ABC Bank

Account Statement

Account No: 8168027459
IFSC Code: ABC123456
CIF No: 799857601

Balance as on: 26 Aug 2024

Branch: Downtown Branch MICR Code: 987654321

Interest Rate: 3.68%

Date	Particulars	Reference No	Debit (Rs)	Credit (Rs)	Balance (Rs)
28-02-2024	ATM Withdrawal	435293778714	Rs 28620.49		Rs 30164.62
19-07-2024	NEFT Transfer	449514328664	Rs 3111.63		Rs 27052.99
12-12-2024	Interest Credit	315247913285		Rs 33224.49	Rs 60277.48
01-08-2024	Cash Deposit	437549964799		Rs 9719.53	Rs 69997.01
08-12-2024	NEFT Transfer	231095823542	Rs 45065.65		Rs 24931.36
17-11-2024	Cash Deposit	650885363806		Rs 36892.61	Rs 61823.97
24-08-2024	Interest Credit	112402159242		Rs 39512.68	Rs 101336.65
31-01-2025	ATM Withdrawal	774979994832	Rs 10726.31		Rs 90610.34
27-10-2024	Cash Deposit	849033857318		Rs 892.08	Rs 91502.42
18-02-2025	Cash Deposit	252847436408		Rs 37113.75	Rs 128616.17
11-12-2024	ATM Withdrawal	623975958039	Rs 26703.79		Rs 101912.38
21-09-2024	Cash Deposit	161668459634		Rs 25659.57	Rs 127571.95
18-12-2024	UPI Transfer	788992379967	Rs 15198.00		Rs 112373.95
10-12-2024	Cash Deposit	424107876769		Rs 42298.83	Rs 154672.78
01-05-2024	ATM Withdrawal	802676555886	Rs 22573.35		Rs 132099.43
06-03-2024	Interest Credit	785920027849		Rs 38360.85	Rs 170460.28
26-10-2024	NEFT Transfer	516597162432	Rs 29273.62		Rs 141186.66
23-06-2024	UPI Transfer	795389112190	Rs 9365.41		Rs 131821.25
09-04-2024	UPI Transfer	592930239091	Rs 8045.78		Rs 123775.47
29-06-2024	UPI Transfer	627388150344	Rs 38915.08		Rs 84860.39
09-05-2024	Cash Deposit	603089952435		Rs 7384.20	Rs 92244.59
01-02-2025	Interest Credit	970991594445		Rs 30899.07	Rs 123143.66
14-12-2024	Cash Deposit	228299392218		Rs 37120.18	Rs 160263.84
21-08-2024	UPI Transfer	486209335204	Rs 2376.98		Rs 157886.86
07-11-2024	Cash Deposit	449837513962		Rs 22209.12	Rs 180095.98
21-04-2024	Cash Deposit	610479962514		Rs 22822.13	Rs 202918.11
07-02-2025	Cash Deposit	535405883422		Rs 47343.21	Rs 250261.32
07-04-2024	UPI Transfer	898451094817	Rs 19368.28		Rs 230893.04
19-01-2025	Cash Deposit	102351801596		Rs 15602.99	Rs 246496.03
30-09-2024	Cash Deposit	104802193102		Rs 31273.68	Rs 277769.71
21-10-2024	Cash Deposit	166560937882		Rs 8956.31	Rs 286726.02
29-04-2024	Interest Credit	294750203053		Rs 15377.08	Rs 302103.10
05-06-2024	ATM Withdrawal	875382751183	Rs 16967.30		Rs 285135.80
01-06-2024	UPI Transfer	196341074803	Rs 30023.92		Rs 255111.88
23-06-2024	Interest Credit	104708913646		Rs 14315.23	Rs 269427.11
20-12-2024	Interest Credit	389221804788		Rs 40068.76	Rs 309495.87

07-06-2024	Cash Deposit	534071089883		Rs 10843.00	Rs 320338.87
24-08-2024	Interest Credit	329501810865		Rs 29061.26	Rs 349400.13
18-05-2024	UPI Transfer	536771800630	Rs 31100.12		Rs 318300.01
24-06-2024	UPI Transfer	965549801470	Rs 19008.04		Rs 299291.97
15-03-2024	Cash Deposit	471388404995		Rs 38095.74	Rs 337387.71
25-12-2024	Cash Deposit	542385904643		Rs 4722.37	Rs 342110.08
23-12-2024	Cash Deposit	225845705015		Rs 5899.58	Rs 348009.66
02-03-2024	NEFT Transfer	914479900684	Rs 26010.27		Rs 321999.39
08-11-2024	NEFT Transfer	512721296544	Rs 42722.46		Rs 279276.93
17-01-2025	UPI Transfer	936900658912	Rs 35757.49		Rs 243519.44
05-01-2025	Cash Deposit	640846797668		Rs 28643.64	Rs 272163.08
21-05-2024	NEFT Transfer	431378857962	Rs 29380.07		Rs 242783.01
30-12-2024	UPI Transfer	921695838438	Rs 48852.61		Rs 193930.40
06-05-2024	UPI Transfer	769972988219	Rs 47972.02		Rs 145958.38
03-10-2024	Cash Deposit	618380789464		Rs 28643.42	Rs 174601.80
04-04-2024	UPI Transfer	589215129698	Rs 28994.39		Rs 145607.41
12-02-2025	Cash Deposit	724582532076		Rs 20856.51	Rs 166463.92
02-07-2024	ATM Withdrawal	213562585497	Rs 2045.28		Rs 164418.64
11-06-2024	UPI Transfer	189329151417	Rs 3812.50		Rs 160606.14
08-06-2024	ATM Withdrawal	524014107827	Rs 22830.15		Rs 137775.99
22-01-2025	Interest Credit	754582049270		Rs 43886.07	Rs 181662.06
25-06-2024	ATM Withdrawal	266706064466	Rs 27663.51		Rs 153998.55
08-08-2024	Cash Deposit	766260333388		Rs 561.26	Rs 154559.81
16-04-2024	NEFT Transfer	444749711972	Rs 26907.75		Rs 127652.06
08-01-2025	Interest Credit	786812532609		Rs 49625.32	Rs 177277.38
06-07-2024	Cash Deposit	326908988376		Rs 47254.48	Rs 224531.86
12-12-2024	UPI Transfer	282214737316	Rs 3004.28		Rs 221527.58
09-07-2024	Interest Credit	859720279989		Rs 33169.05	Rs 254696.63
15-01-2025	NEFT Transfer	364825698713	Rs 31660.52		Rs 223036.11
06-03-2024	NEFT Transfer	372855169897	Rs 37453.63		Rs 185582.48
27-07-2024	Cash Deposit	220562280300		Rs 41879.96	Rs 227462.44
26-08-2024	ATM Withdrawal	195702175695	Rs 17715.12		Rs 209747.32
29-04-2024	UPI Transfer	197482061447	Rs 19293.17		Rs 190454.15
06-08-2024	UPI Transfer	953266990473	Rs 33717.13		Rs 156737.02
12-04-2024	Interest Credit	907683169769		Rs 40285.51	Rs 197022.53
04-11-2024	ATM Withdrawal	300000753020	Rs 25024.95		Rs 171997.58
28-06-2024	Interest Credit	904741135537		Rs 23197.43	Rs 195195.01
20-06-2024	NEFT Transfer	406169482129	Rs 24332.09		Rs 170862.92
21-04-2024	Cash Deposit	658683298860		Rs 38461.20	Rs 209324.12
17-07-2024	Cash Deposit	752349848366		Rs 8125.97	Rs 217450.09
10-09-2024	Interest Credit	792297520943		Rs 40524.12	Rs 257974.21
22-09-2024	ATM Withdrawal	749599081280	Rs 24318.75		Rs 233655.46
12-11-2024	UPI Transfer	323341603061	Rs 27295.02		Rs 206360.44
08-05-2024	UPI Transfer	452614309069	Rs 14067.04		Rs 192293.40
27-01-2025	ATM Withdrawal	765013287172	Rs 35930.01		Rs 156363.39
04-10-2024	UPI Transfer	125900525085	Rs 37274.00		Rs 119089.39

21-12-2024	NEFT Transfer	692545452401	Rs 44683.34		Rs 74406.05
25-10-2024	NEFT Transfer	253755757207	Rs 36990.29		Rs 37415.76
11-03-2024	UPI Transfer	480796343084	Rs 23003.54		Rs 14412.22
11-03-2024	UPI Transfer	417676269510	Rs 27655.92		Rs -13243.70
09-08-2024	Cash Deposit	865864431949		Rs 32702.00	Rs 19458.30
30-07-2024	ATM Withdrawal	622003963208	Rs 40864.42		Rs -21406.12
10-10-2024	NEFT Transfer	595470869937	Rs 25191.00		Rs -46597.12
28-01-2025	UPI Transfer	592288257575	Rs 13261.11		Rs -59858.23
19-01-2025	Cash Deposit	773209790499		Rs 43106.26	Rs -16751.97
25-03-2024	UPI Transfer	924053997216	Rs 35312.52		Rs -52064.49
13-09-2024	Cash Deposit	678599851056		Rs 45106.58	Rs -6957.91
26-03-2024	Interest Credit	975611748762		Rs 17592.26	Rs 10634.35
01-03-2024	Cash Deposit	533446124677		Rs 29175.20	Rs 39809.55
02-05-2024	Interest Credit	555574043686		Rs 10868.36	Rs 50677.91
31-08-2024	ATM Withdrawal	858811307947	Rs 36283.75		Rs 14394.16
02-02-2025	Interest Credit	997343901923		Rs 20681.84	Rs 35076.00
19-07-2024	UPI Transfer	848902175519	Rs 10985.34		Rs 24090.66
03-06-2024	ATM Withdrawal	403521356707	Rs 8761.43		Rs 15329.23
04-04-2024	ATM Withdrawal	689434510315	Rs 8410.91		Rs 6918.32
29-10-2024	Interest Credit	245386347405		Rs 34460.82	Rs 41379.14
10-10-2024	Cash Deposit	723819858108		Rs 17729.42	Rs 59108.56
14-06-2024	UPI Transfer	521380649169	Rs 35070.22		Rs 24038.34
04-04-2024	Cash Deposit	597806715043		Rs 34478.87	Rs 58517.21
23-03-2024	NEFT Transfer	113306049468	Rs 16576.00		Rs 41941.21
27-07-2024	UPI Transfer	667470067048	Rs 32474.66		Rs 9466.55
26-08-2024	ATM Withdrawal	291421496803	Rs 33504.82		Rs -24038.27
22-10-2024	NEFT Transfer	789854684961	Rs 25775.29		Rs -49813.56
19-11-2024	ATM Withdrawal	697101701136	Rs 29984.42		Rs -79797.98
18-11-2024	ATM Withdrawal	710557175470	Rs 46325.62		Rs -126123.60
16-07-2024	ATM Withdrawal	119582879532	Rs 41785.11		Rs -167908.71
30-09-2024	ATM Withdrawal	102824204813	Rs 38378.03		Rs -206286.74
29-08-2024	Cash Deposit	950080235084		Rs 36630.31	Rs -169656.43
01-01-2025	Interest Credit	516892966333		Rs 2102.89	Rs -167553.54
03-11-2024	Cash Deposit	530001605671		Rs 34367.96	Rs -133185.58
07-06-2024	Interest Credit	662419441225		Rs 21165.57	Rs -112020.01
22-05-2024	Cash Deposit	414129134479		Rs 37690.08	Rs -74329.93
03-01-2025	UPI Transfer	364406528793	Rs 19321.16		Rs -93651.09
22-12-2024	ATM Withdrawal	447798475787	Rs 14844.39		Rs -108495.48
11-03-2024	Interest Credit	981472329848		Rs 21938.16	Rs -86557.32
14-11-2024	ATM Withdrawal	889929463399	Rs 35611.52		Rs -122168.84
02-02-2025	ATM Withdrawal	142471386358	Rs 33833.76		Rs -156002.60
13-11-2024	Interest Credit	730265282750		Rs 35431.49	Rs -120571.11
12-02-2025	Interest Credit	636119225840		Rs 4704.86	Rs -115866.25
13-08-2024	Cash Deposit	764357312807		Rs 26297.27	Rs -89568.98
14-07-2024	Cash Deposit	656744960641		Rs 23120.27	Rs -66448.71
01-02-2025	Interest Credit	141490109991		Rs 20602.06	Rs -45846.65

28-01-2025	Cash Deposit	817763831407		Rs 41169.75	Rs -4676.90
30-07-2024	Interest Credit	758747941069		Rs 21515.12	Rs 16838.22
21-04-2024	Interest Credit	941899849132		Rs 12196.59	Rs 29034.81
21-05-2024	ATM Withdrawal	572281484953	Rs 29350.59		Rs -315.78
25-08-2024	ATM Withdrawal	590176062425	Rs 2441.26		Rs -2757.04
09-06-2024	UPI Transfer	999204118599	Rs 25934.96		Rs -28692.00
12-01-2025	Interest Credit	767035600646		Rs 36401.44	Rs 7709.44
11-03-2024	Cash Deposit	704435388509		Rs 42245.77	Rs 49955.21
03-09-2024	Cash Deposit	513606794353		Rs 17900.86	Rs 67856.07
30-03-2024	Interest Credit	513119316916		Rs 24649.77	Rs 92505.84
01-02-2025	Interest Credit	256544274905		Rs 47142.94	Rs 139648.78
22-08-2024	ATM Withdrawal	275740201457	Rs 40609.24		Rs 99039.54
15-02-2025	UPI Transfer	339481480448	Rs 34599.37		Rs 64440.17
25-06-2024	ATM Withdrawal	902187162386	Rs 17063.41		Rs 47376.76
23-09-2024	Interest Credit	678463765861		Rs 36128.04	Rs 83504.80
06-08-2024	UPI Transfer	448224890267	Rs 2279.52		Rs 81225.28
14-01-2025	UPI Transfer	616367935908	Rs 1220.81		Rs 80004.47
05-09-2024	Cash Deposit	797930197758		Rs 18444.09	Rs 98448.56
23-07-2024	Cash Deposit	933880827097		Rs 12400.30	Rs 110848.86
15-08-2024	UPI Transfer	413743610637	Rs 41919.84		Rs 68929.02
19-01-2025	ATM Withdrawal	923219349420	Rs 2630.52		Rs 66298.50
16-11-2024	NEFT Transfer	724491897824	Rs 8990.73		Rs 57307.77
03-01-2025	NEFT Transfer	195041870479	Rs 21543.18		Rs 35764.59
13-09-2024	Interest Credit	643288078550		Rs 32042.91	Rs 67807.50
09-01-2025	UPI Transfer	127625955104	Rs 11008.41		Rs 56799.09
08-05-2024	NEFT Transfer	199312570135	Rs 29524.87		Rs 27274.22
30-12-2024	NEFT Transfer	161891354319	Rs 3255.95		Rs 24018.27
07-01-2025	ATM Withdrawal	593426954415	Rs 40354.73		Rs -16336.46
21-12-2024	NEFT Transfer	455270108603	Rs 3020.21		Rs -19356.67
16-04-2024	UPI Transfer	650491874215	Rs 18378.17		Rs -37734.84
28-02-2024	Cash Deposit	191149638711		Rs 41820.33	Rs 4085.49
18-11-2024	Cash Deposit	712560008557		Rs 865.44	Rs 4950.93
23-11-2024	UPI Transfer	770215719496	Rs 5939.60		Rs -988.67
06-04-2024	NEFT Transfer	566002702525	Rs 5725.67		Rs -6714.34
06-01-2025	Interest Credit	193312454410		Rs 30324.74	Rs 23610.40
04-04-2024	ATM Withdrawal	567938335734	Rs 32867.38		Rs -9256.98
03-09-2024	Cash Deposit	715661416505		Rs 44794.71	Rs 35537.73
22-10-2024	UPI Transfer	179889411032	Rs 9198.71		Rs 26339.02
23-06-2024	ATM Withdrawal	257107698977	Rs 34277.85		Rs -7938.83
15-09-2024	Cash Deposit	346299597497		Rs 41360.81	Rs 33421.98
31-03-2024	ATM Withdrawal	380020022752	Rs 43197.03		Rs -9775.05
25-01-2025	NEFT Transfer	479528515938	Rs 940.47		Rs -10715.52
23-03-2024	UPI Transfer	442832939359	Rs 3174.46		Rs -13889.98
30-01-2025	UPI Transfer	433677377642	Rs 12580.06		Rs -26470.04
18-03-2024	UPI Transfer	528380088545	Rs 11945.60		Rs -38415.64
07-08-2024	Cash Deposit	193573664170		Rs 13377.25	Rs -25038.39

20-10-2024	Cash Deposit	982820572132		Rs 37308.07	Rs 12269.68
27-03-2024	Interest Credit	410634822928		Rs 38285.55	Rs 50555.23
26-04-2024	Cash Deposit	108832054679		Rs 17642.61	Rs 68197.84
17-01-2025	NEFT Transfer	232805281118	Rs 46005.28	113 17042.01	Rs 22192.56
01-03-2024	ATM Withdrawal	782248616486	Rs 5997.59		Rs 16194.97
02-06-2024	UPI Transfer	600732931774	Rs 23034.95		Rs -6839.98
23-10-2024	Interest Credit	427809023768	113 2000 4.00	Rs 46108.11	Rs 39268.13
25-02-2024	ATM Withdrawal	784873245999	Rs 39635.55	113 40100.11	Rs -367.42
31-05-2024	UPI Transfer	668971278356	Rs 14089.38		Rs -14456.80
31-10-2024	ATM Withdrawal	158388427429	Rs 8524.29		Rs -22981.09
09-03-2024	UPI Transfer	185076062479	Rs 4140.99		Rs -27122.08
20-12-2024	UPI Transfer	890891983868	Rs 11171.38		Rs -38293.46
17-12-2024	Cash Deposit	858910707490	1.00	Rs 4936.00	Rs -33357.46
17-02-2025	Cash Deposit	712667898372		Rs 1399.44	Rs -31958.02
10-09-2024	UPI Transfer	486412694924	Rs 1497.21	113 1333.44	Rs -33455.23
11-04-2024	Cash Deposit	865461126353	113 1407.21	Rs 13438.99	Rs -20016.24
27-01-2025	UPI Transfer	868888805671	Rs 11052.63	13 10-00.99	Rs -31068.87
02-08-2024	ATM Withdrawal	594284208985	Rs 14040.91		Rs -45109.78
02-03-2024	NEFT Transfer	840952323439	Rs 25040.91		Rs -70150.69
11-04-2024	NEFT Transfer	924578950137	Rs 42600.06		Rs -112750.75
15-10-2024	Interest Credit	428384712710	113 42000.00	Rs 44646.51	Rs -68104.24
29-06-2024	UPI Transfer	558634154420	Rs 17803.10	NS 44040.51	Rs -85907.34
23-03-2024	ATM Withdrawal	630282964247	Rs 44788.47		Rs -130695.81
21-04-2024	ATM Withdrawal	707967838929	Rs 41192.83		Rs -171888.64
28-05-2024	NEFT Transfer	449108469847	Rs 11861.23		Rs -183749.87
14-11-2024	ATM Withdrawal	828691984867	Rs 49004.46		Rs -232754.33
10-03-2024	NEFT Transfer	108829617794	Rs 40263.00		Rs -273017.33
05-05-2024	NEFT Transfer	979465594805	Rs 25894.70		Rs -298912.03
17-10-2024	Cash Deposit	950467323236	113 23034.70	Rs 28407.54	Rs -270504.49
14-11-2024	Cash Deposit	663168182424		Rs 28745.68	Rs -241758.81
04-02-2025	NEFT Transfer	429950633336	Rs 37904.54	113 207 40.00	Rs -279663.35
26-12-2024	NEFT Transfer	676499362599	Rs 20493.83		Rs -300157.18
11-05-2024	UPI Transfer	660355860669	Rs 25592.86		Rs -325750.04
18-03-2024	NEFT Transfer	138050662106	Rs 8159.76		Rs -333909.80
07-03-2024	UPI Transfer	834550569074	Rs 23672.31		Rs -357582.11
19-06-2024	Interest Credit	794531614955		Rs 6334.46	Rs -351247.65
28-12-2024	Interest Credit	484273403314		Rs 42884.44	Rs -308363.21
07-09-2024	ATM Withdrawal	968006497646	Rs 27177.26		Rs -335540.47
26-09-2024	ATM Withdrawal	710255030382	Rs 33994.94		Rs -369535.41
11-01-2025	Interest Credit	170829634267		Rs 34123.86	Rs -335411.55
06-08-2024	ATM Withdrawal	476249239064	Rs 28704.68	112 0 20.00	Rs -364116.23
11-06-2024	UPI Transfer	765136596217	Rs 31867.50		Rs -395983.73
17-05-2024	ATM Withdrawal	170288782599	Rs 43288.64		Rs -439272.37
13-02-2025	Interest Credit	989119838531		Rs 24275.15	Rs -414997.22
12-09-2024	Interest Credit	982132182108		Rs 18836.17	Rs -396161.05
04-09-2024	NEFT Transfer	909347371096	Rs 4599.33		Rs -400760.38

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12-09-2024	NEFT Transfer	209601026803	Rs 6853.12		Rs -407613.50
14-07-2024	ATM Withdrawal	613058038124	Rs 13435.97		Rs -421049.47
15-12-2024	Cash Deposit	210311216112		Rs 40600.14	Rs -380449.33
24-01-2025	NEFT Transfer	817105756543	Rs 27284.78		Rs -407734.11
28-12-2024	Cash Deposit	415438067711		Rs 11995.92	Rs -395738.19
16-11-2024	ATM Withdrawal	937210499170	Rs 159.05		Rs -395897.24
04-04-2024	NEFT Transfer	499098307698	Rs 41155.09		Rs -437052.33
13-07-2024	Interest Credit	712823313374		Rs 26544.54	Rs -410507.79
23-05-2024	Cash Deposit	589334088960		Rs 41926.31	Rs -368581.48
11-11-2024	Interest Credit	715029006837		Rs 41609.22	Rs -326972.26
29-07-2024	Interest Credit	472730022132		Rs 40882.12	Rs -286090.14
26-07-2024	NEFT Transfer	423320599303	Rs 43146.77		Rs -329236.91
02-04-2024	UPI Transfer	375511066862	Rs 29222.13		Rs -358459.04
09-12-2024	ATM Withdrawal	679082302963	Rs 8967.80		Rs -367426.84
25-02-2024	NEFT Transfer	947496954500	Rs 5198.30		Rs -372625.14
17-08-2024	ATM Withdrawal	364444357565	Rs 28574.63		Rs -401199.77
23-10-2024	Interest Credit	179323014259		Rs 12126.87	Rs -389072.90
16-09-2024	UPI Transfer	809987763585	Rs 48741.08		Rs -437813.98
15-03-2024	Cash Deposit	474023753068		Rs 27422.54	Rs -410391.44
24-04-2024	NEFT Transfer	264513153243	Rs 40876.62		Rs -451268.06
22-02-2025	NEFT Transfer	214624929000	Rs 26416.99		Rs -477685.05
21-12-2024	NEFT Transfer	488367339649	Rs 23314.74		Rs -500999.79
30-01-2025	NEFT Transfer	483260378895	Rs 40553.70		Rs -541553.49
14-05-2024	NEFT Transfer	427696605911	Rs 47666.41		Rs -589219.90
06-12-2024	Interest Credit	203469371417		Rs 49171.89	Rs -540048.01
18-11-2024	ATM Withdrawal	897922192891	Rs 14436.20		Rs -554484.21
17-04-2024	ATM Withdrawal	518200897370	Rs 37901.64		Rs -592385.85
17-04-2024	NEFT Transfer	911312179657	Rs 7798.21		Rs -600184.06
07-06-2024	Cash Deposit	411783077821		Rs 5713.71	Rs -594470.35
06-08-2024	Interest Credit	499275446246		Rs 11918.11	Rs -582552.24
14-02-2025	Interest Credit	385167390555		Rs 35159.15	Rs -547393.09
17-11-2024	NEFT Transfer	986249226193	Rs 10000.50		Rs -557393.59
17-08-2024	Interest Credit	210276831328		Rs 48246.27	Rs -509147.32
31-05-2024	ATM Withdrawal	182138138483	Rs 10396.89		Rs -519544.21
02-03-2024	Cash Deposit	282441429452		Rs 21597.34	Rs -497946.87
21-06-2024	ATM Withdrawal	212961563180	Rs 1426.62		Rs -499373.49
26-05-2024	Interest Credit	803919970687		Rs 31150.10	Rs -468223.39
20-04-2024	ATM Withdrawal	634811034992	Rs 37288.04		Rs -505511.43
27-04-2024	Cash Deposit	321709930961		Rs 716.37	Rs -504795.06
26-02-2024	UPI Transfer	369203838995	Rs 39055.96		Rs -543851.02
31-12-2024	Cash Deposit	823298300239		Rs 41142.65	Rs -502708.37
13-07-2024	NEFT Transfer	986643284058	Rs 25991.23		Rs -528699.60
13-08-2024	Interest Credit	843244029125		Rs 30188.52	Rs -498511.08
13-11-2024	Cash Deposit	414381578491		Rs 4627.31	Rs -493883.77
27-06-2024	Interest Credit	623216832863		Rs 16012.49	Rs -477871.28
30-08-2024	NEFT Transfer	874649531543	Rs 18627.89		Rs -496499.17

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30-03-2024	NEFT Transfer	520008624974	Rs 6872.34		Rs -503371.51
24-07-2024	NEFT Transfer	417828286815	Rs 28527.15		Rs -531898.66
25-07-2024	ATM Withdrawal	236790836410	Rs 20532.69		Rs -552431.35
09-01-2025	Interest Credit	660286193157		Rs 41926.59	Rs -510504.76
19-02-2025	UPI Transfer	884676222098	Rs 45557.60		Rs -556062.36
19-02-2025	Cash Deposit	552425139975		Rs 22931.07	Rs -533131.29
30-12-2024	Cash Deposit	890148019411		Rs 21195.19	Rs -511936.10
09-08-2024	UPI Transfer	763304123973	Rs 34059.12		Rs -545995.22
23-07-2024	UPI Transfer	809613128149	Rs 36223.08		Rs -582218.30
15-11-2024	Cash Deposit	727711454352		Rs 27987.16	Rs -554231.14
13-08-2024	ATM Withdrawal	302592760857	Rs 6815.99		Rs -561047.13
22-06-2024	NEFT Transfer	192872295421	Rs 3831.09		Rs -564878.22
24-03-2024	Interest Credit	922238052414		Rs 22154.56	Rs -542723.66
11-07-2024	Interest Credit	260866075908		Rs 17840.12	Rs -524883.54
14-10-2024	Cash Deposit	222976113920		Rs 28497.61	Rs -496385.93
04-06-2024	UPI Transfer	281633032371	Rs 26273.93		Rs -522659.86
06-08-2024	Interest Credit	546393389622		Rs 12229.07	Rs -510430.79
26-10-2024	ATM Withdrawal	294782768966	Rs 27597.08		Rs -538027.87
25-07-2024	Cash Deposit	694657563061		Rs 10519.49	Rs -527508.38
15-12-2024	NEFT Transfer	565576425307	Rs 18432.46		Rs -545940.84
13-07-2024	UPI Transfer	740411499266	Rs 3311.84		Rs -549252.68
09-09-2024	UPI Transfer	175175141664	Rs 257.96		Rs -549510.64
03-11-2024	ATM Withdrawal	373518071806	Rs 4107.77		Rs -553618.41
22-01-2025	NEFT Transfer	968147764451	Rs 2298.40		Rs -555916.81
20-10-2024	Cash Deposit	701826711533		Rs 15737.32	Rs -540179.49
06-08-2024	ATM Withdrawal	789281576415	Rs 41040.56		Rs -581220.05
07-05-2024	ATM Withdrawal	662447157140	Rs 25834.88		Rs -607054.93
30-05-2024	NEFT Transfer	650299550685	Rs 37267.07		Rs -644322.00
16-11-2024	Cash Deposit	914720673929		Rs 2279.56	Rs -642042.44
17-09-2024	Cash Deposit	456670830143		Rs 49676.03	Rs -592366.41
19-12-2024	UPI Transfer	782967780013	Rs 22894.86		Rs -615261.27
02-09-2024	NEFT Transfer	379087951253	Rs 7469.55		Rs -622730.82
18-11-2024	Interest Credit	904021100811		Rs 10027.97	Rs -612702.85
08-09-2024	NEFT Transfer	699550835364	Rs 26537.06		Rs -639239.91
26-05-2024	UPI Transfer	129013848803	Rs 10880.95		Rs -650120.86
01-12-2024	NEFT Transfer	309204250196	Rs 35269.50		Rs -685390.36
04-01-2025	Cash Deposit	836481450879		Rs 41940.15	Rs -643450.21
05-01-2025	Cash Deposit	878634896687		Rs 28399.95	Rs -615050.26
13-10-2024	NEFT Transfer	531272136021	Rs 24519.24		Rs -639569.50
08-10-2024	Cash Deposit	473550136964		Rs 43409.01	Rs -596160.49
23-06-2024	ATM Withdrawal	496566877242	Rs 24771.77		Rs -620932.26
28-11-2024	NEFT Transfer	432310344676	Rs 18531.05		Rs -639463.31
22-01-2025	ATM Withdrawal	416231332387	Rs 38031.65		Rs -677494.96
28-02-2024	Interest Credit	552286318178		Rs 46226.31	Rs -631268.65
06-05-2024	Interest Credit	922282332028		Rs 7612.88	Rs -623655.77
30-03-2024	ATM Withdrawal	812814806318	Rs 3430.25		Rs -627086.02

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11-12-2024	UPI Transfer	788374840152	Rs 46507.68		Rs -673593.70
02-05-2024	NEFT Transfer	685161290333	Rs 39737.54		Rs -713331.24
22-06-2024	ATM Withdrawal	332097691459	Rs 16770.84		Rs -730102.08
19-06-2024	NEFT Transfer	469301808829	Rs 35092.97		Rs -765195.05
24-12-2024	Cash Deposit	530492974905		Rs 14156.92	Rs -751038.13
27-09-2024	Cash Deposit	166950757722		Rs 7376.71	Rs -743661.42
28-07-2024	UPI Transfer	393805816913	Rs 5684.38		Rs -749345.80
17-12-2024	Cash Deposit	369257165166		Rs 34416.60	Rs -714929.20
15-10-2024	UPI Transfer	296676855682	Rs 19608.33		Rs -734537.53
09-07-2024	Cash Deposit	316676068882		Rs 46690.98	Rs -687846.55
01-01-2025	Interest Credit	625876507610		Rs 9499.13	Rs -678347.42
29-12-2024	NEFT Transfer	568622375700	Rs 26303.85		Rs -704651.27
10-09-2024	Interest Credit	124450934785		Rs 18835.44	Rs -685815.83
30-04-2024	NEFT Transfer	327519801359	Rs 28800.87		Rs -714616.70
21-01-2025	NEFT Transfer	525023130006	Rs 524.92		Rs -715141.62
18-04-2024	UPI Transfer	147437325754	Rs 28457.27		Rs -743598.89
03-09-2024	Interest Credit	320027144727		Rs 49057.20	Rs -694541.69
10-08-2024	ATM Withdrawal	849981506564	Rs 28399.82		Rs -722941.51
10-05-2024	Cash Deposit	117465522513		Rs 29129.01	Rs -693812.50
21-02-2025	NEFT Transfer	766759669656	Rs 11394.44		Rs -705206.94
18-06-2024	ATM Withdrawal	482393508641	Rs 19673.95		Rs -724880.89
08-08-2024	ATM Withdrawal	403712036349	Rs 27176.49		Rs -752057.38
15-09-2024	ATM Withdrawal	847787382195	Rs 48086.48		Rs -800143.86
25-12-2024	UPI Transfer	227829692360	Rs 12933.29		Rs -813077.15
23-10-2024	Interest Credit	437870766017		Rs 2154.96	Rs -810922.19
13-07-2024	UPI Transfer	265682779498	Rs 43357.92		Rs -854280.11
19-06-2024	Interest Credit	581020375672		Rs 6763.16	Rs -847516.95
12-06-2024	UPI Transfer	751832729264	Rs 16550.60		Rs -864067.55
21-07-2024	Interest Credit	658983464601		Rs 25364.14	Rs -838703.41
20-10-2024	NEFT Transfer	714757841661	Rs 28587.87		Rs -867291.28
07-01-2025	NEFT Transfer	968367125594	Rs 45446.50		Rs -912737.78
16-10-2024	Cash Deposit	475974628655		Rs 11827.73	Rs -900910.05
18-01-2025	Interest Credit	357098570070		Rs 46079.49	Rs -854830.56
26-04-2024	NEFT Transfer	466361400872	Rs 6752.26		Rs -861582.82
13-03-2024	ATM Withdrawal	354288090561	Rs 40932.53		Rs -902515.35
24-08-2024	Interest Credit	352841317978		Rs 37807.78	Rs -864707.57
12-11-2024	Interest Credit	954092757811		Rs 44082.09	Rs -820625.48
23-09-2024	NEFT Transfer	416475976544	Rs 22939.45		Rs -843564.93
13-08-2024	Cash Deposit	427278305505		Rs 38963.96	Rs -804600.97
27-12-2024	NEFT Transfer	980026881532	Rs 4175.39		Rs -808776.36
21-10-2024	NEFT Transfer	863691750380	Rs 1294.31		Rs -810070.67
22-02-2025	UPI Transfer	974575623517	Rs 6278.20		Rs -816348.87
06-08-2024	Cash Deposit	624803504733		Rs 3071.88	Rs -813276.99
26-04-2024	NEFT Transfer	958705496621	Rs 8735.66		Rs -822012.65
11-04-2024	NEFT Transfer	726569238272	Rs 36093.28		Rs -858105.93
25-07-2024	UPI Transfer	469762421564	Rs 20787.92		Rs -878893.85

30-12-2024	Interest Credit	570729023817		Rs 32000.33	Rs -846893.52
15-01-2025	ATM Withdrawal	432828956110	Rs 32433.72	113 02000.00	Rs -879327.24
14-11-2024	Cash Deposit	901551648239	113 32 433.72	Rs 21287.15	Rs -858040.09
30-10-2024	UPI Transfer	751217872046	Rs 8974.75	113 2 1207 . 10	Rs -867014.84
03-06-2024	UPI Transfer	619449591771	Rs 38288.79		Rs -905303.63
11-10-2024	ATM Withdrawal	631789464650	Rs 3372.44		Rs -908676.07
21-12-2024	Interest Credit	272970733531	113 307 2.44	Rs 31988.72	Rs -876687.35
30-07-2024	Cash Deposit	738456575340		Rs 48671.80	Rs -828015.55
06-12-2024	Interest Credit	902163191652		Rs 28382.76	Rs -799632.79
10-06-2024	ATM Withdrawal	795914234265	Rs 6758.71	13 20002.70	Rs -806391.50
06-11-2024	NEFT Transfer	857606602793	Rs 15574.31		Rs -821965.81
23-02-2025	Interest Credit	239499790655	113 1007 4.01	Rs 26434.62	Rs -795531.19
16-04-2024	ATM Withdrawal	598704996466	Rs 24595.27	113 20 10 1.02	Rs -820126.46
15-11-2024	UPI Transfer	130835255115	Rs 21165.83		Rs -841292.29
30-01-2025	Cash Deposit	913690590528	113 21 100.00	Rs 2516.12	Rs -838776.17
27-06-2024	ATM Withdrawal	335937643288	Rs 11418.71	113 20 10.12	Rs -850194.88
14-03-2024	ATM Withdrawal	445455073500	Rs 7915.21		Rs -858110.09
20-08-2024	UPI Transfer	926704982983	Rs 8983.20		Rs -867093.29
13-07-2024	NEFT Transfer	879398814216	Rs 41013.49		Rs -908106.78
10-07-2024	Cash Deposit	978198519814	113 41010.40	Rs 970.59	Rs -907136.19
01-02-2025	NEFT Transfer	616715116063	Rs 36370.99	110 07 0.00	Rs -943507.18
11-02-2025	NEFT Transfer	659387266032	Rs 23121.83		Rs -966629.01
02-02-2025	ATM Withdrawal	408184917164	Rs 6120.24		Rs -972749.25
12-07-2024	Cash Deposit	169343433011	110 0120.21	Rs 1435.44	Rs -971313.81
10-11-2024	UPI Transfer	269798259543	Rs 6995.87	110 1100.11	Rs -978309.68
09-01-2025	UPI Transfer	221346987734	Rs 26182.77		Rs -1004492.45
22-09-2024	UPI Transfer	473305855816	Rs 17958.64		Rs -1022451.09
15-05-2024	Cash Deposit	686125466073	1.0 17 00010 1	Rs 43703.39	Rs -978747.70
25-06-2024	Cash Deposit	227018061446		Rs 34782.18	Rs -943965.52
29-02-2024	UPI Transfer	732833160506	Rs 35393.26		Rs -979358.78
18-08-2024	ATM Withdrawal	877527213588	Rs 16134.69		Rs -995493.47
20-06-2024	Cash Deposit	813122416580		Rs 14246.84	Rs -981246.63
09-12-2024	NEFT Transfer	104700027728	Rs 19696.36		Rs -1000942.99
01-12-2024	Cash Deposit	402974075538		Rs 35296.77	Rs -965646.22
19-01-2025	ATM Withdrawal	589764131126	Rs 47244.29		Rs -1012890.51
28-08-2024	ATM Withdrawal	793502644169	Rs 17659.75		Rs -1030550.26
04-10-2024	ATM Withdrawal	375888337662	Rs 41865.21		Rs -1072415.47
29-04-2024	ATM Withdrawal	250174201254	Rs 18233.02		Rs -1090648.49
07-11-2024	NEFT Transfer	188707298876	Rs 19988.29		Rs -1110636.78
12-08-2024	UPI Transfer	181616279414	Rs 23576.44		Rs -1134213.22
04-06-2024	UPI Transfer	136081000993	Rs 43986.62		Rs -1178199.84
01-12-2024	ATM Withdrawal	588040663225	Rs 36426.59		Rs -1214626.43
13-10-2024	Interest Credit	746363010159		Rs 11852.97	Rs -1202773.46
26-06-2024	UPI Transfer	777880436489	Rs 2290.90		Rs -1205064.36
15-12-2024	ATM Withdrawal	496549984461	Rs 27306.65		Rs -1232371.01
23-09-2024	ATM Withdrawal	150147129852	Rs 31795.54		Rs -1264166.55

19-01-2025	NICET Transfer	403091305254	De 0074 00		Do 4072044.54
	NEFT Transfer		Rs 8874.99	D - 40400 00	Rs -1273041.54
10-01-2025	Interest Credit	478743587049		Rs 46402.68	Rs -1226638.86
11-08-2024	Interest Credit	945726463181		Rs 9097.07	Rs -1217541.79
21-09-2024	Interest Credit	278615242588		Rs 34462.00	Rs -1183079.79
25-10-2024	Interest Credit	145367892929		Rs 8660.09	Rs -1174419.70
05-11-2024	Cash Deposit	687015309331		Rs 33223.48	Rs -1141196.22
22-08-2024	Cash Deposit	685904888790		Rs 33773.23	Rs -1107422.99
24-03-2024	ATM Withdrawal	813971824338	Rs 14256.24		Rs -1121679.23
16-06-2024	NEFT Transfer	649667303835	Rs 1375.42		Rs -1123054.65
16-12-2024	UPI Transfer	140792232450	Rs 42933.34		Rs -1165987.99
28-08-2024	NEFT Transfer	313320691351	Rs 24025.40		Rs -1190013.39
06-06-2024	NEFT Transfer	615766828981	Rs 22667.24		Rs -1212680.63
10-05-2024	Interest Credit	398211148694		Rs 31995.65	Rs -1180684.98
13-10-2024	NEFT Transfer	102287137192	Rs 25074.55		Rs -1205759.53
23-05-2024	NEFT Transfer	348587974415	Rs 42338.34		Rs -1248097.87
21-03-2024	ATM Withdrawal	671468771605	Rs 32502.07		Rs -1280599.94
11-11-2024	ATM Withdrawal	728833822924	Rs 38643.21		Rs -1319243.15
20-05-2024	NEFT Transfer	626422628393	Rs 3888.25		Rs -1323131.40
30-04-2024	NEFT Transfer	978318805942	Rs 46825.94		Rs -1369957.34
23-08-2024	NEFT Transfer	486920416385	Rs 33555.37		Rs -1403512.71
03-05-2024	Interest Credit	904434521396		Rs 22551.85	Rs -1380960.86
17-10-2024	ATM Withdrawal	375174101009	Rs 46352.16		Rs -1427313.02
21-02-2025	UPI Transfer	780977976120	Rs 19145.40		Rs -1446458.42
11-02-2025	UPI Transfer	409364849582	Rs 2013.66		Rs -1448472.08
08-11-2024	ATM Withdrawal	950961409205	Rs 13610.30		Rs -1462082.38
02-11-2024	UPI Transfer	738306360979	Rs 27819.56		Rs -1489901.94
17-06-2024	Cash Deposit	918047550547		Rs 25887.18	Rs -1464014.76
05-03-2024	ATM Withdrawal	100480292397	Rs 41999.51		Rs -1506014.27
17-12-2024	UPI Transfer	545233577243	Rs 48183.83		Rs -1554198.10
30-05-2024	UPI Transfer	919207388968	Rs 30523.12		Rs -1584721.22
15-12-2024	UPI Transfer	121618444316	Rs 13293.39		Rs -1598014.61
29-06-2024	ATM Withdrawal	174956581638	Rs 2085.90		Rs -1600100.51
27-01-2025	Cash Deposit	831589441035		Rs 2268.24	Rs -1597832.27
09-06-2024	ATM Withdrawal	574525985307	Rs 1419.60		Rs -1599251.87
19-11-2024	Interest Credit	296260959188		Rs 47613.60	Rs -1551638.27
13-10-2024	Cash Deposit	899008898236		Rs 3132.14	Rs -1548506.13
21-02-2025	Cash Deposit	346078472569		Rs 43262.11	Rs -1505244.02
06-02-2025	ATM Withdrawal	694702924667	Rs 36505.84		Rs -1541749.86
30-04-2024	Interest Credit	596057384152		Rs 18501.02	Rs -1523248.84
04-07-2024	ATM Withdrawal	148108554634	Rs 28278.99		Rs -1551527.83
20-05-2024	Interest Credit	255374763255		Rs 13144.60	Rs -1538383.23
27-06-2024	UPI Transfer	433912517704	Rs 48661.43		Rs -1587044.66
19-09-2024	UPI Transfer	249305511303	Rs 45832.52		Rs -1632877.18
06-09-2024	ATM Withdrawal	755689509942	Rs 4674.14		Rs -1637551.32
17-07-2024	NEFT Transfer	284275070343	Rs 33987.53		Rs -1671538.85
01-02-2025	Cash Deposit	563091857474		Rs 39405.08	Rs -1632133.77

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06-09-2024	NEFT Transfer	649915195968	Rs 8078.88		Rs -1640212.65
27-09-2024	ATM Withdrawal	427479218541	Rs 4410.38		Rs -1644623.03
17-08-2024	ATM Withdrawal	443082248753	Rs 3254.28		Rs -1647877.31
03-10-2024	ATM Withdrawal	340384203216	Rs 24218.60		Rs -1672095.91
25-12-2024	Interest Credit	658251599128		Rs 20717.85	Rs -1651378.06
24-09-2024	Interest Credit	809358791855		Rs 37242.45	Rs -1614135.61
21-04-2024	Cash Deposit	841124253207		Rs 26898.69	Rs -1587236.92
18-12-2024	UPI Transfer	668160869378	Rs 41162.43		Rs -1628399.35
12-10-2024	NEFT Transfer	326317325440	Rs 10240.99		Rs -1638640.34
10-01-2025	ATM Withdrawal	122089799503	Rs 21791.17		Rs -1660431.51
13-01-2025	Cash Deposit	143089134899		Rs 12062.16	Rs -1648369.35
25-01-2025	Cash Deposit	903343521439		Rs 37944.19	Rs -1610425.16
12-03-2024	Interest Credit	448347067195		Rs 47849.18	Rs -1562575.98
22-05-2024	UPI Transfer	895848650473	Rs 10204.34		Rs -1572780.32
30-04-2024	NEFT Transfer	862018757970	Rs 34919.52		Rs -1607699.84
23-09-2024	ATM Withdrawal	362092121285	Rs 14662.19		Rs -1622362.03
20-02-2025	UPI Transfer	950198721210	Rs 18951.78		Rs -1641313.81
24-10-2024	Cash Deposit	709165441294		Rs 33463.70	Rs -1607850.11
21-03-2024	Interest Credit	962779217674		Rs 7854.37	Rs -1599995.74
19-05-2024	Interest Credit	248052387014		Rs 16372.12	Rs -1583623.62
25-03-2024	ATM Withdrawal	587227882009	Rs 10677.65		Rs -1594301.27
21-09-2024	ATM Withdrawal	592534383139	Rs 49195.79		Rs -1643497.06
03-02-2025	Interest Credit	604308510097		Rs 12696.71	Rs -1630800.35
10-02-2025	Interest Credit	440451144194		Rs 5365.66	Rs -1625434.69
03-01-2025	Cash Deposit	396025882970		Rs 17520.46	Rs -1607914.23
02-11-2024	Interest Credit	577591170152		Rs 9818.45	Rs -1598095.78
28-11-2024	NEFT Transfer	156546123042	Rs 3202.75		Rs -1601298.53
12-11-2024	Interest Credit	488563271399		Rs 26502.98	Rs -1574795.55
01-07-2024	Interest Credit	696815226671		Rs 12189.24	Rs -1562606.31
11-08-2024	Cash Deposit	748116446994		Rs 14107.16	Rs -1548499.15
26-10-2024	Cash Deposit	524081637255		Rs 20066.32	Rs -1528432.83
15-12-2024	NEFT Transfer	902239598447	Rs 37647.56		Rs -1566080.39
25-03-2024	NEFT Transfer	161533912423	Rs 14331.91		Rs -1580412.30
30-08-2024	NEFT Transfer	443970154672	Rs 16613.19		Rs -1597025.49
27-04-2024	NEFT Transfer	481721783925	Rs 37142.23		Rs -1634167.72
17-08-2024	NEFT Transfer	543911548080	Rs 7308.64		Rs -1641476.36
15-05-2024	NEFT Transfer	332873432938	Rs 36059.93		Rs -1677536.29
02-12-2024	ATM Withdrawal	905798718886	Rs 30989.44		Rs -1708525.73
05-06-2024	Cash Deposit	808253616767		Rs 31231.20	Rs -1677294.53
07-10-2024	Interest Credit	883680513267		Rs 49098.51	Rs -1628196.02
05-10-2024	Cash Deposit	351680804215		Rs 26863.75	Rs -1601332.27
29-03-2024	ATM Withdrawal	825775948348	Rs 4667.70		Rs -1605999.97
02-02-2025	UPI Transfer	151466112876	Rs 7134.99		Rs -1613134.96
06-04-2024	NEFT Transfer	414683188717	Rs 15992.31		Rs -1629127.27
25-02-2024	ATM Withdrawal	582761444687	Rs 39908.85		Rs -1669036.12
16-11-2024	Cash Deposit	145165517829		Rs 19433.60	Rs -1649602.52

02-09-2024	ATM Withdrawal	661465180567	Rs 10553.39		Rs -1660155.91
04-05-2024	Interest Credit	698625448125	110 10000100	Rs 39851.02	Rs -1620304.89
24-01-2025	Cash Deposit	615034482586		Rs 39403.70	Rs -1580901.19
03-10-2024	ATM Withdrawal	532558868709	Rs 7296.28		Rs -1588197.47
27-08-2024	NEFT Transfer	258130992914	Rs 47526.49		Rs -1635723.96
12-10-2024	ATM Withdrawal	715298593324	Rs 16206.79		Rs -1651930.75
05-08-2024	UPI Transfer	317194053912	Rs 24150.84		Rs -1676081.59
30-08-2024	Cash Deposit	638228318129		Rs 33020.01	Rs -1643061.58
20-08-2024	NEFT Transfer	781705470368	Rs 31122.25		Rs -1674183.83
29-03-2024	UPI Transfer	858320013745	Rs 5833.92		Rs -1680017.75
25-05-2024	NEFT Transfer	731180134068	Rs 6326.87		Rs -1686344.62
13-04-2024	Cash Deposit	217196487291	. 10 00=0.01	Rs 34420.31	Rs -1651924.31
20-12-2024	Interest Credit	576352834628		Rs 22323.68	Rs -1629600.63
16-08-2024	Cash Deposit	525387901055		Rs 29894.98	Rs -1599705.65
21-11-2024	Cash Deposit	337684039646		Rs 17680.29	Rs -1582025.36
21-11-2024	ATM Withdrawal	208837653049	Rs 24337.86	113 17 000.20	Rs -1606363.22
11-02-2025	ATM Withdrawal	456110322886	Rs 46314.44		Rs -1652677.66
09-07-2024	Interest Credit	738919004831	110 100 11.11	Rs 33559.63	Rs -1619118.03
20-06-2024	Cash Deposit	288077870867		Rs 1884.92	Rs -1617233.11
31-03-2024	ATM Withdrawal	386240274742	Rs 32858.24	113 1004.32	Rs -1650091.35
26-06-2024	Interest Credit	737984055451	113 32030.24	Rs 8900.72	Rs -1641190.63
15-07-2024	ATM Withdrawal	908398015896	Rs 10316.88	113 0300.72	Rs -1651507.51
11-12-2024	Cash Deposit	729936203909	13 10010.00	Rs 42125.20	Rs -1609382.31
27-08-2024	Interest Credit	890061133246		Rs 30756.59	Rs -1578625.72
29-03-2024	Cash Deposit	680090625326		Rs 28281.46	Rs -1550344.26
10-10-2024	ATM Withdrawal	510259406436	Rs 3427.06	13 20201.40	Rs -1553771.32
09-05-2024	Interest Credit	458690624521	113 5427 .00	Rs 25014.53	Rs -1528756.79
20-01-2025	Interest Credit	880509072248		Rs 38454.67	Rs -1490302.12
27-04-2024	NEFT Transfer	509205362292	Rs 17635.44	110 00 10 1.07	Rs -1507937.56
17-04-2024	ATM Withdrawal	733042647124	Rs 29808.50		Rs -1537746.06
29-10-2024	NEFT Transfer	655094632640	Rs 16650.97		Rs -1554397.03
26-06-2024	Interest Credit	763156931204	110 10000101	Rs 40163.61	Rs -1514233.42
28-03-2024	NEFT Transfer	154336171562	Rs 46750.32		Rs -1560983.74
10-05-2024	Interest Credit	753681198967		Rs 28574.11	Rs -1532409.63
08-03-2024	UPI Transfer	500787066421	Rs 45616.59		Rs -1578026.22
15-03-2024	UPI Transfer	698798685124	Rs 2630.26		Rs -1580656.48
29-02-2024	NEFT Transfer	174433046706	Rs 9986.68		Rs -1590643.16
29-07-2024	Interest Credit	912359510818		Rs 2276.26	Rs -1588366.90
20-06-2024	NEFT Transfer	895134523076	Rs 49971.07		Rs -1638337.97
07-04-2024	ATM Withdrawal	684951519925	Rs 7027.50		Rs -1645365.47
13-08-2024	Cash Deposit	605936839357		Rs 29242.51	Rs -1616122.96
20-01-2025	ATM Withdrawal	329718340242	Rs 43538.41		Rs -1659661.37
30-03-2024	UPI Transfer	164309796604	Rs 26976.27		Rs -1686637.64
06-05-2024	ATM Withdrawal	866152641913	Rs 39964.61		Rs -1726602.25
26-02-2024	Cash Deposit	770918216454		Rs 10423.05	Rs -1716179.20
	NEFT Transfer	521525853033	Rs 30619.88		Rs -1746799.08

08-11-2024	NEFT Transfer	147393757012	Rs 45427.78		Rs -1792226.86
29-02-2024	ATM Withdrawal	772601397091	Rs 12729.10		Rs -1804955.96
29-10-2024	UPI Transfer	181344201630	Rs 4778.56		Rs -1809734.52
20-08-2024	Cash Deposit	470371242119		Rs 23049.56	Rs -1786684.96
29-08-2024	NEFT Transfer	923386859605	Rs 3163.38		Rs -1789848.34
13-06-2024	Cash Deposit	395142618117		Rs 28001.86	Rs -1761846.48
28-11-2024	NEFT Transfer	830095593906	Rs 9652.76		Rs -1771499.24
09-09-2024	UPI Transfer	385435032492	Rs 44742.05		Rs -1816241.29
07-12-2024	Interest Credit	846702466164		Rs 37339.17	Rs -1778902.12
07-10-2024	ATM Withdrawal	727448942853	Rs 9463.38		Rs -1788365.50
01-04-2024	NEFT Transfer	134730800112	Rs 42083.68		Rs -1830449.18
20-10-2024	Cash Deposit	843244392006		Rs 21071.75	Rs -1809377.43
19-07-2024	NEFT Transfer	359791940849	Rs 34255.52		Rs -1843632.95
09-12-2024	NEFT Transfer	593828924866	Rs 40230.60		Rs -1883863.55
09-10-2024	NEFT Transfer	919297226256	Rs 6259.36		Rs -1890122.91
18-09-2024	Cash Deposit	754247257079		Rs 1864.99	Rs -1888257.92
26-10-2024	Cash Deposit	359481998630		Rs 26476.37	Rs -1861781.55
30-05-2024	NEFT Transfer	831689675361	Rs 13466.21		Rs -1875247.76
29-09-2024	Cash Deposit	431850618473		Rs 39968.19	Rs -1835279.57
26-03-2024	Cash Deposit	349782726333		Rs 16963.39	Rs -1818316.18
17-04-2024	ATM Withdrawal	268077552907	Rs 13708.06		Rs -1832024.24
16-08-2024	NEFT Transfer	701311356451	Rs 25175.45		Rs -1857199.69
25-02-2024	Cash Deposit	787102556397		Rs 40362.34	Rs -1816837.35
20-02-2025	UPI Transfer	812424148798	Rs 31381.10		Rs -1848218.45
06-11-2024	NEFT Transfer	779616278796	Rs 48033.38		Rs -1896251.83
08-06-2024	NEFT Transfer	522038570568	Rs 28153.12		Rs -1924404.95
23-02-2025	Interest Credit	903407658178		Rs 35013.34	Rs -1889391.61
19-05-2024	NEFT Transfer	895848623901	Rs 9121.59		Rs -1898513.20
28-01-2025	Interest Credit	531549382965		Rs 28495.63	Rs -1870017.57
18-09-2024	Interest Credit	526540022481		Rs 43532.10	Rs -1826485.47
14-01-2025	ATM Withdrawal	490396454082	Rs 36804.88		Rs -1863290.35
08-06-2024	Interest Credit	197696923865		Rs 4541.64	Rs -1858748.71
15-04-2024	NEFT Transfer	395756812505	Rs 31628.65		Rs -1890377.36
11-09-2024	ATM Withdrawal	320149214646	Rs 25652.26		Rs -1916029.62
26-07-2024	ATM Withdrawal	854448411858	Rs 17264.52		Rs -1933294.14
04-06-2024	Cash Deposit	808322891033		Rs 26508.49	Rs -1906785.65
17-06-2024	NEFT Transfer	508359021083	Rs 34748.80		Rs -1941534.45
23-05-2024	Cash Deposit	591831157378		Rs 140.97	Rs -1941393.48
22-05-2024	Interest Credit	625010906418		Rs 10667.11	Rs -1930726.37
02-09-2024	UPI Transfer	875409480905	Rs 30073.21		Rs -1960799.58
21-09-2024	NEFT Transfer	707485878860	Rs 41145.24		Rs -2001944.82
21-04-2024	Cash Deposit	102037340301		Rs 30160.23	Rs -1971784.59
03-09-2024	Interest Credit	138101338788		Rs 5857.02	Rs -1965927.57
01-01-2025	Interest Credit	489169677335		Rs 49663.82	Rs -1916263.75
02-02-2025	UPI Transfer	419695149439	Rs 29709.14		Rs -1945972.89
27-08-2024	Interest Credit	102985241351		Rs 40081.81	Rs -1905891.08

01-10-2024	UPI Transfer	334558753777	Rs 1887.61		Rs -1907778.69
21-04-2024	NEFT Transfer	207383332180	Rs 45766.30		Rs -1953544.99
18-05-2024	NEFT Transfer	581567389273	Rs 12935.22		Rs -1953544.99 Rs -1966480.21
18-10-2024	NEFT Transfer	728839024494	Rs 15028.33		Rs -1980480.21
23-12-2024		258643360800	K\$ 13020.33	Rs 47100.33	Rs -19314408.21
	Cash Deposit	985283670782	Rs 7062.07	RS 47 100.33	
06-05-2024	ATM Withdrawal				Rs -1941470.28
09-04-2024	UPI Transfer	460209977940	Rs 35715.82	D- 00440.54	Rs -1977186.10
02-08-2024	Interest Credit	410886791316	Do 40000 F7	Rs 33440.54	Rs -1943745.56
25-07-2024	NEFT Transfer	972653125735	Rs 42639.57	D - 00077 07	Rs -1986385.13
08-03-2024	Interest Credit	396108628842		Rs 28877.87	Rs -1957507.26
20-06-2024	Interest Credit	401076323403	D 07400 00	Rs 9630.39	Rs -1947876.87
07-02-2025	ATM Withdrawal	391774186559	Rs 37488.66		Rs -1985365.53
12-07-2024	Cash Deposit	671859218659		Rs 20667.55	Rs -1964697.98
29-03-2024	Cash Deposit	500508992792		Rs 47889.34	Rs -1916808.64
04-02-2025	Cash Deposit	508051965523		Rs 13481.39	Rs -1903327.25
02-04-2024	Cash Deposit	601457131380		Rs 13529.35	Rs -1889797.90
25-10-2024	Cash Deposit	796618610931		Rs 40609.04	Rs -1849188.86
22-04-2024	Interest Credit	323933500363		Rs 27767.29	Rs -1821421.57
04-02-2025	NEFT Transfer	426098771455	Rs 23793.36		Rs -1845214.93
30-01-2025	Cash Deposit	432696287950		Rs 8233.39	Rs -1836981.54
22-07-2024	ATM Withdrawal	803181410486	Rs 21655.34		Rs -1858636.88
13-03-2024	NEFT Transfer	348266782487	Rs 42480.33		Rs -1901117.21
10-04-2024	Interest Credit	403256111777		Rs 40494.09	Rs -1860623.12
19-01-2025	UPI Transfer	702615024028	Rs 36757.37		Rs -1897380.49
09-06-2024	NEFT Transfer	416159644240	Rs 12345.41		Rs -1909725.90
23-06-2024	NEFT Transfer	955147848294	Rs 7734.01		Rs -1917459.91
27-09-2024	UPI Transfer	589551779265	Rs 41252.02		Rs -1958711.93
02-03-2024	Cash Deposit	807748476608		Rs 27889.25	Rs -1930822.68
20-11-2024	NEFT Transfer	863238053995	Rs 16212.75		Rs -1947035.43
07-04-2024	Interest Credit	302284284472		Rs 29123.61	Rs -1917911.82
16-09-2024	Interest Credit	457693501373		Rs 14354.99	Rs -1903556.83
06-09-2024	Interest Credit	375488339363		Rs 30887.57	Rs -1872669.26
21-03-2024	UPI Transfer	665329551455	Rs 609.02		Rs -1873278.28
27-10-2024	ATM Withdrawal	922406473002	Rs 11257.32		Rs -1884535.60
15-06-2024	Cash Deposit	316659414186		Rs 30782.33	Rs -1853753.27
17-01-2025	NEFT Transfer	963394963207	Rs 1119.98		Rs -1854873.25
02-10-2024	NEFT Transfer	113010179901	Rs 37193.01		Rs -1892066.26
26-09-2024	NEFT Transfer	134040358405	Rs 7689.66		Rs -1899755.92
29-04-2024	Interest Credit	808996856810		Rs 16492.36	Rs -1883263.56
12-01-2025	Cash Deposit	370174384306		Rs 39226.98	Rs -1844036.58
11-08-2024	ATM Withdrawal	924130137833	Rs 17658.56		Rs -1861695.14
30-07-2024	Interest Credit	638097309678		Rs 10197.80	Rs -1851497.34
27-10-2024	NEFT Transfer	664158368476	Rs 23671.46		Rs -1875168.80
22-11-2024	NEFT Transfer	181912001615	Rs 32070.45		Rs -1907239.25
08-01-2025	NEFT Transfer	420461235920	Rs 46371.11		Rs -1953610.36
20-06-2024	Cash Deposit	535151256477		Rs 18577.84	Rs -1935032.52

12-11-2024	Interest Credit	251363269462		Rs 17456.72	Rs -1917575.80
26-03-2024	Cash Deposit	687093814721		Rs 7141.35	Rs -1910434.45
05-01-2025	NEFT Transfer	347663792054	Rs 44358.61		Rs -1954793.06
02-05-2024	ATM Withdrawal	576960529918	Rs 32031.10		Rs -1986824.16
05-01-2025	UPI Transfer	758288860928	Rs 9223.63		Rs -1996047.79
09-10-2024	NEFT Transfer	293266502016	Rs 10273.37		Rs -2006321.16
11-01-2025	ATM Withdrawal	998330148847	Rs 39745.52		Rs -2046066.68
16-09-2024	Cash Deposit	678317447247		Rs 10839.21	Rs -2035227.47
13-06-2024	Interest Credit	519408143576		Rs 31597.50	Rs -2003629.97
15-11-2024	Interest Credit	759367023566		Rs 48137.33	Rs -1955492.64
19-03-2024	Cash Deposit	353318941638		Rs 30950.99	Rs -1924541.65
30-09-2024	ATM Withdrawal	306627807437	Rs 26535.16		Rs -1951076.81
16-05-2024	Cash Deposit	683100568486		Rs 5920.61	Rs -1945156.20
04-09-2024	NEFT Transfer	853768487842	Rs 49169.85		Rs -1994326.05
22-07-2024	Cash Deposit	821290166806		Rs 29682.07	Rs -1964643.98
24-03-2024	UPI Transfer	861051160739	Rs 7438.04		Rs -1972082.02
06-05-2024	Cash Deposit	437213911400		Rs 44181.77	Rs -1927900.25
25-03-2024	NEFT Transfer	856309185680	Rs 5121.36		Rs -1933021.61
06-06-2024	ATM Withdrawal	142208351050	Rs 42063.79		Rs -1975085.40
23-09-2024	NEFT Transfer	239457672666	Rs 23620.50		Rs -1998705.90
21-01-2025	Interest Credit	955454187600		Rs 46627.02	Rs -1952078.88
15-11-2024	NEFT Transfer	528140062764	Rs 8720.51		Rs -1960799.39
09-10-2024	Cash Deposit	992912868183		Rs 18015.34	Rs -1942784.05
20-10-2024	ATM Withdrawal	989729605680	Rs 15904.38		Rs -1958688.43
01-07-2024	Interest Credit	741849276315		Rs 8874.56	Rs -1949813.87
31-05-2024	Cash Deposit	270561593952		Rs 340.74	Rs -1949473.13
30-10-2024	UPI Transfer	440776294596	Rs 36848.64		Rs -1986321.77
03-09-2024	Cash Deposit	450045447461		Rs 28513.82	Rs -1957807.95
16-10-2024	NEFT Transfer	802743374430	Rs 42583.15		Rs -2000391.10
25-02-2024	NEFT Transfer	236665167748	Rs 24765.69		Rs -2025156.79
16-10-2024	UPI Transfer	507352226716	Rs 48154.46		Rs -2073311.25
16-03-2024	Interest Credit	360046474717		Rs 12811.70	Rs -2060499.55
07-05-2024	UPI Transfer	761589563521	Rs 2544.91		Rs -2063044.46
23-09-2024	Interest Credit	229625106412		Rs 31772.23	Rs -2031272.23
27-09-2024	UPI Transfer	286079180098	Rs 23247.35		Rs -2054519.58
03-07-2024	Interest Credit	573754318008		Rs 1806.30	Rs -2052713.28
12-09-2024	NEFT Transfer	464241511895	Rs 6234.58		Rs -2058947.86

^{**} This is a system-generated statement and does not require a signature. **

For any queries, please contact your bank branch.