

INDIAN BANK

Branch Code :01910

Account Number : 0000005014080977

MAYA MALVIYA
 CL/64 SUKHLIYA
 INDORE Indore M Corp O
 M.P. Indore 452010

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/04/2023	07/04/2023		10000	69141.11	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 309713007375 ATM ID S1ANBM73 SELF-SUKHLIYA INDORE TRAN DATE -(MMDD) 0407 TRAN TIME -(HHMMSS) 131844
07/04/2023	07/04/2023		10000	59141.11	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 309713008143 ATM ID S1ANBM73 SELF-SUKHLIYA INDORE TRAN DATE -(MMDD) 0407 TRAN TIME -(HHMMSS) 131946
10/04/2023	10/04/2023		1000	58141.11	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
10/04/2023	10/04/2023		1000	57141.11	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
10/04/2023	10/04/2023		1000	56141.11	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
10/04/2023	10/04/2023		1000	55141.11	WITHDRAWAL TRANSFER HDFCMF 10042023 CAMSALLA0000000002447484
10/04/2023	10/04/2023		5000	50141.11	WITHDRAWAL TRANSFER BANDHAN10042023 CAMSALLA0000000001715513
15/04/2023	15/04/2023		2000	48141.11	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
19/04/2023	19/04/2023		4.2	48136.91	UNCL CHARGES SMS_CHGS_December-22 00000000000098058
20/04/2023	20/04/2023	518		48654.91	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
24/04/2023	24/04/2023	2679		51333.91	CREDIT TXN

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
25/04/2023	25/04/2023		10000	41333.91	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 311515020202 ATM ID S1ANBM73 SELF-SUKHLIYA INDORE TRAN DATE -(MMDD) 0425 TRAN TIME -(HHMMSS) 152234 OTH BANK CHGS- BALENQ 311515021242S1ANBM73
25/04/2023	25/04/2023		12	41321.91	ATM ENQUIRY FEE
29/04/2023	29/04/2023		10000	31321.91	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 311911017358 ATM ID S1ANBM73 SELF-SUKHLIYA INDORE TRAN DATE -(MMDD) 0429 TRAN TIME -(HHMMSS) 114105
29/04/2023	29/04/2023		25	31296.91	ATM WITHDRAWAL FEE OTH BANK CHGS- MINIST 311911018432S1ANBM73
29/04/2023	29/04/2023		12	31284.91	ATM ENQUIRY FEE
29/04/2023	29/04/2023	56277		87561.91	CREDIT TXN
10/05/2023	10/05/2023		1000	86561.91	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
10/05/2023	10/05/2023		1000	85561.91	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
10/05/2023	10/05/2023		1000	84561.91	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
10/05/2023	10/05/2023		5000	79561.91	WITHDRAWAL TRANSFER BANDHAN10052023 CAMSALLA0000000001715513
10/05/2023	10/05/2023		1000	78561.91	WITHDRAWAL TRANSFER HDFCMF 10052023 CAMSALLA0000000002447484
11/05/2023	11/05/2023	158764		237325.91	NO BOOK DEPOSIT TRANSFER d 937529 closed MAYA MALVIYA RIP0000000029 01 2023 INT FOR TD 00000000001101
11/05/2023	11/05/2023	38920		276245.91	NO BOOK DEPOSIT TRANSFER d 357375 closed MAYA ODD0000000014 03 2023 INT FOR TD 00000000000169

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
11/05/2023	11/05/2023	29013		305258.91	NO BOOK DEPOSIT TRANSFER d 357375 closed MAYA RIP000000003 02 2022 INT FOR TD 00000000001777
11/05/2023	11/05/2023	78138		383396.91	NO BOOK DEPOSIT TRANSFER d 357375 closed MAYA RIP0000000022 03 2021 INT FOR TD 00000000008021
11/05/2023	11/05/2023	70829		454225.91	NO BOOK DEPOSIT TRANSFER d 357375 closed MAYA RIP000000003 04 2023 INT FOR TD 0000000000147
11/05/2023	11/05/2023	118168		572393.91	NO BOOK DEPOSIT TRANSFER d 357375 closed MAYA RIP000000006 03 2023 INT FOR TD 0000000000479
15/05/2023	15/05/2023		2000	570393.91	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
15/05/2023	15/05/2023		515058.41	55335.5	WITHDRAWAL TRANSFER RTGS/YESB/IDIBR52023051533558 709/Maya Mal/.
16/05/2023	16/05/2023		10000	45335.5	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 313620012576 ATM ID S1ANBM73 SELF-SUKHLIYA INDORE TRAN DATE -(MMDD) 0516 TRAN TIME -(HHMMSS) 205122
18/05/2023	18/05/2023		20	45315.5	WITHDRAWAL TRANSFER PMSBY_RENEWAL_30068814781_ MAYA MALVIYA IB-PMSBY PREMIUM COLLECTION A/C 15
20/05/2023	20/05/2023	518		45833.5	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
30/05/2023	30/05/2023	56362		102195.5	CREDIT TXN

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/06/2023	07/06/2023		20000	82195.5	ATM WD ONUS ATM WDL SEQ NO 9149 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 0607 TRAN TIME -(HHMMSS) 181904
07/06/2023	07/06/2023		10000	72195.5	ATM WD ONUS ATM WDL SEQ NO 9151 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 0607 TRAN TIME -(HHMMSS) 182006
08/06/2023	08/06/2023	4318		76513.5	CREDIT TXN
12/06/2023	12/06/2023		1000	75513.5	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
12/06/2023	12/06/2023		1000	74513.5	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
12/06/2023	12/06/2023		1000	73513.5	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
12/06/2023	12/06/2023		5000	68513.5	WITHDRAWAL TRANSFER BANDHAN10062023 CAMSALLA0000000001715513
12/06/2023	12/06/2023		1000	67513.5	WITHDRAWAL TRANSFER HDFCMF 10062023 CAMSALLA0000000002447484
15/06/2023	15/06/2023		2000	65513.5	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
20/06/2023	20/06/2023	518		66031.5	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
28/06/2023	28/06/2023	56362		122393.5	CREDIT TXN
30/06/2023	30/06/2023	618		123011.5	CREDIT INTEREST CREDIT
01/07/2023	01/07/2023		8000	115011.5	ATM WD ONUS ATM WDL SEQ NO 2086 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 0701 TRAN TIME -(HHMMSS) 185533

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01/07/2023	01/07/2023		8000	107011.5	ATM WD ONUS ATM WDL SEQ NO 2088 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 0701 TRAN TIME -(HHMMSS) 185651
01/07/2023	01/07/2023		4000	103011.5	ATM WD ONUS ATM WDL SEQ NO 2090 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 0701 TRAN TIME -(HHMMSS) 185751
10/07/2023	10/07/2023		5000	98011.5	WITHDRAWAL TRANSFER BANDHAN10072023 CAMSALLA0000000001715513
10/07/2023	10/07/2023		1000	97011.5	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
10/07/2023	10/07/2023		1000	96011.5	WITHDRAWAL TRANSFER HDFCMF 10072023 CAMSALLA0000000002447484
10/07/2023	10/07/2023		1000	95011.5	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
10/07/2023	10/07/2023		1000	94011.5	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
15/07/2023	15/07/2023		2000	92011.5	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
20/07/2023	20/07/2023	518		92529.5	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
25/07/2023	25/07/2023		16.2	92513.3	UNCL CHARGES SMS_CHGS_MARCH-23_QT 0000000000098058
28/07/2023	28/07/2023	59792		152305.3	CREDIT TXN
30/07/2023	30/07/2023		10000	142305.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 321106027087 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 0730 TRAN TIME -(HHMMSS) 060332

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
02/08/2023	02/08/2023		10000	132305.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 321419027964 ATM ID S1ANBM73 SELF-SUKHLIYA INDORE TRAN DATE -(MMDD) 0802 TRAN TIME -(HHMMSS) 194602
05/08/2023	05/08/2023		295	132010.3	UNCL CHARGES ATM AMC CHARGES 00000000000098014
08/08/2023	08/08/2023		10000	122010.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 322019028591 ATM ID S1AWID22 SELF-SUKHLIYA BR INDORE INDORE TRAN DATE -(MMDD) 0808 TRAN TIME -(HHMMSS) 190255
10/08/2023	10/08/2023		1000	121010.3	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA000000002440704
10/08/2023	10/08/2023		1000	120010.3	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA000000002448504
10/08/2023	10/08/2023		1000	119010.3	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA000000002457042
10/08/2023	10/08/2023		5000	114010.3	WITHDRAWAL TRANSFER BANDHAN10082023 CAMSALLA000000001715513
10/08/2023	10/08/2023		1000	113010.3	WITHDRAWAL TRANSFER HDFCMF 10082023 CAMSALLA000000002447484
14/08/2023	14/08/2023	1888		114898.3	CREDIT TXN
15/08/2023	15/08/2023		2000	112898.3	WITHDRAWAL TRANSFER BD-FTMF ALLA000000001581533
20/08/2023	20/08/2023	518		113416.3	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
29/08/2023	29/08/2023	59792		173208.3	CREDIT TXN
01/09/2023	01/09/2023	980		174188.3	NO BOOK DEPOSIT TRANSFER ACHCR-CONTAINER CORPORATIO-CN19082308141

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
07/09/2023	07/09/2023		10000	164188.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 325006001540 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 0907 TRAN TIME -(HHMMSS) 061406
11/09/2023	11/09/2023		5000	159188.3	WITHDRAWAL TRANSFER BANDHAN10092023 CAMSALLA000000001715513
11/09/2023	11/09/2023		1000	158188.3	WITHDRAWAL TRANSFER HDFCMF 10092023 CAMSALLA000000002447484
11/09/2023	11/09/2023		1000	157188.3	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
11/09/2023	11/09/2023		1000	156188.3	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
11/09/2023	11/09/2023		1000	155188.3	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
15/09/2023	15/09/2023		2000	153188.3	WITHDRAWAL TRANSFER BD-FTMF ALLA000000001581533
20/09/2023	20/09/2023	518		153706.3	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 000000020 01 2028
22/09/2023	22/09/2023		10000	143706.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 326507001426 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 0922 TRAN TIME -(HHMMSS) 071817
27/09/2023	27/09/2023	59792		203498.3	CREDIT TXN
29/09/2023	29/09/2023	173.6		203671.9	NO BOOK DEPOSIT TRANSFER ACHCR-HOUSING AND URBAN DE-341529
30/09/2023	30/09/2023	902		204573.9	CREDIT INTEREST CREDIT
03/10/2023	03/10/2023		10000	194573.9	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 327621016295 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 1003 TRAN TIME -(HHMMSS) 214057

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
10/10/2023	10/10/2023		1000	193573.9	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
10/10/2023	10/10/2023		1000	192573.9	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
10/10/2023	10/10/2023		5000	187573.9	WITHDRAWAL TRANSFER BANDHAN10102023 CAMSALLA0000000001715513
10/10/2023	10/10/2023		1000	186573.9	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
10/10/2023	10/10/2023		1000	185573.9	WITHDRAWAL TRANSFER HDFCMF 10102023 CAMSALLA0000000002447484
12/10/2023	12/10/2023	57117		242690.9	CREDIT TXN
12/10/2023	12/10/2023	3480		246170.9	CREDIT TXN
14/10/2023	14/10/2023		10000	236170.9	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 328707003262 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 1014 TRAN TIME -(HHMMSS) 070320
14/10/2023	14/10/2023		10000	226170.9	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 328707003830 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 1014 TRAN TIME -(HHMMSS) 070535
16/10/2023	16/10/2023		2000	224170.9	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
18/10/2023	18/10/2023	80		224250.9	NO BOOK DEPOSIT TRANSFER ACHCR-CONTAINER CORPORATIO-CN19092300746
20/10/2023	20/10/2023	518		224768.9	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
21/10/2023	21/10/2023		10000	214768.9	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 329407026169 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 1021 TRAN TIME -(HHMMSS) 072239

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
21/10/2023	21/10/2023		10000	204768.9	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 329407026749 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 1021 TRAN TIME -(HHMMSS) 072435
26/10/2023	26/10/2023		11.1	204757.8	UNCL CHARGES SMS_CHGS_JUNE-23_QTR 00000000000098058
27/10/2023	27/10/2023		20000	184757.8	ATM WD ONUS ATM WDL SEQ NO 4855 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 1027 TRAN TIME -(HHMMSS) 084821
31/10/2023	31/10/2023	59792		244549.8	CREDIT TXN
10/11/2023	10/11/2023		1000	243549.8	WITHDRAWAL TRANSFER HDFCMF 10112023 CAMSALLA000000002447484
10/11/2023	10/11/2023		5000	238549.8	WITHDRAWAL TRANSFER BANDHAN10112023 CAMSALLA000000001715513
10/11/2023	10/11/2023		1000	237549.8	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
10/11/2023	10/11/2023		1000	236549.8	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
10/11/2023	10/11/2023		1000	235549.8	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
13/11/2023	13/11/2023		10000	225549.8	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 331718010713 ATM ID 15656312 SELF-+MULTI LEVEL PARKING I INDORE TRAN DATE -(MMDD) 1113 TRAN TIME -(HHMMSS) 185906
13/11/2023	13/11/2023		10000	215549.8	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 331719021821 ATM ID 15656312 SELF-+MULTI LEVEL PARKING I INDORE TRAN DATE -(MMDD) 1113 TRAN TIME -(HHMMSS) 190010

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
13/11/2023	13/11/2023		10000	205549.8	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 331719030383 ATM ID 15656312 SELF-+MULTI LEVEL PARKING I INDORE TRAN DATE -(MMDD) 1113 TRAN TIME -(HHMMSS) 190123
13/11/2023	13/11/2023		10000	195549.8	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 331719011117 ATM ID 15656312 SELF-+MULTI LEVEL PARKING I INDORE TRAN DATE -(MMDD) 1113 TRAN TIME -(HHMMSS) 190222
13/11/2023	13/11/2023		25	195524.8	ATM WITHDRAWAL FEE
15/11/2023	15/11/2023		2000	193524.8	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
16/11/2023	16/11/2023		10000	183524.8	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 332007004325 ATM ID COMPH027 SELF-SUKHLIYA CRM INDORE TRAN DATE -(MMDD) 1116 TRAN TIME -(HHMMSS) 073343
16/11/2023	16/11/2023		10000	173524.8	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 332007004949 ATM ID COMPH027 SELF-SUKHLIYA CRM INDORE TRAN DATE -(MMDD) 1116 TRAN TIME -(HHMMSS) 073612
16/11/2023	16/11/2023		25	173499.8	ATM WITHDRAWAL FEE
20/11/2023	20/11/2023	518		174017.8	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
21/11/2023	21/11/2023	3480		177497.8	CREDIT TXN
28/11/2023	28/11/2023	120		177617.8	NO BOOK DEPOSIT TRANSFER ACHCR-CONTAINER CORPORATIO-CN16112300795
29/11/2023	29/11/2023	59792		237409.8	CREDIT TXN
02/12/2023	02/12/2023		20000	217409.8	ATM WD ONUS ATM WDL SEQ NO 8248 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 1202 TRAN TIME -(HHMMSS) 181302

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
11/12/2023	11/12/2023		1000	216409.8	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
11/12/2023	11/12/2023		1000	215409.8	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
11/12/2023	11/12/2023		1000	214409.8	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
11/12/2023	11/12/2023		5000	209409.8	WITHDRAWAL TRANSFER BANDHAN10122023 CAMSALLA0000000001715513
11/12/2023	11/12/2023		1000	208409.8	WITHDRAWAL TRANSFER HDFCMF 10122023 CAMSALLA0000000002447484
15/12/2023	15/12/2023		2000	206409.8	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
20/12/2023	20/12/2023	518		206927.8	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
20/12/2023	20/12/2023	3480		210407.8	CREDIT TXN
27/12/2023	27/12/2023		20000	190407.8	ATM WD ONUS ATM WDL SEQ NO 26 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 1227 TRAN TIME -(HHMMSS) 161831
27/12/2023	27/12/2023		10000	180407.8	ATM WD ONUS ATM WDL SEQ NO 29 ATM ID S1GV0941 SELF-+54 VIJAY NAGAR INDORE TRAN DATE -(MMDD) 1227 TRAN TIME -(HHMMSS) 162051
27/12/2023	27/12/2023		7	180400.8	CHG FOR ONUS WDL ENQ
27/12/2023	27/12/2023		4.5	180396.3	UNCL CHARGES SMS_CHGS_SEPT-23_QTR 00000000000098058
28/12/2023	28/12/2023	59792		240188.3	CREDIT TXN
31/12/2023	31/12/2023	1458		241646.3	CREDIT INTEREST CREDIT
10/01/2024	10/01/2024		1000	240646.3	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704

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10/01/2024	10/01/2024		1000	239646.3	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
10/01/2024	10/01/2024		5000	234646.3	WITHDRAWAL TRANSFER BANDHAN10012024 CAMSALLA0000000001715513
10/01/2024	10/01/2024		1000	233646.3	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
10/01/2024	10/01/2024		1000	232646.3	WITHDRAWAL TRANSFER HDFCMF 10012024 CAMSALLA0000000002447484
15/01/2024	15/01/2024		2000	230646.3	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
15/01/2024	15/01/2024	1001		231647.3	CREDIT TXN
20/01/2024	20/01/2024	518		232165.3	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 000000020 01 2028
20/01/2024	20/01/2024		10000	222165.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 402012031235 ATM ID S1AWID22 SELF-SUKHALIYA BR INDORE INDORE TRAN DATE -(MMDD) 0120 TRAN TIME -(HHMMSS) 122711
24/01/2024	24/01/2024		100000	122165.3	WITHDRAWAL TRANSFER SELF MAYA MALVIYA
30/01/2024	30/01/2024	49792		171957.3	CREDIT TXN
09/02/2024	09/02/2024		10000	161957.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 404020037139 ATM ID VA238802 SELF-28 PT DEENDAYAL NAGAR INDORE TRAN DATE -(MMDD) 0209 TRAN TIME -(HHMMSS) 203515
09/02/2024	09/02/2024		10000	151957.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 404020051973 ATM ID VA238802 SELF-28 PT DEENDAYAL NAGAR INDORE TRAN DATE -(MMDD) 0209 TRAN TIME -(HHMMSS) 203700

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/02/2024	09/02/2024		10000	141957.3	CASH WITHDRAWAL (ATM) ATM WDL SEQ NO 404020066461 ATM ID VA238802 SELF-28 PT DEENDAYAL NAGAR INDORE TRAN DATE -(MMDD) 0209 TRAN TIME -(HHMMSS) 203839
12/02/2024	12/02/2024		1000	140957.3	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
12/02/2024	12/02/2024		1000	139957.3	WITHDRAWAL TRANSFER HDFCMF 10022024 CAMSALLA0000000002447484
12/02/2024	12/02/2024		5000	134957.3	WITHDRAWAL TRANSFER BANDHAN10022024 CAMSALLA0000000001715513
12/02/2024	12/02/2024		1000	133957.3	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
12/02/2024	12/02/2024		1000	132957.3	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
15/02/2024	15/02/2024		2000	130957.3	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
20/02/2024	20/02/2024	518		131475.3	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 000000020 01 2028
28/02/2024	28/02/2024	40078		171553.3	CREDIT TXN
09/03/2024	09/03/2024		150000	21553.3	WITHDRAWAL TRANSFER /IMPS/P2A/406914652075/ 0910020019888990/UTIB/Inve
09/03/2024	09/03/2024		11.8	21541.5	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/406914652075/
09/03/2024	09/03/2024		177	21364.5	ECOM PURCHASE (ATM) ECOM TX SEQ NO 406915829744 TERMINAL ID ONMBZK49 ONEMOBIWIKSYSTEMPVTLT Gurgaon DATE -(MMDD) 0309 TIME - (HHMMSS) 150936
09/03/2024	09/03/2024		64	21300.5	ECOM PURCHASE (ATM) ECOM TX SEQ NO 406915831438 TERMINAL ID ONMBZK49 ONEMOBIWIKSYSTEMPVTLT Gurgaon DATE -(MMDD) 0309 TIME - (HHMMSS) 151446

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
09/03/2024	09/03/2024		155	21145.5	ECOM PURCHASE (ATM) ECOM TX SEQ NO 406916857537 TERMINAL ID ONMBZK49 ONEMOBIWIKSYSTEMPVTLT Gurgaon DATE -(MMDD) 0309 TIME - (HHMMSS) 162657
09/03/2024	09/03/2024		10	21135.5	ECOM PURCHASE (ATM) ECOM TX SEQ NO 406916859241 TERMINAL ID ONMBZK49 ONEMOBIWIKSYSTEMPVTLT Gurgaon DATE -(MMDD) 0309 TIME - (HHMMSS) 163146
11/03/2024	11/03/2024		5000	16135.5	WITHDRAWAL TRANSFER BANDHAN10032024 CAMSALLA0000000001715513
11/03/2024	11/03/2024		1000	15135.5	WITHDRAWAL TRANSFER HDFCMF 10032024 CAMSALLA0000000002447484
11/03/2024	11/03/2024		1000	14135.5	WITHDRAWAL TRANSFER TP ACH DSP MF ALLA0000000002457042
11/03/2024	11/03/2024		1000	13135.5	WITHDRAWAL TRANSFER BD-BIRLA MF OTM ALLA0000000002440704
11/03/2024	11/03/2024		1000	12135.5	WITHDRAWAL TRANSFER BD Kotak MF-OTM ALLA0000000002448504
15/03/2024	15/03/2024		2000	10135.5	WITHDRAWAL TRANSFER BD-FTMF ALLA0000000001581533
20/03/2024	20/03/2024	518		10653.5	O.S. DEPOSIT TRANSFER INT TRF FRM 00000007405227615TO 00000050140809778 MAYA MALVIYA FD 0000000020 01 2028
26/03/2024	26/03/2024	61584		72237.5	CREDIT TXN
31/03/2024	31/03/2024	959		73196.5	CREDIT INTEREST CREDIT

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.