



Account Number: 739001503079

Transaction date : From 10/06/2024 To 10/09/2024

| Date | Description | Amount | Type |
|------------|--|----------|------|
| 08-09-2024 | MMT/IMPS/425219757316/NA 583509888/Radheshyam/HDFC000 4796 | 9000.00 | DR |
| 06-09-2024 | UPI/radheshyam96486/UPI/HDFC BANK LTD/425023646365/HDF55bac276 e6404d17a35774d9b4de14bf | 1.00 | CR |
| 03-09-2024 | ATD/EMI on Debit card account xx1003 | 2137.44 | DR |
| 20-08-2024 | MMT/IMPS/423321067354/NA 583509888/Radheshyam/HDFC000 4796 | 5000.00 | DR |
| 11-08-2024 | MMT/IMPS/422411393172/NA 583509888/Radheshyam/HDFC000 4796 | 1500.00 | DR |
| 04-08-2024 | MMT/IMPS/421716618376/NA 583509888/Radheshyam/HDFC000 4796 | 5000.00 | DR |
| 03-08-2024 | ATD/EMI on Debit card account xx1003 | 2137.44 | DR |
| 30-07-2024 | MMT/IMPS/421219402285/NA 583509888/Radheshyam/HDFC000 4796 | 500.00 | DR |
| 27-07-2024 | VIN/erpcsjmuSBI/202407271136/4 20911012676/ | 50.00 | DR |
| 15-07-2024 | INF/INFT/036966886461/39755015 /AGICENT TECHNOLOGIES/ | 31667.00 | CR |



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| 07-07-2024 | MMT/IMPS/418921497869/NA 583509888/Radheshyam/HDFC000 4796 | 7000.00 | DR |
| 04-07-2024 | ATD/EMI on Debit card account xx1003 | 2137.44 | DR |
| 30-06-2024 | MMT/IMPS/418212461592/NA 583509888/Radheshyam/HDFC000 4796 | 1000.00 | DR |
| 30-06-2024 | 739001503079:Int.Pd:30-03-2024 to 29-06-2024 | 139.00 | CR |
| 22-06-2024 | MMT/IMPS/417422594685/NA 583509888/Radheshyam/HDFC000 4796 | 1500.00 | DR |
| 21-06-2024 | MMT/IMPS/417312095761/NA 583509888/Radheshyam/HDFC000 4796 | 500.00 | DR |
| 20-06-2024 | MMT/IMPS/417217407735/NA 583509888/Radheshyam/HDFC000 4796 | 1300.00 | DR |
| 19-06-2024 | MMT/IMPS/417110051068/NA 583509888/Radheshyam/HDFC000 4796 | 6000.00 | DR |
| 15-06-2024 | INF/INFT/036650852101/38592260 /AGICENT TECHNOLOGIES/ | 35000.00 | CR |
| 15-06-2024 | MMT/IMPS/416716810241/NA 583509888/Radheshyam/HDFC000 4796 | 6000.00 | DR |



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| 10-06-2024 | MMT/IMPS/416109977639/NA 583509888/Radheshyam/HDFC000 4796 | 2000.00 | DR |
|------------|--|---------|----|