



Account Number: 739001503079

Transaction date : From 07/03/2024 To 07/09/2024

Date	Description	Amount	Type
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
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



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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
10-06-2024	MMT/IMPS/416109977639/NA 583509888/Radheshyam/HDFC000 4796	2000.00	DR
08-06-2024	MMT/IMPS/416013184063/NA 583509888/Radheshyam/HDFC000 4796	2500.00	DR
03-06-2024	ATD/EMI on Debit card account xx1003	2137.44	DR



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28-05-2024	MMT/IMPS/414908659812/NA 583509888/Radheshyam/HDFC000 4796	10000.00	DR
27-05-2024	MMT/IMPS/414812745458/NA 583509888/Radheshyam/HDFC000 4796	1500.00	DR
20-05-2024	MMT/IMPS/414016541769/NA 583509888/Radheshyam/HDFC000 4796	500.00	DR
16-05-2024	MMT/IMPS/413720197527/NA 583509888/Radheshyam/HDFC000 4796	500.00	DR
15-05-2024	INF/INFT/036312038061/37378115 /AGICENT TECHNOLOGIES/	35000.00	CR
13-05-2024	MMT/IMPS/413313957895/NA 583509888/Radheshyam/HDFC000 4796	1000.00	DR
09-05-2024	MMT/IMPS/413020663963/NA 583509888/Radheshyam/HDFC000 4796	7000.00	DR
06-05-2024	ATD/EMI on Debit card account xx1003	2137.44	DR
04-05-2024	MMT/IMPS/412513350975/NA 583509888/Radheshyam/HDFC000 4796	3000.00	DR
24-04-2024	MMT/IMPS/411509523013/NA 583509888/Radheshyam/HDFC000 4796	2000.00	DR



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22-04-2024	MMT/IMPS/411210936417/NA 583509888/Radheshyam/HDFC000 4796	80.00	DR
20-04-2024	MMT/IMPS/411119928016/NA 583509888/Radheshyam/HDFC000 4796	500.00	DR
18-04-2024	MMT/IMPS/410920415343/NA 583509888/Radheshyam/HDFC000 4796	1000.00	DR
16-04-2024	MMT/IMPS/410710784960/NA 583509888/Radheshyam/HDFC000 4796	10000.00	DR
15-04-2024	INF/INFT/035986417971/36244556 /AGICENT TECHNOLOGIES/	33334.00	CR
15-04-2024	MMT/IMPS/410619757660/NA 583509888/Radheshyam/HDFC000 4796	200.00	DR
15-04-2024	MMT/IMPS/410509828561/NA 583509888/Radheshyam/HDFC000 4796	200.00	DR



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30-03-2024	739001503079:Int.Pd:30-12-2023 to 29-03-2024	253.00	CR
27-03-2024	VISA REF AMAZON WE 25 03 24	2.00	CR
25-03-2024	VIN/AMAZONAWSES/2024032512 39/408507860762/	2.00	DR
15-03-2024	INF/INFT/035642327551/35055434 /AGICENT TECHNOLOGIES/	35000.00	CR
07-03-2024	ATD/EMI on Debit card account xx1003	2137.44	DR