-10-21 | UPI/DR/128218180829/Sharma G/PYTM/paytmqr281/UPI | - | - | 25.00 | 1018.49 |
| 09-10-21 | UPI/CR/128218589581/GOOGLEPAY/UTIB/goog-payme/UPI | - | 8.00 | - | 1026.49 |
| 10-10-21 | UPI/DR/128310136924/91401005/utib/9140100523/UPI | - | - | 400.00 | 626.49 |
| 11-10-21 | UPI/DR/128418961647/VISHAL A/PYTM/paytmqr281/UPI | - | - | 120.00 | 506.49 |
| 11-10-21 | UPI/DR/128418005890/Sharma G/PYTM/paytmqr281/UPI | - | - | 40.00 | 466.49 |