

Date	Tran Id	Transaction Particulars	Withdrawal(INR)	Deposits(INR)	Balance(INR)
10-08-2024	S25947817	NFS-ATM/CASHWD CHRG/100824/16:15/422316277722	23.60		11418.60
12-08-2024	S27281697	NFS-ATM/ CASHWD/120824/12:36/422512004504	10000.00		1418.60
12-08-2024	S27281697	NFS-ATM/CASHWD CHRG/120824/12:36/422512004504	23.60		1395.00
12-08-2024	S27378182	SDP_BO17109118001_50558868_BY CASH		30000.00	31395.00
12-08-2024	IN3191046	BY CASH WITHDRAWAL	30000.00		1395.00
14-08-2024	S32624109	SDP_BO17109118001_50558868_BY CASH		18000.00	19395.00
14-08-2024	S32906983	NFS-ATM/ CASHWD/140824/12:46/422712019149	10000.00		9395.00
14-08-2024	S32906983	NFS-ATM/CASHWD CHRG/140824/12:46/422712019149	23.60		9371.40
14-08-2024	S32912288	NFS-ATM/ CASHWD/140824/12:47/422712019313	8000.00		1371.40
14-08-2024	S32912288	NFS-ATM/CASHWD CHRG/140824/12:47/422712019313	23.60		1347.80
17-08-2024	S35619356	SDP_BO17109118001_50558868_BY CASH		5000.00	6347.80
17-08-2024	S35686469	NFS-ATM/ CASHWD/170824/09:15/423009003427	3000.00		3347.80
17-08-2024	S35686469	NFS-ATM/CASHWD CHRG/170824/09:15/423009003427	23.60		3324.20
19-08-2024	S37635507	NFS-ATM/ CASHWD/190824/12:10/423212009550	2000.00		1324.20
19-08-2024	S37635507	NFS-ATM/CASHWD CHRG/190824/12:10/423212009550	23.60		1300.60
20-08-2024	S38230218	SDP_BO17109118001_50558868_BY CASH		15000.00	16300.60
20-08-2024	S38349710	NFS-ATM/ CASHWD/200824/09:42/423309017671	10000.00		6300.60
20-08-2024	S38349710	NFS-ATM/CASHWD CHRG/200824/09:42/423309017671	23.60		6277.00
20-08-2024	S38352894	NFS-ATM/ CASHWD/200824/09:43/423309017895	5000.00		1277.00
20-08-2024	S38352894	NFS-ATM/CASHWD CHRG/200824/09:43/423309017895	23.60		1253.40
21-08-2024	IN1370768	BY CASH DEPOSIT		15000.00	16253.40
21-08-2024	S40297796	NFS-ATM/ CASHWD/210824/11:58/423411008100	10000.00		6253.40
21-08-2024	S40297796	NFS-ATM/CASHWD CHRG/210824/11:58/423411008100	23.60		6229.80
21-08-2024	S40302387	NFS-ATM/ CASHWD/210824/12:01/423412008101	5000.00		1229.80
21-08-2024	S40302387	NFS-ATM/CASHWD CHRG/210824/12:01/423412008101	23.60		1206.20

Date	Tran Id	Transaction Particulars	Withdrawal(INR)	Deposits(INR)	Balance(INR)
24-08-2024	S44979623	SDP_BO17109118001_50558868_BY CASH		20000.00	21206.20
24-08-2024	S45092321	NFS-ATM/ CASHWD/240824/15:13/423715008315	10000.00		11206.20
24-08-2024	S45092321	NFS-ATM/CASHWD CHRG/240824/15:13/423715008315	23.60		11182.60
24-08-2024	S45100066	NFS-ATM/ CASHWD/240824/15:21/423715025466	10000.00		1182.60
24-08-2024	S45100066	NFS-ATM/CASHWD CHRG/240824/15:21/423715025466	23.60		1159.00
26-08-2024	S45704561	SDP_BO17109118001_50558868_BY CASH		21000.00	22159.00
26-08-2024	S45994304	NFS-ATM/ CASHWD/260824/14:13/423914017363	10000.00		12159.00
26-08-2024	S45994304	NFS-ATM/CASHWD CHRG/260824/14:13/423914017363	23.60		12135.40
26-08-2024	S45995857	NFS-ATM/ CASHWD/260824/14:14/423914017485	10000.00		2135.40
26-08-2024	S45995857	NFS-ATM/CASHWD CHRG/260824/14:14/423914017485	23.60		2111.80
27-08-2024	S46170440	NFS-ATM/ CASHWD/270824/01:08/424001279953	1000.00		1111.80
27-08-2024	S46170440	NFS-ATM/CASHWD CHRG/270824/01:08/424001279953	23.60		1088.20
28-08-2024	S48708608	SDP_BO17109118001_50558868_BY CASH		7000.00	8088.20
29-08-2024	S50218427	SDP_BO17109118001_50558868_BY CASH		3000.00	11088.20
29-08-2024	S50277717	NFS-ATM/ CASHWD/290824/11:18/424211026001	10000.00		1088.20
29-08-2024	S50277717	NFS-ATM/CASHWD CHRG/290824/11:18/424211026001	23.60		1064.60
31-08-2024	S53266265	GDS Salary Aug-2024		18410.00	19474.60
03-09-2024	S56228116	NFS-ATM/ CASHWD/030924/09:25/424709016873	10000.00		9474.60
03-09-2024	S56230770	NFS-ATM/ CASHWD/030924/09:26/424709016992	5000.00		4474.60
04-09-2024	S58828680	NFS-ATM/ CASHWD/040924/12:59/424812024368	3000.00		1474.60
04-09-2024	S58917490	NFS-ATM/ CASHWD/040924/13:34/424813005952	500.00		974.60
05-09-2024	S59929859	SDP_BO17109118001_50558868_BY CASH		16000.00	16974.60
05-09-2024	S60237147	NFS-ATM/ CASHWD/050924/13:05/424913006060	10000.00		6974.60
05-09-2024	S60239897	NFS-ATM/ CASHWD/050924/13:07/424913006227	5500.00		1474.60

Date	Tran Id	Transaction Particulars	Withdrawal(INR)	Deposits(INR)	Balance(INR)
05-09-2024	S60239897	NFS-ATM/CASHWD CHRG/050924/13:07/424913006227	23.60		1451.00
05-09-2024	S67622248	SDP_BO17109118001_50558868_BY CASH		10000.00	11451.00
13-09-2024	S69094397	NFS-ATM/ CASHWD/130924/09:53/425709019511	10000.00		1451.00
13-09-2024	S69094397	NFS-ATM/CASHWD CHRG/130924/09:53/425709019511	23.60		1427.40
14-09-2024	S72912529	SDP_BO17109118001_50558868_BY CASH		15000.00	16427.40
14-09-2024	S73106259	NFS-ATM/ CASHWD/140924/11:29/425811031347	10000.00		6427.40
14-09-2024	S73106259	NFS-ATM/CASHWD CHRG/140924/11:29/425811031347	23.60		6403.80
14-09-2024	S73109370	NFS-ATM/ CASHWD/140924/11:30/425811031505	2000.00		4403.80
14-09-2024	S73109370	NFS-ATM/CASHWD CHRG/140924/11:30/425811031505	23.60		4380.20
14-09-2024	S73660151	NFS-ATM/ CASHWD/140924/15:09/425815000713	3000.00		1380.20
14-09-2024	S73660151	NFS-ATM/CASHWD CHRG/140924/15:09/425815000713	23.60		1356.60
17-09-2024	S74378165	SDP_BO17109118001_50558868_BY CASH		20000.00	21356.60
17-09-2024	S74842978	SDP_BO17109118001_50558868_BY CASH	20000.00		1356.60
18-09-2024	S76023826	SDP_BO17109118001_50558868_BY CASH		13000.00	14356.60
18-09-2024	S76502410	NFS-ATM/ CASHWD/180924/13:40/426213019600	10000.00		4356.60
18-09-2024	S76502410	NFS-ATM/CASHWD CHRG/180924/13:40/426213019600	23.60		4333.00
18-09-2024	S76503942	NFS-ATM/ CASHWD/180924/13:41/426213019700	3000.00		1333.00
18-09-2024	S76503942	NFS-ATM/CASHWD CHRG/180924/13:41/426213019700	23.60		1309.40
19-09-2024	S77518700	SDP_BO17109118001_50558868_BY CASH		25000.00	26309.40
19-09-2024	S77921202	NFS-ATM/ CASHWD/190924/13:05/426313005280	10000.00		16309.40
19-09-2024	S77921202	NFS-ATM/CASHWD CHRG/190924/13:05/426313005280	23.60		16285.80
19-09-2024	S77923373	NFS-ATM/ CASHWD/190924/13:06/426313005392	10000.00		6285.80
19-09-2024	S77923373	NFS-ATM/CASHWD CHRG/190924/13:06/426313005392	23.60		6262.20
19-09-2024	S77925173	NFS-ATM/ CASHWD/190924/13:07/426313005489	5000.00		1262.20
19-09-2024	S77925173	NFS-ATM/CASHWD	23.60		1238.60



Date	Tran Id	Transaction Particulars	Withdrawal(INR)	Deposits(INR)	Balance(INR)
		CHRG/190924/13:07/426313005489			
20-09-2024	S78654080	SDP_BO17109118001_50558868_BY CASH		25000.00	26238.60
20-09-2024	S78681271	NFS-ATM/ CASHWD/200924/09:48/426409005174	3000.00		23238.60
20-09-2024	S78681271	NFS-ATM/CASHWD CHRG/200924/09:48/426409005174	23.60		23215.00
20-09-2024	S79340526	NFS-ATM/ CASHWD/200924/12:37/426412021148	10000.00		13215.00
20-09-2024	S79340526	NFS-ATM/CASHWD CHRG/200924/12:37/426412021148	23.60		13191.40
20-09-2024	S79343747	NFS-ATM/ CASHWD/200924/12:38/426412021246	10000.00		3191.40
20-09-2024	S79343747	NFS-ATM/CASHWD CHRG/200924/12:38/426412021246	23.60		3167.80
20-09-2024	S79346789	NFS-ATM/ CASHWD/200924/12:39/426412021361	2000.00		1167.80

### Account Summary

Opening Balance(INR)	Total Withdrawals(INR)	Total Deposits(INR)	Closing Balance(INR)	No. Of Transactions
19513.00	347755.20	329410.00	1167.80	99

Disclaimer: This is a statement generated online for information purposes only. In case of any discrepancy, Please visit Post office where the account stands.

\*\*\*END OF REPORT\*\*\*