Bank Statement

Account holder name : Dhruv Patel

Account number : 469912588965

Branch : SOBO

Account type : SAVING

Balance : 400000

NO	Transaction id	TimeStamp	Type	withdrawal	Deposit	Closing Balance.
1	TransactionDataDTO(tId=54, transactionType=credit, timeStamp=2025-07-09T13:13:04.156810, amount=300.5, affected_balance=601.0, transactionMethod=upi, remark=from-234197540589, balance=1200.9)	2025-07-09T13:13:04.156810	credit		300.5	601.0
2	TransactionDataDTO(tId=102, transactionType=credit, timeStamp=2025-07-10T17:57:29.595562, amount=400.0, affected_balance=1001.0, transactionMethod=neft, remark=Self, balance=1200.9)	2025-07-10T17:57:29.595562	credit		400.0	1001.0

3	TransactionDataDTO(tId=103, transactionType=credit, timeStamp=2025-07-10T18:24:04.784315, amount=1001.0, affected_balance=2002.0, transactionMethod=neft, remark=Self, balance=1200.9)	2025-07-10T18:24:04.784315	credit		1001.0	2002.0
4	TransactionDataDTO(tId=104, transactionType=credit, timeStamp=2025-07-10T18:24:34.799208, amount=115.0, affected_balance=2117.0, transactionMethod=neft, remark=Self, balance=1200.9)	2025-07-10T18:24:34.799208	credit		115.0	2117.0
5	TransactionDataDTO(tId=105, transactionType=credit, timeStamp=2025-07-10T18:25:00.833452, amount=115.1, affected_balance=2232.1, transactionMethod=neft, remark=Self, balance=1200.9)	2025-07-10T18:25:00.833452	credit		115.1	2232.1

6	TransactionDataDTO(tId=152, transactionType=credit, timeStamp=2025-07-11T12:03:10.880166, amount=9.1, affected_balance=2241.2, transactionMethod=neft, remark=Self, balance=1200.9)	2025-07-11T12:03:10.880166	credit		9.1	2241.2
7	TransactionDataDTO(tId=202, transactionType=credit, timeStamp=2025-07-11T15:10:41.646712, amount=200.0, affected_balance=1049.67, transactionMethod=neft, remark=Self, balance=1200.9)	2025-07-11T15:10:41.646712	credit		200.0	1049.67
8	TransactionDataDTO(tId=252, transactionType=debit, timeStamp=2025-07-11T15:30:17.196608, amount=959.77, affected_balance=89.90000000000009, transactionMethod=loan-payment, remark=loan-payment-202, balance=1200.9)	2025-07-11T15:30:17.196608	debit	959.77		89.90000000000009

| 9 | TransactionDataDTO(tId=253, transactionType=credit, timeStamp=2025-07-11T15:38:07.924722, amount=1111.0, affected_balance=1200.9, transactionMethod=neft, remark=Self, balance=1200.9) | 2025-07-11T15:38:07.924722 | credit | | 1111.0 | 1200.9 |