



Account Name :Mr. Jack Maa
Address : JHUMRITALIA

Date :28 May 2024
Account Number :000000xxxxxxxxxx
Account Description :xxxxxxxxxxxxxxxxxx
Branch :xxxxxxxxxx
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :xxxxxxxxxxxxxxxx
CIF No. :xxxxxxxxxxxxxxxx
IFS Code :xxxxxxxxxxxxxxxx
(Indian Financial System)
MICR Code :xxxxxxxxxxxxxxxx
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 1 Apr 2023 :1,11,111.11

Account Statement from 1 Apr 2023 to 31 Mar 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|-------------|
| 5 Apr 2023 | 5 Apr 2023 | DEBIT-ACHDr HDFC TERM PLAN | | 46,318.00 | | 82,703.71 |
| 10 Apr 2023 | 10 Apr 2023 | DEBIT-CMP SBIMF SIP- 16877381-D346G- | | 4,000.00 | | 78,703.71 |
| 12 Apr 2023 | 12 Apr 2023 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI103 2305163723*KAMRUP TREASURY*- | TRANSFER FROM 4697216044302 | | 1,01,337.00 | 1,80,040.71 |
| 12 Apr 2023 | 12 Apr 2023 | DEBIT SWEEP-- | SWEEP TO 41830665909 | 1,70,000.00 | | 10,040.71 |
| 28 Apr 2023 | 28 Apr 2023 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI119 2325571482*KAMRUP TREASURY*- | TRANSFER FROM 4697246044306 | | 9,029.00 | 19,069.71 |
| 3 May 2023 | 3 May 2023 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI124 2348055286*KAMRUP TREASURY*- | TRANSFER FROM 4697195044302 | | 1,04,347.00 | 1,23,416.71 |
| 5 May 2023 | 5 May 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFCLTD- | | 46,318.00 | | 77,098.71 |
| 8 May 2023 | 8 May 2023 | DEBIT-CMP SBIMF SIP- 16877381-346- | | 4,000.00 | | 73,098.71 |
| 12 May 2023 | 12 May 2023 | DEBIT SWEEP-- | SWEEP TO 41913880776 | 63,000.00 | | 10,098.71 |
| 15 May 2023 | 15 May 2023 | TO TRANSFER-INB Reliance Jio(Reliance Ret- | 305151385722604 33971GAPOYKSK 8 TRANSF | 1,178.82 | | 8,919.89 |
| 16 May 2023 | 16 May 2023 | TO TRANSFER-INB TATA PLAY LTD- | 305161641769993 72811GAPPDOO W3 TRANSF | 100.00 | | 8,819.89 |
| 16 May 2023 | 16 May 2023 | TO TRANSFER-INB TataPlay TATASKY Payments- | XSBI1156282976I GAPPDOMU7 TRANSFER TO | 682.00 | | 8,137.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 1 Jun 2023 | 1 Jun 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI153 2390824142*KAMRUP TREASURY*- | TRANSFER FROM 4697229044307 | | 1,04,347.00 | 1,12,484.89 |
| 3 Jun 2023 | 3 Jun 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI155 2398456745*KAMRUP TREASURY*- | TRANSFER FROM 4697230044303 | | 35,160.00 | 1,47,644.89 |
| 5 Jun 2023 | 5 Jun 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFCLTD- | | 46,318.00 | | 1,01,326.89 |
| 7 Jun 2023 | 7 Jun 2023 | DEBIT-CMP SBIMF SIP-16877381-346- | | 4,000.00 | | 97,326.89 |
| 12 Jun 2023 | 12 Jun 2023 | DEBIT SWEEP-- | SWEEP TO 41994455496 | 87,000.00 | | 10,326.89 |
| 15 Jun 2023 | 15 Jun 2023 | TO TRANSFER-INB TataPlay TATASKY Payments- | XSBI1208675802I GAPSWAEN2 TRANSFER TO | 981.00 | | 9,345.89 |
| 25 Jun 2023 | 25 Jun 2023 | CREDIT INTEREST-- | | | 326.00 | 9,671.89 |
| 1 Jul 2023 | 1 Jul 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI182 2341772573*KAMRUP TREASURY*- | TRANSFER FROM 4697241044301 | | 1,04,347.00 | 1,14,018.89 |
| 5 Jul 2023 | 5 Jul 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFCLTD- | | 46,318.00 | | 67,700.89 |
| 7 Jul 2023 | 7 Jul 2023 | DEBIT-CMP SBIMF SIP-16877381-346- | | 4,000.00 | | 63,700.89 |
| 7 Jul 2023 | 7 Jul 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI189 2356465605*KAMRUP TREASURY*- | TRANSFER FROM 3199417044302 | | 11,720.00 | 75,420.89 |
| 12 Jul 2023 | 12 Jul 2023 | DEBIT SWEEP-- | SWEEP TO 42078778193 | 65,000.00 | | 10,420.89 |
| 1 Aug 2023 | 1 Aug 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI214 2302017996*KAMRUP TREASURY*- | TRANSFER FROM 3199968044304 | | 1,27,792.00 | 1,38,212.89 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER-INB HDFC Standard Life Insura- | 17851713742IGA PYXIXE5 TRANSFER TO 45 | 44,404.00 | | 93,808.89 |
| 6 Aug 2023 | 6 Aug 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 46,318.00 | | 47,490.89 |
| 7 Aug 2023 | 7 Aug 2023 | DEBIT-CMP SBIMF SIP-16877381-346- | | 4,000.00 | | 43,490.89 |
| 7 Aug 2023 | 7 Aug 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI220 2319305776*KAMRUP TREASURY*- | TRANSFER FROM 4697242044300 | | 12,220.00 | 55,710.89 |
| 12 Aug 2023 | 12 Aug 2023 | DEBIT SWEEP-- | SWEEP TO 42173358896 | 45,000.00 | | 10,710.89 |
| 1 Sep 2023 | 1 Sep 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI245 2359741936*KAMRUP TREASURY*- | TRANSFER FROM 3199965044307 | | 1,07,792.00 | 1,18,502.89 |
| 5 Sep 2023 | 5 Sep 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 46,318.00 | | 72,184.89 |
| 7 Sep 2023 | 7 Sep 2023 | DEBIT-CMP SBIMF SIP-16877381-346- | | 4,000.00 | | 68,184.89 |
| 8 Sep 2023 | 8 Sep 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI252 2376184083*KAMRUP TREASURY*- | TRANSFER FROM 3199971044309 | | 12,220.00 | 80,404.89 |
| 12 Sep 2023 | 12 Sep 2023 | DEBIT SWEEP-- | SWEEP TO 42261261054 | 70,000.00 | | 10,404.89 |
| 22 Sep 2023 | 22 Sep 2023 | TRANSFER CREDIT-SWEEP FROM 00003197945044305- | SWEEP FROM 41269502227 | | 74,595.00 | 84,999.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-------------|-------------|-------------|
| 22 Sep 2023 | 22 Sep 2023 | TRANSFER CREDIT-SWEEP FROM 00003197945044305- | SWEEP FROM 42261261054 | | 70,043.00 | 1,55,042.89 |
| 22 Sep 2023 | 22 Sep 2023 | TRANSFER CREDIT-SWEEP FROM 00003197945044305- | SWEEP FROM 41195308630 | | 45,113.00 | 2,00,155.89 |
| 22 Sep 2023 | 22 Sep 2023 | TO TRANSFER-INB NEFT UTR NO: SBIN523265249641- | NEFT INB: IRX0452492 | 2,00,000.00 | | 155.89 |
| 25 Sep 2023 | 25 Sep 2023 | CREDIT INTEREST-- | | | 248.00 | 403.89 |
| 4 Oct 2023 | 4 Oct 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI278 2315586734*KAMRUP TREASURY*- | TRANSFER FROM 4697178044303 | | 1,07,792.00 | 1,08,195.89 |
| 5 Oct 2023 | 5 Oct 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 46,318.00 | | 61,877.89 |
| 6 Oct 2023 | 6 Oct 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI280 2320409790*KAMRUP TREASURY*- | TRANSFER FROM 4697228044308 | | 12,220.00 | 74,097.89 |
| 9 Oct 2023 | 9 Oct 2023 | DEBIT-CMP SBIMF SIP-16877381-346- | | 4,000.00 | | 70,097.89 |
| 12 Oct 2023 | 12 Oct 2023 | DEBIT SWEEP-- | SWEEP TO 42351101723 | 60,000.00 | | 10,097.89 |
| 1 Nov 2023 | 1 Nov 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI306 2374197395*KAMRUP TREASURY*- | TRANSFER FROM 4697182044307 | | 1,07,792.00 | 1,17,889.89 |
| 2 Nov 2023 | 2 Nov 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI307 2380804231*KAMRUP TREASURY*- | TRANSFER FROM 3199419044300 | | 12,220.00 | 1,30,109.89 |
| 5 Nov 2023 | 5 Nov 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 46,318.00 | | 83,791.89 |
| 7 Nov 2023 | 7 Nov 2023 | DEBIT-CMP SBIMF SIP-16877381-346- | | 4,000.00 | | 79,791.89 |
| 12 Nov 2023 | 12 Nov 2023 | DEBIT SWEEP-- | SWEEP TO 42433427799 | 69,000.00 | | 10,791.89 |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI323 2305577974*KAMRUP TREASURY*- | TRANSFER FROM 4697182044307 | | 12,398.00 | 23,189.89 |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI323 2305856329*KAMRUP TREASURY*- | TRANSFER FROM 4697188044301 | | 72,150.00 | 95,339.89 |
| 23 Nov 2023 | 23 Nov 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI328 2310810885*KAMRUP TREASURY*- | TRANSFER FROM 3199955044308 | | 3,27,619.00 | 4,22,958.89 |
| 26 Nov 2023 | 26 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599110044305- | SWEEP FROM 41421435575 | | 52,849.00 | 4,75,807.89 |
| 26 Nov 2023 | 26 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599110044305- | SWEEP FROM 42433427799 | | 25,021.00 | 5,00,828.89 |
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER-INB RTGS UTR NO: SBINR12023112686085926- | RTGS INB: IRX4494564 | 5,00,000.00 | | 828.89 |
| 30 Nov 2023 | 30 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599112044304- | SWEEP FROM 42433427799 | | 44,048.00 | 44,876.89 |
| 30 Nov 2023 | 30 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599112044304- | SWEEP FROM 41345899328 | | 75,964.00 | 1,20,840.89 |
| 30 Nov 2023 | 30 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599112044304- | SWEEP FROM 42351101723 | | 60,289.00 | 1,81,129.89 |
| 30 Nov 2023 | 30 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599112044304- | SWEEP FROM 41195308630 | | 1,74,989.00 | 3,56,118.89 |
| 30 Nov 2023 | 30 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599112044304- | SWEEP FROM 42173358896 | | 45,487.00 | 4,01,605.89 |
| 30 Nov 2023 | 30 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599112044304- | SWEEP FROM 41118060609 | | 75,485.00 | 4,77,090.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-------------|-------------|-------------|
| 30 Nov 2023 | 30 Nov 2023 | TRANSFER CREDIT-SWEEP FROM 00004599112044304- | SWEEP FROM 42078778193 | | 23,319.00 | 5,00,409.89 |
| 30 Nov 2023 | 30 Nov 2023 | TO TRANSFER-INB RTGS UTR NO: SBINR12023113087065181- | RTGS INB: IRX4752895 | 5,00,000.00 | | 409.89 |
| 1 Dec 2023 | 1 Dec 2023 | BY TRANSFER-NEFT*RBIS0GOASEP*RBI336 2330296208*KAMRUP TREASURY*- | TRANSFER FROM 4697216044302 | | 1,10,891.00 | 1,11,300.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 42078778193 | | 42,596.00 | 1,53,896.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 39403312787 | | 38,024.00 | 1,91,920.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 40224742463 | | 87,968.00 | 2,79,888.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41047475760 | | 1,03,278.00 | 3,83,166.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41994455496 | | 17,291.00 | 4,00,457.89 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER-INB RTGS UTR NO: SBINR12023120387515172- | RTGS INB: IRX5007112 | 4,00,000.00 | | 457.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 41994455496 | | 71,201.00 | 71,658.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 38453004189 | | 63,643.00 | 1,35,301.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 40178938717 | | 55,973.00 | 1,91,274.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 40981089916 | | 83,610.00 | 2,74,884.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 41913880776 | | 64,512.00 | 3,39,396.89 |
| 3 Dec 2023 | 3 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 38392978730 | | 62,872.00 | 4,02,268.89 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER-INB RTGS UTR NO: SBINR12023120387515253- | RTGS INB: IRX5007565 | 4,00,000.00 | | 2,268.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-- | SWEEP FROM 38392978730 | | 46,393.00 | 48,661.89 |
| 5 Dec 2023 | 5 Dec 2023 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 46,318.00 | | 2,343.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 38392978730 | | 2,94,119.00 | 2,96,462.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 40133019570 | | 1,10,625.00 | 4,07,087.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 40915791212 | | 1,10,075.00 | 5,17,162.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599113044303- | SWEEP FROM 41830665909 | | 85,569.00 | 6,02,731.89 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER-INB RTGS UTR NO: SBINR12023120587848580- | RTGS INB: IRX5169856 | 6,00,000.00 | | 2,731.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41830665909 | | 89,692.00 | 92,423.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 40848732545 | | 1,19,199.00 | 2,11,622.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41743514846 | | 1,04,557.00 | 3,16,179.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 40781686455 | | 63,122.00 | 3,79,301.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41664889930 | | 21,833.00 | 4,01,134.89 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER-INB RTGS UTR NO: SBINR12023120587853461- | RTGS INB: IRX5171034 | 4,00,000.00 | | 1,134.89 |
| 5 Dec 2023 | 5 Dec 2023 | TRANSFER CREDIT-SWEEP FROM 00004697154044300- | SWEEP FROM 41664889930 | | 49,906.00 | 51,040.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-------------|-------------|
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER-INB NEFT UTR NO: SBIN323339389942- | NEFT INB: IRX5171094 | 48,400.00 | | 2,640.89 |
| 7 Dec 2023 | 7 Dec 2023 | TRANSFER CREDIT-- | SWEEP FROM 41664889930 | | 2,079.00 | 4,719.89 |
| 7 Dec 2023 | 7 Dec 2023 | DEBIT-CMP SBIMF SIP- 16877381-346- | | 4,000.00 | | 719.89 |
| 7 Dec 2023 | 7 Dec 2023 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI342 2340595800*KAMRUP TREASURY*- | TRANSFER FROM 3199970044309 | | 12,220.00 | 12,939.89 |
| 25 Dec 2023 | 25 Dec 2023 | CREDIT INTEREST-- | | | 309.00 | 13,248.89 |
| 5 Jan 2024 | 5 Jan 2024 | TRANSFER CREDIT-- | SWEEP FROM 40642126196 | | 40,059.00 | 53,307.89 |
| 5 Jan 2024 | 5 Jan 2024 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 53,153.00 | | 154.89 |
| 5 Jan 2024 | 5 Jan 2024 | BY TRANSFER- NEFT*UBIN0905348*00120270 1440*LAXMANPRASTH BUILDERS- | TRANSFER FROM 4697189044300 | | 1,26,000.00 | 1,26,154.89 |
| 8 Jan 2024 | 8 Jan 2024 | DEBIT-CMP SBIMF SIP- 16877381-346- | | 4,000.00 | | 1,22,154.89 |
| 12 Jan 2024 | 12 Jan 2024 | DEBIT SWEEP-- | SWEEP TO 42611824423 | 1,12,000.00 | | 10,154.89 |
| 17 Jan 2024 | 17 Jan 2024 | TRANSFER CREDIT-SWEEP FROM 00000040885152822- | SWEEP FROM 40712206937 | | 10,000.00 | 20,154.89 |
| 17 Jan 2024 | 17 Jan 2024 | TO TRANSFER-INB Zerodha- | NPjU77EGRghayp IGAQSUMIV8 TRANSFER TO | 20,000.00 | | 154.89 |
| 5 Feb 2024 | 5 Feb 2024 | TRANSFER CREDIT-- | SWEEP FROM 40712206937 | | 55,640.00 | 55,794.89 |
| 5 Feb 2024 | 5 Feb 2024 | TRANSFER CREDIT-- | SWEEP FROM 41586516613 | | 8,014.00 | 63,808.89 |
| 5 Feb 2024 | 5 Feb 2024 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 63,398.00 | | 410.89 |
| 7 Feb 2024 | 7 Feb 2024 | TRANSFER CREDIT-- | SWEEP FROM 41586516613 | | 4,008.00 | 4,418.89 |
| 7 Feb 2024 | 7 Feb 2024 | DEBIT-CMP SBIMF SIP- 16877381-346- | | 4,000.00 | | 418.89 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI058 2484871655*DISPUR TREASURY,- | TRANSFER FROM 3199412044307 | | 61,749.00 | 62,167.89 |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI059 2491923483*DISPUR TREASURY,- | TRANSFER FROM 3199956044307 | | 61,749.00 | 1,23,916.89 |
| 28 Feb 2024 | 28 Feb 2024 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI060 2493523494*DISPUR TREASURY,- | TRANSFER FROM 4697185044304 | | 34,440.00 | 1,58,356.89 |
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI062 2408364816*DISPUR TREASURY,- | TRANSFER FROM 4697219044309 | | 61,749.00 | 2,20,105.89 |
| 5 Mar 2024 | 5 Mar 2024 | DEBIT-ACHDr HDFC TERM PLAN HDFC BANK LTD- | | 63,398.00 | | 1,56,707.89 |
| 7 Mar 2024 | 7 Mar 2024 | DEBIT-CMP SBIMF SIP- 16877381-346- | | 4,000.00 | | 1,52,707.89 |
| 8 Mar 2024 | 8 Mar 2024 | BY TRANSFER- NEFT*RBIS0GOASEP*RBI069 2424015096*DISPUR TREASURY,- | TRANSFER FROM 4697219044309 | | 17,220.00 | 1,69,927.89 |
| 12 Mar 2024 | 12 Mar 2024 | DEBIT SWEEP-- | SWEEP TO 42787431064 | 1,59,000.00 | | 10,927.89 |
| 25 Mar 2024 | 25 Mar 2024 | CREDIT INTEREST-- | | | 276.00 | 11,203.89 |

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

**This is a computer generated statement and does not require a signature.