

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					5,000.00	13,33,249.05
12 Jun 2023	12 Jun 2023	BY TRANSFER- UPI/CR/316320362669/NAVJE ET /BARB/8872638741/Payme-	TRANSFER FROM 4897732162091			11,33,249.05
13 Jun 2023	13 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 153196	153196	2,00,000.00		8,83,249.05
17 Jun 2023	17 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 153198	153198	2,50,000.00		8,90,500.05
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			7,251.00	9,00,500.05
6 Jul 2023	6 Jul 2023	BY TRANSFER-INB IMPS318707103613/88726387 41/XX1827/IMPS-	MAD00033473163 2 MAD00033473163 2		10,000.00	9,02,000.05
6 Jul 2023	6 Jul 2023	BY TRANSFER-PFM C072311082487 Fin Assist to Widows 60CZL11-	TRANSFER FROM 4697859105217		1,500.00	9,01,900.05
13 Jul 2023	13 Jul 2023	TO TRANSFER- SBIYA23194212605889039627 -PAIRenewal-	TRANSFER TO 35725329806	100.00		9,06,900.05
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/319926963837/NAVJE ET /PUNB/8872638741/Payme-	TRANSFER FROM 4897733162090		5,000.00	8,64,900.05
20 Jul 2023	20 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 153199	153199	42,000.00		17,29,900.05
4 Aug 2023	4 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			8,65,000.00	17,29,664.05
4 Aug 2023	4 Aug 2023	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		17,31,164.05
9 Aug 2023	9 Aug 2023	BY TRANSFER-PFM C082315329589 Fin Assist to Widows 60CZL11-	TRANSFER FROM 4697813105211		1,500.00	18,21,164.05
1 Sep 2023	1 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			90,000.00	18,22,664.05
11 Sep 2023	11 Sep 2023	BY TRANSFER-PFM C092313668324 Fin Assist to Widows 60CZL11-	TRANSFER FROM 4599452105213		1,500.00	18,32,664.05
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/325734201860/NAVJE ET /BARB/8872638741/Payme-	TRANSFER FROM 4897735162098		10,000.00	18,28,664.05
18 Sep 2023	18 Sep 2023	FI Txn @ CSP outlet- 005667766457447317 AEPS WDL TXN @KO 1A774B79-	TRANSFER TO 41308218969	4,000.00		14,28,664.05
22 Sep 2023	22 Sep 2023	TO TRANSFER-Debit account 37022435525 for TDR-	TRANSFER TO 42288932409	4,00,000.00		14,38,060.05
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			9,396.00	14,35,060.05
28 Sep 2023	28 Sep 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		3,000.00		14,28,060.05
3 Oct 2023	3 Oct 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		7,000.00		14,29,560.05
7 Oct 2023	7 Oct 2023	BY TRANSFER-PFM C102309567592 Fin Assist to Widows 60CZL11-	TRANSFER FROM 4697854105212		1,500.00	14,39,560.05
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328551056780/NAVJE ET /BARB/8872638741/Payme-	TRANSFER FROM 4897735162098		10,000.00	14,24,560.05
13 Oct 2023	13 Oct 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		15,000.00		18,25,640.05
31 Oct 2023	31 Oct 2023	BY TRANSFER--	TRANSFER FROM 42288932409		4,01,080.00	18,25,522.05
31 Oct 2023	31 Oct 2023	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

