GHI Bank

Account Statement

Account No: 6052084302 IFSC Code: GHI654321 CIF No: 938163007

Balance as on: 20 Apr 2024

Branch: Suburban Branch MICR Code: 567890123 Interest Rate: 2.79%

Date	Particulars	Reference No	Debit (Rs)	Credit (Rs)	Balance (Rs)
04-12-2024	Interest Credit	539135954278		Rs 2909.33	Rs 69552.85
28-02-2024	ATM Withdrawal	202942966823	Rs 46158.31		Rs 23394.54
06-05-2024	ATM Withdrawal	412144454120	Rs 9878.26		Rs 13516.28
22-12-2024	Interest Credit	970119566605		Rs 19396.99	Rs 32913.27
29-09-2024	ATM Withdrawal	222289214700	Rs 28696.91		Rs 4216.36
18-03-2024	Interest Credit	475319810273		Rs 3185.39	Rs 7401.75
15-08-2024	NEFT Transfer	392913894444	Rs 13353.13		Rs -5951.38
24-05-2024	UPI Transfer	735277490445	Rs 28124.10		Rs -34075.48
11-08-2024	ATM Withdrawal	611942868808	Rs 43152.75		Rs -77228.23
22-02-2025	Interest Credit	828412881558		Rs 16307.75	Rs -60920.48
23-03-2024	UPI Transfer	919118337982	Rs 26248.11		Rs -87168.59
10-04-2024	Cash Deposit	754820912857		Rs 14897.84	Rs -72270.75
03-12-2024	Interest Credit	453745157676		Rs 41369.75	Rs -30901.00
25-07-2024	Interest Credit	714669624568		Rs 37788.50	Rs 6887.50
07-05-2024	Cash Deposit	419849888979		Rs 9259.79	Rs 16147.29
16-07-2024	UPI Transfer	355995212272	Rs 13682.28		Rs 2465.01
22-07-2024	Interest Credit	733343616273		Rs 29880.35	Rs 32345.36
15-09-2024	ATM Withdrawal	354801678400	Rs 2134.41		Rs 30210.95
17-12-2024	Cash Deposit	346523286514		Rs 42092.88	Rs 72303.83
10-05-2024	ATM Withdrawal	128595407446	Rs 6139.55		Rs 66164.28
24-04-2024	ATM Withdrawal	943335885417	Rs 26062.77		Rs 40101.51
10-04-2024	ATM Withdrawal	767400840933	Rs 20272.63		Rs 19828.88
15-12-2024	ATM Withdrawal	421277713410	Rs 12369.73		Rs 7459.15
09-07-2024	NEFT Transfer	194368899277	Rs 8267.58		Rs -808.43
12-07-2024	NEFT Transfer	535078353670	Rs 30564.77		Rs -31373.20
11-06-2024	NEFT Transfer	118254095384	Rs 7919.34		Rs -39292.54
10-05-2024	UPI Transfer	950207190911	Rs 32472.20		Rs -71764.74
06-07-2024	UPI Transfer	313863171808	Rs 11929.01		Rs -83693.75
13-10-2024	NEFT Transfer	629488198172	Rs 36168.09		Rs -119861.84
12-12-2024	Interest Credit	290914825581		Rs 32578.27	Rs -87283.57
07-09-2024	NEFT Transfer	875816131867	Rs 275.53		Rs -87559.10
22-09-2024	ATM Withdrawal	812461063779	Rs 4363.19		Rs -91922.29
11-08-2024	Cash Deposit	634751181227		Rs 25673.84	Rs -66248.45
08-02-2025	Cash Deposit	435704299597		Rs 30891.11	Rs -35357.34
25-03-2024	ATM Withdrawal	604700360784	Rs 46772.36		Rs -82129.70
21-11-2024	Cash Deposit	506536403815		Rs 16608.15	Rs -65521.55

21-05-2024	NEFT Transfer	754716730680	Rs 20420.11		Rs -85941.66
06-04-2024	NEFT Transfer	907992743404	Rs 2769.02		Rs -88710.68
09-10-2024	Interest Credit	838438652038		Rs 42245.81	Rs -46464.87
11-05-2024	Cash Deposit	240537758323		Rs 43182.38	Rs -3282.49
30-05-2024	ATM Withdrawal	294459378517	Rs 27545.15		Rs -30827.64
01-10-2024	Interest Credit	795294725944		Rs 5404.38	Rs -25423.26
07-04-2024	Cash Deposit	442399141902		Rs 15930.99	Rs -9492.27
21-12-2024	Cash Deposit	212180397085		Rs 29656.62	Rs 20164.35
29-03-2024	Cash Deposit	142519913189		Rs 11827.70	Rs 31992.05
11-02-2025	ATM Withdrawal	155171615818	Rs 11966.61		Rs 20025.44
29-09-2024	Interest Credit	260534425659		Rs 37097.46	Rs 57122.90
23-05-2024	NEFT Transfer	157058356756	Rs 36617.23		Rs 20505.67
05-08-2024	ATM Withdrawal	950677357396	Rs 38638.19		Rs -18132.52
09-08-2024	ATM Withdrawal	137938780314	Rs 20067.51		Rs -38200.03
08-01-2025	UPI Transfer	685162834490	Rs 16558.47		Rs -54758.50
18-06-2024	UPI Transfer	948251943351	Rs 7222.57		Rs -61981.07
07-06-2024	Cash Deposit	318757776842	110 1222.01	Rs 44050.90	Rs -17930.17
19-09-2024	Interest Credit	707937478740		Rs 11587.94	Rs -6342.23
06-06-2024	Interest Credit	768007139541		Rs 22738.59	Rs 16396.36
15-04-2024	NEFT Transfer	450631074094	Rs 7731.90	13 227 30.39	Rs 8664.46
11-12-2024	NEFT Transfer	955931215272	Rs 18227.73		Rs -9563.27
26-02-2024	NEFT Transfer	959518647983	Rs 36295.05		Rs -45858.32
24-01-2025	ATM Withdrawal	707698250842	Rs 36222.31		Rs -82080.63
30-07-2024	ATM Withdrawal	551163390559	Rs 5309.74		Rs -87390.37
24-03-2024	Cash Deposit	224679249590	KS 5509.74	Rs 49936.22	Rs -37454.15
31-08-2024	NEFT Transfer		Rs 12325.34	RS 49930.22	
02-11-2024	NEFT Transfer	774526493649 347808686176	Rs 12325.34 Rs 34701.89		Rs -49779.49 Rs -84481.38
05-09-2024		563047051631	K\$ 34701.09	Rs 38158.16	Rs -46323.22
	Cash Deposit		Do 44042.00	RS 30130.10	
04-08-2024	ATM Withdrawal	298634188586	Rs 44943.08	Rs 31499.58	Rs -91266.30
29-01-2025	Cash Deposit	521891251364	D- 2220C C2	R\$ 31499.56	Rs -59766.72
03-08-2024	ATM Withdrawal	843101810402	Rs 23286.63	Do 24254 42	Rs -83053.35
30-04-2024 28-05-2024	Cash Deposit	239574296293	Do 47040.05	Rs 34354.13	Rs -48699.22 Rs -66011.57
	UPI Transfer	514692537839	Rs 17312.35	Do 22000 FF	
04-02-2025	Interest Credit	555970398096		Rs 23996.55	Rs -42015.02
28-03-2024	Interest Credit	549368696596	Do 40744 F4	Rs 46817.07	Rs 4802.05
23-04-2024	UPI Transfer	245939034493	Rs 43714.54		Rs -38912.49
12-04-2024	UPI Transfer	722448215580	Rs 16819.05		Rs -55731.54
07-03-2024	NEFT Transfer	285982195916	Rs 25031.79	D- 00470 70	Rs -80763.33
27-01-2025	Cash Deposit	151823921929	D- 45040.50	Rs 29470.79	Rs -51292.54
23-04-2024	NEFT Transfer	325248929601	Rs 45643.59		Rs -96936.13
25-05-2024	NEFT Transfer	368027974153	Rs 18420.80		Rs -115356.93
30-11-2024	UPI Transfer	746332130708	Rs 40202.87		Rs -155559.80
16-10-2024	ATM Withdrawal	907603410464	Rs 24435.90		Rs -179995.70
20-09-2024	NEFT Transfer	640734825158	Rs 6098.44		Rs -186094.14
18-10-2024	Cash Deposit	111365150746		Rs 42194.44	Rs -143899.70
27-12-2024	Cash Deposit	943102599349		Rs 11437.94	Rs -132461.76

07-11-2024	Interest Credit	555707161741		Rs 23126.82	Rs -109334.94
				Rs 9459.66	Rs -99875.28
01-04-2024 15-06-2024	Interest Credit ATM Withdrawal	428186892842	Rs 43422.25	RS 9459.00	
		158128859100			Rs -143297.53
09-09-2024	ATM Withdrawal	630966580589	Rs 15527.22		Rs -158824.75
29-01-2025	UPI Transfer	806028972786	Rs 14861.73		Rs -173686.48
31-12-2024	ATM Withdrawal	386180936499	Rs 40314.02		Rs -214000.50
11-07-2024	Cash Deposit	191303097894		Rs 29055.36	Rs -184945.14
10-06-2024	Interest Credit	692991021055		Rs 19422.92	Rs -165522.22
26-09-2024	ATM Withdrawal	234784695620	Rs 8604.44		Rs -174126.66
16-08-2024	Cash Deposit	305250176706		Rs 33146.72	Rs -140979.94
08-04-2024	NEFT Transfer	172238832424	Rs 12912.51		Rs -153892.45
13-03-2024	ATM Withdrawal	693009861138	Rs 43317.22		Rs -197209.67
30-05-2024	Cash Deposit	117152094026		Rs 35276.64	Rs -161933.03
31-07-2024	Interest Credit	232165729857		Rs 6111.01	Rs -155822.02
01-04-2024	Interest Credit	435254427183		Rs 40512.09	Rs -115309.93
17-05-2024	NEFT Transfer	976182480631	Rs 45654.40		Rs -160964.33
12-02-2025	Cash Deposit	503669053516		Rs 5717.65	Rs -155246.68
15-05-2024	Interest Credit	993698349901		Rs 141.86	Rs -155104.82
14-03-2024	Interest Credit	608593953942		Rs 42113.39	Rs -112991.43
30-07-2024	Interest Credit	513058578904		Rs 8928.22	Rs -104063.21
08-09-2024	Interest Credit	796289885359		Rs 16843.04	Rs -87220.17
10-08-2024	UPI Transfer	625177755892	Rs 12265.25		Rs -99485.42
13-08-2024	NEFT Transfer	235721713493	Rs 38350.87		Rs -137836.29
14-03-2024	Cash Deposit	382165364940		Rs 14271.41	Rs -123564.88
21-01-2025	NEFT Transfer	686668840422	Rs 7407.13		Rs -130972.01
21-10-2024	NEFT Transfer	440795398359	Rs 12530.05		Rs -143502.06
02-03-2024	ATM Withdrawal	892748116835	Rs 38631.15		Rs -182133.21
07-02-2025	Cash Deposit	318890622994		Rs 24915.67	Rs -157217.54
11-10-2024	Interest Credit	194917593722		Rs 46313.97	Rs -110903.57
26-01-2025	Cash Deposit	774852165649		Rs 36255.80	Rs -74647.77
29-04-2024	Cash Deposit	155189466857		Rs 37439.23	Rs -37208.54
28-01-2025	Cash Deposit	848426260107		Rs 3820.11	Rs -33388.43
27-12-2024	UPI Transfer	560509892835	Rs 28702.80		Rs -62091.23
30-04-2024	ATM Withdrawal	218695471966	Rs 1612.18		Rs -63703.41
18-04-2024	Cash Deposit	925852717903		Rs 24065.29	Rs -39638.12
25-11-2024	Cash Deposit	741044012532		Rs 37742.68	Rs -1895.44
27-06-2024	UPI Transfer	772917727170	Rs 28490.05		Rs -30385.49
14-05-2024	ATM Withdrawal	909158323146	Rs 42884.45		Rs -73269.94
02-12-2024	ATM Withdrawal	837357312793	Rs 23119.24		Rs -96389.18
07-12-2024	NEFT Transfer	777647371498	Rs 39211.81		Rs -135600.99
01-04-2024	Interest Credit	992333106004		Rs 5238.56	Rs -130362.43
20-11-2024	Cash Deposit	944269404819		Rs 145.19	Rs -130217.24
02-06-2024	Cash Deposit	255465886967		Rs 22412.22	Rs -107805.02
07-10-2024	ATM Withdrawal	910946484320	Rs 5695.30	1022112.22	Rs -113500.32
01-10-2024	NEFT Transfer	703271846261	Rs 33829.37		Rs -147329.69
0110-2024	INCI I HAHSICI	100211040201	133 33023.37		13 17/328.08

17-02-2025	NEFT Transfer	402850607113	Rs 29210.16		Rs -130939.16
11-08-2024	UPI Transfer	365774885230	Rs 36615.89		Rs -167555.05
16-08-2024	ATM Withdrawal	470483338478	Rs 20807.12		Rs -188362.17
10-08-2024	Interest Credit	879965207332		Rs 1502.42	Rs -186859.75
12-09-2024	Cash Deposit	496135107229		Rs 45017.14	Rs -141842.61
23-05-2024	ATM Withdrawal	324770971479	Rs 29936.89		Rs -171779.50
30-10-2024	NEFT Transfer	810731380216	Rs 44142.23		Rs -215921.73
12-12-2024	ATM Withdrawal	756266454996	Rs 5408.57		Rs -221330.30
22-12-2024	Cash Deposit	942455973081		Rs 17672.46	Rs -203657.84
15-10-2024	Cash Deposit	800413116644		Rs 49526.02	Rs -154131.82
04-09-2024	Interest Credit	609834481827		Rs 6383.20	Rs -147748.62
31-10-2024	UPI Transfer	261309182948	Rs 34737.19		Rs -182485.81
06-06-2024	Interest Credit	422153694886		Rs 42560.40	Rs -139925.41
09-10-2024	Cash Deposit	762114709642		Rs 24014.89	Rs -115910.52
13-05-2024	Interest Credit	347290577018		Rs 4668.58	Rs -111241.94
20-09-2024	NEFT Transfer	992327126338	Rs 511.49		Rs -111753.43
10-05-2024	ATM Withdrawal	555031638006	Rs 6304.87		Rs -118058.30
24-09-2024	ATM Withdrawal	885490477788	Rs 35019.91		Rs -153078.21
19-07-2024	ATM Withdrawal	100908057257	Rs 21675.78		Rs -174753.99
21-11-2024	Cash Deposit	367224551363		Rs 7465.46	Rs -167288.53
14-04-2024	ATM Withdrawal	730291279564	Rs 9311.50		Rs -176600.03
07-05-2024	Interest Credit	276099778191		Rs 44753.42	Rs -131846.61
22-06-2024	UPI Transfer	805958631561	Rs 16517.61		Rs -148364.22
11-07-2024	Cash Deposit	749689965883		Rs 10827.88	Rs -137536.34
20-07-2024	UPI Transfer	529896236400	Rs 906.11		Rs -138442.45
02-05-2024	UPI Transfer	415812134565	Rs 13962.82		Rs -152405.27
10-01-2025	Cash Deposit	971899198638		Rs 29615.53	Rs -122789.74
26-08-2024	ATM Withdrawal	380814822322	Rs 1317.46		Rs -124107.20
22-04-2024	ATM Withdrawal	451753398619	Rs 47839.30		Rs -171946.50
17-07-2024	Cash Deposit	921051287815		Rs 40603.58	Rs -131342.92
26-11-2024	Interest Credit	105321427205		Rs 9120.70	Rs -122222.22
14-01-2025	Cash Deposit	670663723351		Rs 7936.87	Rs -114285.35
26-11-2024	Cash Deposit	544031490464		Rs 31642.34	Rs -82643.01
15-01-2025	Interest Credit	142809935031		Rs 37968.97	Rs -44674.04
30-09-2024	NEFT Transfer	136927768238	Rs 36029.93		Rs -80703.97
18-06-2024	Interest Credit	808048650671		Rs 12243.15	Rs -68460.82
12-01-2025	UPI Transfer	300322559464	Rs 11128.50		Rs -79589.32
16-02-2025	NEFT Transfer	126088420038	Rs 27398.22		Rs -106987.54
14-04-2024	UPI Transfer	238771156669	Rs 19945.96		Rs -126933.50
02-11-2024	ATM Withdrawal	945066679862	Rs 29057.10		Rs -155990.60
06-04-2024	Interest Credit	523458702065		Rs 3181.95	Rs -152808.65
24-03-2024	ATM Withdrawal	365285949162	Rs 23488.10		Rs -176296.75
20-01-2025	UPI Transfer	766614785367	Rs 41136.85		Rs -217433.60
19-09-2024	UPI Transfer	269481115598	Rs 10915.37		Rs -228348.97
17-08-2024	ATM Withdrawal	856524407236	Rs 29744.79		Rs -258093.76
24-07-2024	Cash Deposit	775222820525		Rs 16728.03	Rs -241365.73

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23-09-2024	UPI Transfer	122895269415	Rs 43702.40		Rs -285068.13
24-01-2025	NEFT Transfer	223440093058	Rs 41195.40		Rs -326263.53
29-05-2024	UPI Transfer	332070952426	Rs 33056.07		Rs -359319.60
13-06-2024	Interest Credit	919778829752		Rs 45696.41	Rs -313623.19
02-09-2024	Cash Deposit	855900008202		Rs 4573.39	Rs -309049.80
10-07-2024	ATM Withdrawal	128597215638	Rs 39735.02		Rs -348784.82
21-10-2024	NEFT Transfer	733845802392	Rs 40176.50		Rs -388961.32
21-02-2025	Interest Credit	715002180010		Rs 44072.99	Rs -344888.33
26-10-2024	Cash Deposit	987511610056		Rs 10300.03	Rs -334588.30
08-03-2024	Interest Credit	519577425358		Rs 4572.65	Rs -330015.65
29-01-2025	Interest Credit	939975434081		Rs 19840.18	Rs -310175.47
06-02-2025	Interest Credit	795258050135		Rs 41575.10	Rs -268600.37
31-05-2024	Cash Deposit	639443968174		Rs 29376.60	Rs -239223.77
27-08-2024	Interest Credit	723968683376		Rs 32182.88	Rs -207040.89
13-01-2025	ATM Withdrawal	582418375878	Rs 37410.28		Rs -244451.17
07-10-2024	Interest Credit	702742253601		Rs 9296.50	Rs -235154.67
30-01-2025	UPI Transfer	339685200481	Rs 20780.54		Rs -255935.21
23-03-2024	UPI Transfer	182236885135	Rs 16010.39		Rs -271945.60
22-05-2024	UPI Transfer	656211914749	Rs 24543.69		Rs -296489.29
28-08-2024	Interest Credit	721835585257		Rs 44603.57	Rs -251885.72
01-09-2024	ATM Withdrawal	881434811075	Rs 44567.04		Rs -296452.76
26-11-2024	ATM Withdrawal	104828578844	Rs 21852.13		Rs -318304.89
24-07-2024	NEFT Transfer	266104454426	Rs 39943.53		Rs -358248.42
16-02-2025	UPI Transfer	277762269316	Rs 41203.72		Rs -399452.14
06-12-2024	NEFT Transfer	224306616358	Rs 2230.37		Rs -401682.51
16-08-2024	Interest Credit	644961022041		Rs 5355.18	Rs -396327.33
27-03-2024	Interest Credit	742812687026		Rs 30365.51	Rs -365961.82
20-12-2024	Cash Deposit	162813889867		Rs 485.80	Rs -365476.02
19-11-2024	Cash Deposit	158875217557		Rs 37611.62	Rs -327864.40
30-06-2024	Cash Deposit	295663824218		Rs 15095.77	Rs -312768.63
02-07-2024	Cash Deposit	891824807584		Rs 13336.45	Rs -299432.18
22-02-2025	ATM Withdrawal	891415576784	Rs 40335.38		Rs -339767.56
28-12-2024	Interest Credit	418238703018		Rs 4589.69	Rs -335177.87
17-08-2024	NEFT Transfer	840279401394	Rs 15073.93		Rs -350251.80
23-02-2025	UPI Transfer	119723306002	Rs 28890.37		Rs -379142.17
28-07-2024	UPI Transfer	514116164733	Rs 22684.46		Rs -401826.63
26-10-2024	Cash Deposit	628699763061		Rs 16682.66	Rs -385143.97
01-06-2024	NEFT Transfer	478374475505	Rs 7484.50		Rs -392628.47
09-12-2024	ATM Withdrawal	239875917625	Rs 1229.86		Rs -393858.33
15-09-2024	ATM Withdrawal	955111229474	Rs 11561.03		Rs -405419.36
28-05-2024	Cash Deposit	918470582749		Rs 10143.36	Rs -395276.00
10-06-2024	NEFT Transfer	241914058435	Rs 33704.01		Rs -428980.01
01-05-2024	UPI Transfer	516029970313	Rs 40887.17		Rs -469867.18
31-03-2024	NEFT Transfer	247046196110	Rs 26194.39		Rs -496061.57
09-05-2024	Cash Deposit	129303667432		Rs 40609.36	Rs -455452.21
15-10-2024	Cash Deposit	759575967083		Rs 43189.00	Rs -412263.21

11-01-2025	UPI Transfer	797965509844	Rs 42957.10		Rs -455220.31
05-01-2025	NEFT Transfer	503050498343	Rs 16496.40		Rs -471716.71
16-03-2024	UPI Transfer	165614334226	Rs 25597.39		Rs -497314.10
08-05-2024	ATM Withdrawal	105596150044	Rs 20911.15		Rs -518225.25
19-07-2024	UPI Transfer	318936661254	Rs 43926.70		Rs -562151.95
14-05-2024	ATM Withdrawal	369184701861	Rs 15328.01		Rs -577479.96
27-03-2024	UPI Transfer	649206493647	Rs 43848.00		Rs -621327.96
13-10-2024	UPI Transfer	409153653856	Rs 18575.43		Rs -639903.39
29-02-2024	Cash Deposit	493328433748		Rs 18597.25	Rs -621306.14
29-12-2024	Interest Credit	204371962491		Rs 49017.61	Rs -572288.53
28-09-2024	Cash Deposit	586102427370		Rs 31359.73	Rs -540928.80
12-07-2024	UPI Transfer	909589254403	Rs 37406.18		Rs -578334.98
02-10-2024	Interest Credit	743311462995		Rs 20264.68	Rs -558070.30
09-05-2024	Interest Credit	665598170386		Rs 23576.37	Rs -534493.93
10-03-2024	Interest Credit	223094724541		Rs 10821.77	Rs -523672.16
17-07-2024	Interest Credit	871992637806		Rs 20127.35	Rs -503544.81
30-01-2025	Interest Credit	430067638044		Rs 31618.98	Rs -471925.83
12-03-2024	Interest Credit	728719983115		Rs 32492.74	Rs -439433.09
05-10-2024	UPI Transfer	687252385047	Rs 14822.68		Rs -454255.77
08-08-2024	UPI Transfer	120081372162	Rs 33575.64		Rs -487831.41
12-11-2024	ATM Withdrawal	163833501000	Rs 48849.48		Rs -536680.89
29-03-2024	NEFT Transfer	323534888756	Rs 34532.42		Rs -571213.31
03-06-2024	Cash Deposit	826295924277		Rs 42405.62	Rs -528807.69
08-02-2025	NEFT Transfer	995049918382	Rs 10435.62		Rs -539243.31
05-10-2024	Cash Deposit	987875177069		Rs 2993.72	Rs -536249.59
26-11-2024	ATM Withdrawal	884304830158	Rs 46957.96		Rs -583207.55
27-10-2024	ATM Withdrawal	875438939841	Rs 1069.85		Rs -584277.40
24-12-2024	ATM Withdrawal	513358401392	Rs 7253.38		Rs -591530.78
30-06-2024	NEFT Transfer	653624232084	Rs 21997.53		Rs -613528.31
12-04-2024	NEFT Transfer	229969128306	Rs 34631.88		Rs -648160.19
10-03-2024	NEFT Transfer	620677222679	Rs 17110.19		Rs -665270.38
24-12-2024	ATM Withdrawal	630637085781	Rs 43417.23		Rs -708687.61
03-04-2024	Cash Deposit	152881362248		Rs 45951.25	Rs -662736.36
22-01-2025	Interest Credit	635358062102		Rs 22667.34	Rs -640069.02
12-05-2024	ATM Withdrawal	944598786914	Rs 12201.84		Rs -652270.86
20-03-2024	Interest Credit	492570224141		Rs 13440.41	Rs -638830.45
20-10-2024	UPI Transfer	853166888226	Rs 5562.76		Rs -644393.21
13-11-2024	UPI Transfer	556848648752	Rs 30868.94		Rs -675262.15
16-06-2024	NEFT Transfer	444428707010	Rs 49050.04		Rs -724312.19
20-02-2025	UPI Transfer	801146942836	Rs 26935.42		Rs -751247.61
17-01-2025	UPI Transfer	316454119114	Rs 11091.22		Rs -762338.83
23-09-2024	NEFT Transfer	325840722160	Rs 26054.76		Rs -788393.59
24-11-2024	Interest Credit	938271723735		Rs 41890.03	Rs -746503.56
01-01-2025	NEFT Transfer	572821202733	Rs 11660.75		Rs -758164.31
30-12-2024	Cash Deposit	332486164353		Rs 46204.89	Rs -711959.42
03-08-2024	Cash Deposit	210496911654		Rs 45270.91	Rs -666688.51

29-03-2024	UPI Transfer	900975439324	Rs 11162.09		Rs -677850.60
06-03-2024	ATM Withdrawal	229763689009	Rs 19176.04		Rs -697026.64
05-01-2025	ATM Withdrawal	689706384564	Rs 18925.07		Rs -715951.71
06-01-2025	Interest Credit	909605500332		Rs 1152.04	Rs -714799.67
06-07-2024	Interest Credit	852798748405		Rs 8914.95	Rs -705884.72
15-07-2024	ATM Withdrawal	532259002057	Rs 36264.19		Rs -742148.91
24-04-2024	Cash Deposit	949863948249		Rs 19115.46	Rs -723033.45
14-03-2024	NEFT Transfer	740493203127	Rs 8087.19		Rs -731120.64
10-08-2024	UPI Transfer	370285326354	Rs 4187.59		Rs -735308.23
16-10-2024	Interest Credit	913152339430		Rs 32358.72	Rs -702949.51
13-06-2024	NEFT Transfer	841517850638	Rs 24743.49		Rs -727693.00
14-04-2024	ATM Withdrawal	431524360608	Rs 1625.47		Rs -729318.47
24-08-2024	ATM Withdrawal	520892061487	Rs 9806.69		Rs -739125.16
08-07-2024	NEFT Transfer	912818828103	Rs 43621.37		Rs -782746.53
10-12-2024	Cash Deposit	354418089709		Rs 2621.98	Rs -780124.55
20-01-2025	ATM Withdrawal	699283443459	Rs 36125.54		Rs -816250.09
13-03-2024	NEFT Transfer	510647904640	Rs 34624.46		Rs -850874.55
04-08-2024	UPI Transfer	647155586941	Rs 48519.73		Rs -899394.28
25-02-2024	Cash Deposit	559934194717		Rs 1307.29	Rs -898086.99
09-01-2025	UPI Transfer	139684067765	Rs 2106.25		Rs -900193.24
08-06-2024	Cash Deposit	422324152763		Rs 42494.16	Rs -857699.08
18-06-2024	Cash Deposit	988641967917		Rs 15563.01	Rs -842136.07
26-01-2025	UPI Transfer	416494749132	Rs 8152.36		Rs -850288.43
29-06-2024	Interest Credit	890944704256		Rs 12431.84	Rs -837856.59
03-02-2025	Interest Credit	403064643157		Rs 24264.89	Rs -813591.70
13-05-2024	NEFT Transfer	268403740769	Rs 15209.83		Rs -828801.53
09-07-2024	ATM Withdrawal	978971960160	Rs 29485.29		Rs -858286.82
25-08-2024	Cash Deposit	730443001746		Rs 13075.42	Rs -845211.40
20-06-2024	Cash Deposit	635269955749		Rs 27326.72	Rs -817884.68
03-03-2024	Cash Deposit	722969444889		Rs 12673.96	Rs -805210.72
25-12-2024	Cash Deposit	714215844429		Rs 15124.14	Rs -790086.58
31-10-2024	NEFT Transfer	607983094643	Rs 2890.54		Rs -792977.12
29-03-2024	UPI Transfer	206799515084	Rs 12681.13		Rs -805658.25
22-10-2024	Cash Deposit	774584965972		Rs 5435.44	Rs -800222.81
27-09-2024	Cash Deposit	579287769423		Rs 7738.69	Rs -792484.12
05-02-2025	UPI Transfer	884894894492	Rs 33755.55		Rs -826239.67
08-11-2024	UPI Transfer	120446343763	Rs 48043.02		Rs -874282.69
01-06-2024	NEFT Transfer	174252234303	Rs 21204.16		Rs -895486.85
03-10-2024	ATM Withdrawal	303128666549	Rs 34027.93		Rs -929514.78
06-09-2024	NEFT Transfer	698724457483	Rs 13906.88		Rs -943421.66
19-03-2024	Interest Credit	934452289289		Rs 33307.58	Rs -910114.08
28-04-2024	NEFT Transfer	789584013050	Rs 11619.11		Rs -921733.19
25-04-2024	ATM Withdrawal	743979923681	Rs 14075.44		Rs -935808.63
17-08-2024	NEFT Transfer	893320039328	Rs 16476.13		Rs -952284.76
04-04-2024	Cash Deposit	279623826714		Rs 39723.77	Rs -912560.99
30-09-2024	ATM Withdrawal	967322997197	Rs 41086.79		Rs -953647.78

30-03-2024	NEFT Transfer	886812924316	Rs 9748.33		Rs -963396.11
08-11-2024	ATM Withdrawal	526516628710	Rs 16075.47		Rs -979471.58
15-03-2024	NEFT Transfer	878924830929	Rs 13999.09		Rs -993470.67
08-07-2024	Interest Credit	983008959353		Rs 7407.00	Rs -986063.67
15-11-2024	UPI Transfer	498126865339	Rs 32323.10		Rs -1018386.77
28-08-2024	UPI Transfer	196640883760	Rs 20251.16		Rs -1038637.93
25-01-2025	Cash Deposit	845983392442		Rs 20719.86	Rs -1017918.07
27-04-2024	NEFT Transfer	111166527519	Rs 15079.07		Rs -1032997.14
21-01-2025	NEFT Transfer	355036688354	Rs 6890.57		Rs -1039887.71
18-09-2024	Cash Deposit	455459531278		Rs 46073.10	Rs -993814.61
10-04-2024	Cash Deposit	706798608261		Rs 8014.00	Rs -985800.61
30-04-2024	Interest Credit	443174721405		Rs 28458.36	Rs -957342.25
01-08-2024	NEFT Transfer	686723172535	Rs 38371.64		Rs -995713.89
26-06-2024	ATM Withdrawal	132118391014	Rs 47481.76		Rs -1043195.65
25-07-2024	Interest Credit	847311018242		Rs 19124.64	Rs -1024071.01
25-02-2024	ATM Withdrawal	317236898019	Rs 5391.79		Rs -1029462.80
05-10-2024	UPI Transfer	808167150235	Rs 3617.64		Rs -1033080.44
03-07-2024	Cash Deposit	126893298642		Rs 16166.50	Rs -1016913.94
02-04-2024	ATM Withdrawal	228112095208	Rs 38072.66		Rs -1054986.60
29-02-2024	Cash Deposit	801772470411		Rs 30051.12	Rs -1024935.48
07-12-2024	Interest Credit	482321791698		Rs 49332.81	Rs -975602.67
23-07-2024	Cash Deposit	424717748948		Rs 49678.75	Rs -925923.92
22-12-2024	Interest Credit	430296496279		Rs 49078.85	Rs -876845.07
25-10-2024	ATM Withdrawal	469886579064	Rs 23924.48		Rs -900769.55
22-11-2024	ATM Withdrawal	855931249832	Rs 2030.09		Rs -902799.64
14-11-2024	Interest Credit	241837200242		Rs 22656.90	Rs -880142.74
19-08-2024	Cash Deposit	832068956298		Rs 4103.95	Rs -876038.79
27-02-2024	Cash Deposit	875760650446		Rs 29194.36	Rs -846844.43
10-11-2024	Cash Deposit	243241048577		Rs 47167.84	Rs -799676.59
16-08-2024	Interest Credit	636078399855		Rs 31433.32	Rs -768243.27
05-11-2024	ATM Withdrawal	243045916027	Rs 11934.52		Rs -780177.79
15-09-2024	NEFT Transfer	481148114547	Rs 25104.31		Rs -805282.10
19-03-2024	Interest Credit	894650650702		Rs 7574.55	Rs -797707.55
25-12-2024	UPI Transfer	943200902789	Rs 9933.26		Rs -807640.81
28-05-2024	UPI Transfer	293814199849	Rs 3131.68		Rs -810772.49
27-10-2024	NEFT Transfer	995398278638	Rs 18506.84		Rs -829279.33
11-08-2024	UPI Transfer	852216329516	Rs 24652.90		Rs -853932.23
06-08-2024	Interest Credit	526902404125		Rs 22655.60	Rs -831276.63
20-08-2024	NEFT Transfer	943656761895	Rs 7747.78		Rs -839024.41
12-03-2024	NEFT Transfer	965968637229	Rs 6578.38		Rs -845602.79
22-12-2024	Interest Credit	652779626141		Rs 10578.74	Rs -835024.05
05-11-2024	ATM Withdrawal	554502773624	Rs 5519.47		Rs -840543.52
21-11-2024	Cash Deposit	172123242987		Rs 2156.33	Rs -838387.19
01-02-2025	UPI Transfer	948659075978	Rs 6529.16		Rs -844916.35
15-07-2024	NEFT Transfer	148564178311	Rs 37026.84		Rs -881943.19
20-02-2025	Interest Credit	106425524246		Rs 22157.10	Rs -859786.09

20-09-2024	ATM Withdrawal	531137701997	Rs 39928.88		Rs -899714.97
26-12-2024	ATM Withdrawal	312450861109	Rs 29408.52		Rs -929123.49
01-03-2024	NEFT Transfer	855048240244	Rs 6417.06		Rs -935540.55
28-06-2024	ATM Withdrawal	314764481739	Rs 12701.59		Rs -948242.14
12-01-2025	Cash Deposit	528109707498		Rs 31587.45	Rs -916654.69
29-02-2024	Cash Deposit	197629384832		Rs 31203.75	Rs -885450.94
28-04-2024	UPI Transfer	450125141170	Rs 46258.71		Rs -931709.65
19-10-2024	Interest Credit	249602252420		Rs 990.05	Rs -930719.60
25-08-2024	Cash Deposit	924186543976		Rs 46798.70	Rs -883920.90
24-12-2024	ATM Withdrawal	252175614990	Rs 43927.85		Rs -927848.75
31-03-2024	UPI Transfer	243202026396	Rs 35866.28		Rs -963715.03
28-11-2024	NEFT Transfer	796976472617	Rs 39186.39		Rs -1002901.42
30-04-2024	Interest Credit	952709279209		Rs 41341.01	Rs -961560.41
07-02-2025	Cash Deposit	384739058661		Rs 39418.05	Rs -922142.36
26-05-2024	NEFT Transfer	377278974269	Rs 7572.42		Rs -929714.78
19-04-2024	Cash Deposit	820781935880		Rs 33532.79	Rs -896181.99
02-11-2024	UPI Transfer	909666613662	Rs 29085.99		Rs -925267.98
04-03-2024	UPI Transfer	372744256021	Rs 15980.57		Rs -941248.55
19-02-2025	Cash Deposit	158792445720		Rs 36607.68	Rs -904640.87
23-06-2024	Interest Credit	844244346903		Rs 3044.82	Rs -901596.05
11-09-2024	Cash Deposit	778118555343		Rs 44700.31	Rs -856895.74
27-03-2024	ATM Withdrawal	145969844182	Rs 20011.78		Rs -876907.52
05-06-2024	UPI Transfer	126581443772	Rs 17668.46		Rs -894575.98
15-03-2024	Cash Deposit	124134490910		Rs 40709.26	Rs -853866.72
11-03-2024	Interest Credit	518223228810		Rs 15840.59	Rs -838026.13
06-06-2024	UPI Transfer	943534169618	Rs 15626.63		Rs -853652.76
09-12-2024	NEFT Transfer	624584034071	Rs 8453.29		Rs -862106.05
06-02-2025	UPI Transfer	298360406996	Rs 2368.27		Rs -864474.32
24-03-2024	ATM Withdrawal	897504144465	Rs 32928.47		Rs -897402.79
09-06-2024	Cash Deposit	842391772991		Rs 6135.63	Rs -891267.16
04-01-2025	Cash Deposit	849291375760		Rs 41238.58	Rs -850028.58
23-04-2024	ATM Withdrawal	369797769370	Rs 46823.35		Rs -896851.93
27-08-2024	NEFT Transfer	615058939751	Rs 38455.45		Rs -935307.38
02-05-2024	Cash Deposit	643391525322		Rs 47055.70	Rs -888251.68
06-05-2024	ATM Withdrawal	533421689764	Rs 1317.16		Rs -889568.84
20-06-2024	UPI Transfer	343803557392	Rs 7118.95		Rs -896687.79
21-04-2024	NEFT Transfer	723057638164	Rs 579.97		Rs -897267.76
15-01-2025	Interest Credit	719189463908		Rs 23081.81	Rs -874185.95
12-01-2025	UPI Transfer	221067133930	Rs 2519.41		Rs -876705.36
20-03-2024	Interest Credit	290063073063		Rs 43736.02	Rs -832969.34
07-03-2024	NEFT Transfer	120837696143	Rs 47413.86		Rs -880383.20
03-08-2024	NEFT Transfer	712274364076	Rs 38541.02		Rs -918924.22
30-05-2024	Interest Credit	754139952132		Rs 6687.13	Rs -912237.09
29-08-2024	Interest Credit	588054317449		Rs 18837.24	Rs -893399.85
13-06-2024	Cash Deposit	958562178267		Rs 3164.64	Rs -890235.21
19-06-2024	Cash Deposit	270907418869		Rs 35442.23	Rs -854792.98

14-08-2024	UPI Transfer	891778139718	Rs 19516.03		Rs -874309.01
01-04-2024	NEFT Transfer	767483551803	Rs 13268.65		Rs -887577.66
08-07-2024	UPI Transfer	227569475758	Rs 45689.06		Rs -933266.72
03-12-2024	Cash Deposit	301988022840		Rs 4863.45	Rs -928403.27
12-07-2024	Interest Credit	461083792862		Rs 22837.69	Rs -905565.58
21-09-2024	NEFT Transfer	481619640159	Rs 48184.86		Rs -953750.44
18-04-2024	NEFT Transfer	676525937897	Rs 27879.88		Rs -981630.32
02-02-2025	UPI Transfer	660347883519	Rs 37178.52		Rs -1018808.84
24-08-2024	Cash Deposit	394529102999		Rs 20031.88	Rs -998776.96
10-10-2024	Interest Credit	919566658669		Rs 14181.92	Rs -984595.04
18-11-2024	ATM Withdrawal	203526893221	Rs 7571.89		Rs -992166.93
25-01-2025	Cash Deposit	529004112589		Rs 7402.34	Rs -984764.59
28-09-2024	ATM Withdrawal	392889008463	Rs 4854.55		Rs -989619.14
23-07-2024	UPI Transfer	788740876983	Rs 36803.55		Rs -1026422.69
01-05-2024	Interest Credit	747689212319		Rs 4603.87	Rs -1021818.82
23-08-2024	Interest Credit	286660765135		Rs 25836.93	Rs -995981.89
11-03-2024	Cash Deposit	820361811970		Rs 31326.01	Rs -964655.88
09-11-2024	ATM Withdrawal	141771747080	Rs 3923.28		Rs -968579.16
28-09-2024	UPI Transfer	856219406399	Rs 30164.25		Rs -998743.41
22-08-2024	Cash Deposit	680813468929		Rs 34002.13	Rs -964741.28
26-12-2024	UPI Transfer	776950347003	Rs 38920.06		Rs -1003661.34
28-11-2024	Interest Credit	450926395967		Rs 4263.50	Rs -999397.84
21-06-2024	NEFT Transfer	372789715170	Rs 30367.56		Rs -1029765.40
22-05-2024	NEFT Transfer	157996504837	Rs 18223.83		Rs -1047989.23
03-09-2024	NEFT Transfer	289547895802	Rs 32909.93		Rs -1080899.16
15-09-2024	ATM Withdrawal	679468967755	Rs 48021.02		Rs -1128920.18
11-04-2024	ATM Withdrawal	518981026492	Rs 11876.45		Rs -1140796.63
21-11-2024	NEFT Transfer	454213384529	Rs 33969.46		Rs -1174766.09
23-03-2024	Interest Credit	843407973843		Rs 26988.72	Rs -1147777.37
08-01-2025	Cash Deposit	439594058725		Rs 27282.61	Rs -1120494.76
07-07-2024	NEFT Transfer	603610000571	Rs 46006.19		Rs -1166500.95
14-11-2024	Interest Credit	489891404161		Rs 481.66	Rs -1166019.29
08-05-2024	Interest Credit	648805734026		Rs 40004.56	Rs -1126014.73
22-04-2024	UPI Transfer	578145128936	Rs 8552.28		Rs -1134567.01
11-10-2024	NEFT Transfer	883174475443	Rs 8603.77		Rs -1143170.78
15-04-2024	ATM Withdrawal	262324154376	Rs 45659.70		Rs -1188830.48
01-09-2024	ATM Withdrawal	355400527116	Rs 47012.72		Rs -1235843.20
11-08-2024	Interest Credit	633252228403		Rs 42772.95	Rs -1193070.25
13-08-2024	ATM Withdrawal	157312520679	Rs 33703.16		Rs -1226773.41
02-07-2024	Interest Credit	123377991353		Rs 10942.20	Rs -1215831.21
20-03-2024	Interest Credit	185392012765		Rs 40143.66	Rs -1175687.55
20-01-2025	Interest Credit	883736202246		Rs 34188.04	Rs -1141499.51
16-04-2024	NEFT Transfer	695033468176	Rs 28354.59		Rs -1169854.10
17-01-2025	ATM Withdrawal	287193992782	Rs 11441.63		Rs -1181295.73
02-10-2024	UPI Transfer	700481243019	Rs 8010.18		Rs -1189305.91
28-07-2024	Cash Deposit	950566718897		Rs 15155.43	Rs -1174150.48

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13-01-2025	UPI Transfer	723818277173	Rs 22223.51		Rs -1196373.99
30-01-2025	UPI Transfer	513391646616	Rs 30085.64		Rs -1226459.63
16-07-2024	UPI Transfer	987479228286	Rs 841.85		Rs -1227301.48
20-04-2024	Cash Deposit	376982169183		Rs 28586.22	Rs -1198715.26
29-02-2024	Cash Deposit	987710134485		Rs 19178.29	Rs -1179536.97
10-08-2024	Cash Deposit	509148244254		Rs 11058.97	Rs -1168478.00
11-07-2024	ATM Withdrawal	680150637561	Rs 3976.69		Rs -1172454.69
28-05-2024	NEFT Transfer	162932018405	Rs 16050.00		Rs -1188504.69
09-01-2025	NEFT Transfer	739111541622	Rs 6050.53		Rs -1194555.22
09-02-2025	ATM Withdrawal	725218430504	Rs 25508.03		Rs -1220063.25
03-07-2024	Interest Credit	238245948751		Rs 13756.65	Rs -1206306.60
04-10-2024	Cash Deposit	658830825605		Rs 1178.83	Rs -1205127.77
20-05-2024	Cash Deposit	705529294907		Rs 35336.46	Rs -1169791.31
13-09-2024	Interest Credit	292283275703		Rs 40724.30	Rs -1129067.01
01-05-2024	Cash Deposit	186089456610		Rs 2528.98	Rs -1126538.03
20-01-2025	Interest Credit	741467776187		Rs 1680.40	Rs -1124857.63
16-12-2024	ATM Withdrawal	946063076935	Rs 32346.99		Rs -1157204.62
08-11-2024	ATM Withdrawal	797465496044	Rs 38045.05		Rs -1195249.67
08-11-2024	UPI Transfer	608094864826	Rs 35788.90		Rs -1231038.57
03-06-2024	ATM Withdrawal	757562895019	Rs 33868.82		Rs -1264907.39
29-06-2024	ATM Withdrawal	101809540002	Rs 44157.90		Rs -1309065.29
16-08-2024	Interest Credit	881468660928		Rs 45641.61	Rs -1263423.68
15-07-2024	ATM Withdrawal	989481888556	Rs 30680.64		Rs -1294104.32
10-02-2025	UPI Transfer	304466506008	Rs 11330.34		Rs -1305434.66
02-08-2024	Interest Credit	330126375742		Rs 3242.47	Rs -1302192.19
14-08-2024	Interest Credit	256768728132		Rs 48988.38	Rs -1253203.81
12-06-2024	Cash Deposit	647037520119		Rs 33827.04	Rs -1219376.77
16-03-2024	UPI Transfer	353328563397	Rs 37034.98		Rs -1256411.75
03-04-2024	Cash Deposit	133578199727		Rs 40953.06	Rs -1215458.69
03-07-2024	UPI Transfer	452059527243	Rs 17661.95		Rs -1233120.64
23-01-2025	UPI Transfer	713293636809	Rs 26311.67		Rs -1259432.31
18-09-2024	Interest Credit	937097132396		Rs 4408.87	Rs -1255023.44
18-06-2024	UPI Transfer	557157528384	Rs 9242.86		Rs -1264266.30
29-08-2024	Cash Deposit	600632570856		Rs 32263.58	Rs -1232002.72
15-01-2025	Cash Deposit	740339867191		Rs 38502.08	Rs -1193500.64
07-11-2024	UPI Transfer	546180129565	Rs 24421.75		Rs -1217922.39
20-08-2024	UPI Transfer	413087288803	Rs 24341.25		Rs -1242263.64
21-05-2024	ATM Withdrawal	852977427036	Rs 43625.63		Rs -1285889.27
10-07-2024	Interest Credit	906879054267		Rs 1839.98	Rs -1284049.29
02-05-2024	NEFT Transfer	707299028815	Rs 20489.65		Rs -1304538.94
29-08-2024	UPI Transfer	242493798731	Rs 23282.37		Rs -1327821.31
18-08-2024	ATM Withdrawal	895653977328	Rs 40779.00		Rs -1368600.31
24-01-2025	ATM Withdrawal	889095218571	Rs 22458.70		Rs -1391059.01
05-12-2024	NEFT Transfer	237399954781	Rs 13113.22		Rs -1404172.23
29-01-2025	ATM Withdrawal	512557728912	Rs 49577.66		Rs -1453749.89
25-07-2024	Cash Deposit	865179669325		Rs 10303.23	Rs -1443446.66

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30-10-2024	UPI Transfer	808785146548	Rs 48613.40		Rs -1492060.06
01-05-2024	UPI Transfer	996609193137	Rs 24096.15		Rs -1516156.21
05-06-2024	ATM Withdrawal	698312111386	Rs 34681.01		Rs -1550837.22
12-05-2024	NEFT Transfer	332085496836	Rs 35340.42		Rs -1586177.64
31-05-2024	ATM Withdrawal	330702747754	Rs 44752.41		Rs -1630930.05
11-02-2025	Cash Deposit	259841220699		Rs 37196.55	Rs -1593733.50
30-10-2024	ATM Withdrawal	236442120530	Rs 8673.58		Rs -1602407.08
04-02-2025	Interest Credit	191854503994		Rs 2503.77	Rs -1599903.31
16-08-2024	Cash Deposit	384446737433		Rs 12703.42	Rs -1587199.89
22-02-2025	NEFT Transfer	897867708374	Rs 47096.21		Rs -1634296.10
07-10-2024	Interest Credit	392781233272		Rs 39782.06	Rs -1594514.04
11-02-2025	ATM Withdrawal	916989771507	Rs 15214.08		Rs -1609728.12
02-04-2024	ATM Withdrawal	145004222831	Rs 40256.94		Rs -1649985.06
14-12-2024	UPI Transfer	972930323407	Rs 6227.10		Rs -1656212.16
18-05-2024	ATM Withdrawal	936907182590	Rs 35238.25		Rs -1691450.41
04-12-2024	ATM Withdrawal	878599418610	Rs 12755.51		Rs -1704205.92
06-02-2025	NEFT Transfer	145850452082	Rs 31897.48		Rs -1736103.40
18-06-2024	NEFT Transfer	384400649879	Rs 17965.04		Rs -1754068.44
12-02-2025	Cash Deposit	211310796129		Rs 20231.66	Rs -1733836.78
18-04-2024	NEFT Transfer	655765802240	Rs 35323.86		Rs -1769160.64
15-03-2024	Cash Deposit	676579611852		Rs 6689.40	Rs -1762471.24
09-06-2024	Interest Credit	382414843958		Rs 5033.21	Rs -1757438.03
15-11-2024	ATM Withdrawal	520476572488	Rs 41641.46		Rs -1799079.49
26-04-2024	NEFT Transfer	686420039306	Rs 32800.29		Rs -1831879.78
21-05-2024	UPI Transfer	320136297078	Rs 37544.41		Rs -1869424.19
14-05-2024	NEFT Transfer	533092407132	Rs 22535.50		Rs -1891959.69
23-08-2024	Interest Credit	973218746447		Rs 34267.35	Rs -1857692.34
11-11-2024	UPI Transfer	409825937267	Rs 44715.57		Rs -1902407.91
26-11-2024	ATM Withdrawal	280205222284	Rs 24565.87		Rs -1926973.78
19-10-2024	ATM Withdrawal	614020331921	Rs 15767.86		Rs -1942741.64
28-04-2024	ATM Withdrawal	232433620976	Rs 6704.94		Rs -1949446.58
05-04-2024	UPI Transfer	297362916330	Rs 9793.03		Rs -1959239.61
04-03-2024	UPI Transfer	559768967491	Rs 17191.15		Rs -1976430.76
03-01-2025	Interest Credit	316968999042		Rs 1454.09	Rs -1974976.67
16-03-2024	NEFT Transfer	285737556244	Rs 32841.55		Rs -2007818.22
08-04-2024	UPI Transfer	872021676352	Rs 37131.12		Rs -2044949.34
28-01-2025	Cash Deposit	565649546268		Rs 6497.63	Rs -2038451.71
10-04-2024	Interest Credit	765510830750		Rs 43550.21	Rs -1994901.50
27-03-2024	ATM Withdrawal	743484648086	Rs 11832.84		Rs -2006734.34
18-10-2024	UPI Transfer	254896882816	Rs 8957.35		Rs -2015691.69
19-09-2024	Interest Credit	405378966971		Rs 48395.83	Rs -1967295.86
07-08-2024	ATM Withdrawal	253850055559	Rs 47479.60		Rs -2014775.46
15-12-2024	UPI Transfer	544284576789	Rs 32605.12		Rs -2047380.58
04-12-2024	UPI Transfer	207027650593	Rs 30327.47		Rs -2077708.05
28-01-2025	Interest Credit	738663904284		Rs 15051.31	Rs -2062656.74
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13-05-2024 C 21-03-2024 C 05-03-2024 C 30-07-2024 AT 28-09-2024 C 04-01-2025 C 12-07-2024 Ir 27-09-2024 Ir 31-05-2024 C 24-10-2024 C 23-02-2025 AT	Cash Deposit Cash Deposit UPI Transfer UPI Transfer TM Withdrawal UPI Transfer Cash Deposit	886042015414 171229640775 686349158996 529023245636 506349876889 679101857274	Rs 32616.92 Rs 26583.45	Rs 767.86 Rs 14458.59	Rs -2102356.43 Rs -2087897.84 Rs -2120514.76
21-03-2024 U 05-03-2024 U 30-07-2024 AT 28-09-2024 U 04-01-2025 C 12-07-2024 Ir 27-09-2024 Ir 27-09-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT	JPI Transfer JPI Transfer M Withdrawal JPI Transfer	686349158996 529023245636 506349876889	Rs 26583.45	Rs 14458.59	
05-03-2024 U 30-07-2024 AT 28-09-2024 U 04-01-2025 C 12-07-2024 U 27-09-2024 U 12-07-2024 U 31-05-2024 U 24-10-2024 C 23-02-2025 AT	JPI Transfer M Withdrawal JPI Transfer	529023245636 506349876889	Rs 26583.45		Rs -2120514.76
30-07-2024 AT 28-09-2024 U 04-01-2025 C 12-07-2024 U 14-11-2024 Ir 27-09-2024 U 12-07-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT	M Withdrawal JPI Transfer	506349876889			+
28-09-2024 U 04-01-2025 C 12-07-2024 U 14-11-2024 Ir 27-09-2024 U 12-07-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT	JPI Transfer		_		Rs -2147098.21
04-01-2025 C 12-07-2024 U 14-11-2024 Ir 27-09-2024 U 12-07-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT		670101857274	Rs 17520.49		Rs -2164618.70
12-07-2024 U 14-11-2024 Ir 27-09-2024 U 12-07-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT	Cash Deposit	013101001214	Rs 16562.48		Rs -2181181.18
14-11-2024 Ir 27-09-2024 U 12-07-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT		583836117906		Rs 26105.37	Rs -2155075.81
27-09-2024 U 12-07-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT	JPI Transfer	677504756324	Rs 9435.54		Rs -2164511.35
12-07-2024 Ir 31-05-2024 U 24-10-2024 C 23-02-2025 AT	nterest Credit	208153388956		Rs 29128.13	Rs -2135383.22
31-05-2024 U 24-10-2024 C 23-02-2025 AT	JPI Transfer	995805876284	Rs 4411.43		Rs -2139794.65
24-10-2024 C 23-02-2025 AT	nterest Credit	640911320253		Rs 29598.49	Rs -2110196.16
23-02-2025 AT	JPI Transfer	228789297259	Rs 33117.01		Rs -2143313.17
	Cash Deposit	587512414636		Rs 14231.79	Rs -2129081.38
00.05.0004	M Withdrawal	963161141841	Rs 49393.43		Rs -2178474.81
08-05-2024 Ir	nterest Credit	150552897645		Rs 5834.21	Rs -2172640.60
10-08-2024 AT	M Withdrawal	161929282622	Rs 16259.14		Rs -2188899.74
22-08-2024 l	JPI Transfer	208407984191	Rs 20933.43		Rs -2209833.17
23-04-2024 AT	M Withdrawal	179831590609	Rs 23582.95		Rs -2233416.12
03-10-2024 l	JPI Transfer	140062945791	Rs 317.43		Rs -2233733.55
12-01-2025 l	JPI Transfer	499900774974	Rs 769.12		Rs -2234502.67
28-01-2025	Cash Deposit	900387459760		Rs 31029.53	Rs -2203473.14
28-02-2024 N	EFT Transfer	171834670919	Rs 49656.66		Rs -2253129.80
08-05-2024 l	JPI Transfer	615321483747	Rs 25340.90		Rs -2278470.70
04-09-2024 AT	M Withdrawal	499775615993	Rs 24890.37		Rs -2303361.07
04-04-2024 N	EFT Transfer	859563026952	Rs 30171.93		Rs -2333533.00
18-02-2025 N	EFT Transfer	274896591014	Rs 10753.16		Rs -2344286.16
01-01-2025 l	JPI Transfer	591491149564	Rs 33537.01		Rs -2377823.17
03-08-2024	Cash Deposit	747052865897		Rs 38649.62	Rs -2339173.55
06-12-2024 Ir	nterest Credit	288319394355		Rs 34080.50	Rs -2305093.05
18-05-2024 N	EFT Transfer	655744374787	Rs 43377.22		Rs -2348470.27
01-02-2025 Ir	nterest Credit	573541654479		Rs 41706.16	Rs -2306764.11
15-02-2025 AT	M Withdrawal	672597202043	Rs 2026.01		Rs -2308790.12
06-08-2024 Ir	nterest Credit	756163646753		Rs 525.46	Rs -2308264.66
15-04-2024 Ir	nterest Credit	171220107182		Rs 3321.14	Rs -2304943.52
25-10-2024 AT	M Withdrawal	454833867644	Rs 12815.17		Rs -2317758.69
13-08-2024 AT	M Withdrawal	241390033531	Rs 42288.18		Rs -2360046.87
19-06-2024 AT	M Withdrawal	296618611846	Rs 24613.88		Rs -2384660.75
31-12-2024	Cash Deposit	734177662222		Rs 21788.05	Rs -2362872.70
08-10-2024 N	EFT Transfer	787467141179	Rs 10974.04		Rs -2373846.74
27-05-2024 l	JPI Transfer	616694860778	Rs 19252.65		Rs -2393099.39
24-04-2024 N	EFT Transfer	191332101554	Rs 4677.41		Rs -2397776.80
10-07-2024 N	EFT Transfer	790305025721	Rs 34982.80		Rs -2432759.60
05-07-2024 N	EFT Transfer	617686324256	Rs 38452.23		Rs -2471211.83
09-05-2024 Ir	nterest Credit	889298004461		Rs 49625.50	Rs -2421586.33
18-03-2024 Ir	nterest Credit	728755012036		Rs 27626.20	Rs -2393960.13
20-02-2025 N	EFT Transfer	522880445701	Rs 12661.76		Rs -2406621.89

11-06-2024	NEFT Transfer	135826482573	Rs 39316.71		Rs -2445938.60
01-04-2024	ATM Withdrawal	957888598534	Rs 20039.57		Rs -2465978.17
04-09-2024	Interest Credit	944943868650	113 20039.37	Rs 45636.36	Rs -2420341.81
15-11-2024	ATM Withdrawal	724587361557	Rs 26453.42	113 40000.00	Rs -2446795.23
17-11-2024	NEFT Transfer	771442075485	Rs 33337.00		Rs -2480132.23
13-12-2024	Interest Credit	833812197911	13 33337.00	Rs 18910.88	Rs -2461221.35
10-01-2025	Cash Deposit	413439969543		Rs 46683.95	Rs -2414537.40
23-02-2025	Cash Deposit	400429909038		Rs 17291.98	Rs -2397245.42
23-11-2024	UPI Transfer	480826139955	Rs 40208.00	KS 17291.90	Rs -2437453.42
30-03-2024	NEFT Transfer	195948806355	Rs 40416.29		Rs -2477869.71
01-03-2024	UPI Transfer	879599749342	Rs 17012.52		Rs -2494882.23
25-09-2024	UPI Transfer				
		362756564433	Rs 9888.17		Rs -2504770.40
02-02-2025	UPI Transfer	106627952638	Rs 26771.33		Rs -2531541.73
02-10-2024	NEFT Transfer	242676604253	Rs 45710.20	D : 0000 70	Rs -2577251.93
25-05-2024	Cash Deposit	977397189069	D 40000.00	Rs 6996.70	Rs -2570255.23
20-11-2024	UPI Transfer	734210078589	Rs 42263.30		Rs -2612518.53
01-07-2024	NEFT Transfer	937058171974	Rs 24042.31		Rs -2636560.84
26-12-2024	Interest Credit	724603018417		Rs 38029.14	Rs -2598531.70
12-03-2024	UPI Transfer	322541412126	Rs 48659.07		Rs -2647190.77
19-12-2024	Interest Credit	968013016855		Rs 38190.15	Rs -2609000.62
25-05-2024	Cash Deposit	597891231754		Rs 47581.91	Rs -2561418.71
05-12-2024	UPI Transfer	229898411131	Rs 30505.92		Rs -2591924.63
08-02-2025	NEFT Transfer	122161014086	Rs 30154.05		Rs -2622078.68
08-11-2024	ATM Withdrawal	973227913170	Rs 5533.96		Rs -2627612.64
08-10-2024	UPI Transfer	224440133044	Rs 36017.54		Rs -2663630.18
17-05-2024	Interest Credit	247248682641		Rs 43541.51	Rs -2620088.67
03-10-2024	UPI Transfer	753750158972	Rs 16803.03		Rs -2636891.70
11-10-2024	ATM Withdrawal	236242378992	Rs 34292.11		Rs -2671183.81
02-01-2025	UPI Transfer	365213628487	Rs 28134.56		Rs -2699318.37
24-01-2025	ATM Withdrawal	776681937149	Rs 16928.19		Rs -2716246.56
13-12-2024	Interest Credit	703277344935		Rs 7165.01	Rs -2709081.55
30-03-2024	NEFT Transfer	572415228806	Rs 20419.39		Rs -2729500.94
20-07-2024	Cash Deposit	430328156546		Rs 32610.91	Rs -2696890.03
08-12-2024	UPI Transfer	541761137926	Rs 7762.95		Rs -2704652.98
18-04-2024	Interest Credit	188744279787		Rs 27301.58	Rs -2677351.40
01-04-2024	Cash Deposit	263927376320		Rs 31735.86	Rs -2645615.54
24-04-2024	NEFT Transfer	996030254401	Rs 25052.63		Rs -2670668.17
17-02-2025	ATM Withdrawal	671308332439	Rs 2269.30		Rs -2672937.47
20-06-2024	NEFT Transfer	857237225004	Rs 15101.87		Rs -2688039.34
24-11-2024	UPI Transfer	282686692947	Rs 20909.03		Rs -2708948.37
20-02-2025	NEFT Transfer	118198664027	Rs 38643.64		Rs -2747592.01
24-01-2025	Cash Deposit	630467247664		Rs 21574.88	Rs -2726017.13
03-12-2024	ATM Withdrawal	295386750079	Rs 6480.98		Rs -2732498.11
27-04-2024	ATM Withdrawal	974463547491	Rs 24016.66		Rs -2756514.77
02-01-2025	NEFT Transfer	860699212497	Rs 14089.52		Rs -2770604.29
30-04-2024	Interest Credit	873360920272		Rs 1467.26	Rs -2769137.03

14-05-2024						1
11-03-2024	06-07-2024	ATM Withdrawal	890520228854	Rs 3534.74		Rs -2772671.77
02-12-2024 Interest Credit 544128308073 Rs 49531.58 Rs 2850235 17-06-2024 NEFT Transfer 313232563937 Rs 49631.58 Rs -2899766 03-08-2024 NEFT Transfer 210012562971 Rs 11418.81 Rs -2911186 14-03-2024 Interest Credit 357020610050 Rs 1953.87 Rs -2915761 07-06-2024 NEFT Transfer 388093460693 Rs 6528.86 Rs -2915761 07-06-2024 NEFT Transfer 93680447568 Rs 39736.05 Rs -2955497 08-05-2024 Interest Credit 968911970041 Rs 12883.64 Rs -2955497 18-12-2024 Interest Credit 968911970041 Rs 7974.49 Rs -2981019 16-12-2024 NEFT Transfer 7402823365095 Rs 7974.49 Rs -2988994 18-12-2024 NEFT Transfer 75060105984 Rs 19052.01 Rs -3030804 26-06-2024 Cash Deposit 669966119596 Rs 20134.23 Rs -3027634 18-02-2025 NEFT Transfer 764879929903 Rs 38322.15 Rs 24901.40 Rs -30267634	14-05-2024	UPI Transfer	349083341431	Rs 37956.30		Rs -2810628.07
17-05-2024 NEFT Transfer 313232563937 Rs 49531.58 Rs -2899766 30-08-2024 NEFT Transfer 210012562971 Rs 11419.81 Rs -2911186 14-03-2024 Interest Credit 357020610050 Rs 6528.86 Rs 1953.87 Rs -2909232 01-11-2024 NEFT Transfer 338093460693 Rs 6528.86 Rs -2915761 07-06-2024 NEFT Transfer 338093460693 Rs 6528.86 Rs -2915761 08-05-2024 Interest Credit 968911970041 Rs 12383.64 Rs -2955497 08-05-2024 Interest Credit 968911970041 Rs 39736.05 Rs -295497 Rs -2981019 Rs -2982042 NEFT Transfer 740282365095 Rs 37905.50 Rs -2981019 Rs -2988994 Rs -290204 NEFT Transfer 881775047992 Rs 7974.49 Rs -2988994 Rs -2980924 Rs -29024 NEFT Transfer 768179929903 Rs 39722.33 Rs -3047768 Rs -29047768 Rs -292025 NEFT Transfer 504851311014 Rs 46367.61 Rs -20134.23 Rs -3027634 Rs -202025 NEFT Transfer 504851311014 Rs 46367.61 Rs -3040401 Rs -3069224 PT Transfer 294578115829 Rs 24901.40 Rs -3069224 PT Transfer 294578115829 Rs 42767.19 Rs -3146339 28-04-2024 UPI Transfer 294578115829 Rs 42767.19 Rs -3148777 27-04-2024 UPI Transfer 722798714255 Rs 44937.51 Rs -3148777 27-04-2024 Cash Deposit 295972533888 Rs 4937.51 Rs -3145866 Rs -314410-2024 Cash Deposit 295972533888 Rs 4088.91 Rs -3144177 Rs -3145866 Rs -314	11-03-2024	ATM Withdrawal	691015510968	Rs 47949.03		Rs -2858577.10
03-08-2024 NEFT Transfer 210012562971 Rs 11419.81 Rs -2911186 14-03-2024 Interest Credit 357020610050 Rs 1953.87 Rs -2909232 O1-11-2024 NEFT Transfer 388903460693 Rs 6528.86 Rs -2955.87 Rs -2955.497 O7-06-2024 NEFT Transfer 388903460693 Rs 6528.86 Rs -2955.497 O8-05-2024 Interest Credit 968911970041 Rs 12383.64 Rs -2943114 Ts -01-2025 UPI Transfer 740282365095 Rs 37905.50 Rs -2981019 Rs -2981019 Rs -2981019 Rs -2982014 NEFT Transfer 881775047982 Rs 7974.49 Rs -2988994 Rs -29082024 UPI Transfer 515060105984 Rs 19052.01 Rs -3008046 O3-04-2024 NEFT Transfer 689766119596 Rs 39722.33 Rs -3014.23 Rs -3027634 Rs -3027634 Rs -2981019 Rs -3008042 Rs -3008042 Rs -3008044 Rs -3008042 Rs -3008044 Rs -3008042 Rs -3008044 Rs -3009203 Rs 39722.33 Rs -3014768 Rs -3074001 Rs -3080923 Rs -3027624 Rs -3008044 Rs -3008045 Rs -3027634 Rs -30	02-12-2024	Interest Credit	544128308073		Rs 8341.79	Rs -2850235.31
14-03-2024	17-05-2024	NEFT Transfer	313232563937	Rs 49531.58		Rs -2899766.89
01-11-2024 NEFT Transfer 388093460693 Rs 6528.86 Rs -2915761 07-06-2024 NEFT Transfer 936960447568 Rs 39736.05 Rs -2955497 08-05-2024 Interest Credit 968911970041 Rs 12383.64 Rs -2943114 13-01-2025 UPI Transfer 740282365095 Rs 37905.50 Rs 2988994 18-12-2024 NEFT Transfer 881775047982 Rs 7974.49 Rs -2988994 18-12-2024 UPI Transfer 515060105984 Rs 19052.01 Rs -3008046 03-04-2024 NEFT Transfer 768179929903 Rs 39722.33 Rs -30047768 26-06-2024 Cash Deposit 669966119596 Rs 20134.23 Rs -3077401 31-01-2025 NEFT Transfer 504851311014 Rs 46367.61 Rs 2991.40 Rs -3074001 31-01-2025 ATM Withdrawal 98550595175 Rs 31823.15 Rs 24901.40 Rs -3089023 27-02-2024 UPI Transfer 289957217485 Rs 22648.89 Rs 24901.40 Rs -3089023 29-9-2024 UPI Transfer 294578115629 Rs 42767.19 <td< td=""><td>03-08-2024</td><td>NEFT Transfer</td><td>210012562971</td><td>Rs 11419.81</td><td></td><td>Rs -2911186.70</td></td<>	03-08-2024	NEFT Transfer	210012562971	Rs 11419.81		Rs -2911186.70
07-06-2024 NEFT Transfer 936960447568 Rs 39736.05 Rs 12383.64 Rs -2953497 08-05-2024 Interest Credit 968911970041 Rs 12383.64 Rs -2943114 13-01-2025 UPI Transfer 740282365095 Rs 37905.50 Rs -29889109 16-12-2024 NEFT Transfer 881775047982 Rs 7974.49 Rs -2988994 18-12-2024 UPI Transfer 515000105984 Rs 19052.01 Rs -3008046 03-04-2024 NEFT Transfer 768179929903 Rs 39722.33 Rs -3047768 26-06-2024 Cash Deposit 669966119596 Rs 20134.23 Rs -307634 18-02-2025 NEFT Transfer 504851311014 Rs 46367.61 Rs -3074001 31-01-2025 ATM Withdrawal 985505995175 Rs 31823.15 Rs 24901.40 Rs -3008624 27-02-2024 Interest Credit 289957217485 Rs 22648.89 Rs -3105824 29-09-2024 UPI Transfer 629827330905 Rs 22437.57 Rs -3146339 28-04-2024 UPI Transfer 477807441560 Rs 24797.19 Rs -348639 </td <td>14-03-2024</td> <td>Interest Credit</td> <td>357020610050</td> <td></td> <td>Rs 1953.87</td> <td>Rs -2909232.83</td>	14-03-2024	Interest Credit	357020610050		Rs 1953.87	Rs -2909232.83
08-05-2024 Interest Credit 968911970041 Rs 12383.64 Rs -2943114 13-01-2025 UPI Transfer 740282365095 Rs 37905.50 Rs -2981019 16-12-2024 NEFT Transfer 881775047982 Rs 7974.49 Rs -2988994 18-12-2024 UPI Transfer 515060105984 Rs 1905.01 Rs -3008046 03-04-2024 NEFT Transfer 768179929903 Rs 39722.33 Rs -3074023 26-06-2024 Cash Deposit 669966119596 Rs 20134.23 Rs -3074001 18-02-2025 NEFT Transfer 504851311014 Rs 46367.61 Rs -3074001 31-01-2025 ATM Withdrawal 985505995175 Rs 31823.15 Rs 24901.40 Rs -3080823 29-09-2024 UPI Transfer 629827330905 Rs 22648.89 Rs -310572 11-10-2024 UPI Transfer 294578115829 Rs 42767.19 Rs -314877 27-04-2024 UPI Transfer 722798714255 Rs 44937.51 Rs -3148777 27-04-2024 UPI Transfer 722798714255 Rs 44937.51 Rs -31488.57 31-10-202	01-11-2024	NEFT Transfer	388093460693	Rs 6528.86		Rs -2915761.69
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23-07-2024 ATM Withdrawal 530857390094 Rs 40381.40 Rs -3211201 04-02-2025 ATM Withdrawal 882278700496 Rs 10143.31 Rs -3221344 25-06-2024 NEFT Transfer 500080949036 Rs 15225.30 Rs -3236569 27-03-2024 ATM Withdrawal 823294613243 Rs 22322.51 Rs -3258892 13-06-2024 NEFT Transfer 175110592193 Rs 14348.48 Rs -3273240 30-07-2024 Cash Deposit 953184247997 Rs 8488.27 Rs -3264752 20-05-2024 UPI Transfer 166873538326 Rs 18442.98 Rs -3283195 22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs 45972.33 Rs -3321853 01-09-2024 Interest Credit 730474205180 Rs 30902.13 Rs -33112755	17-07-2024	UPI Transfer	517496841733	Rs 18042.00		Rs -3123455.39
04-02-2025 ATM Withdrawal 882278700496 Rs 10143.31 Rs -3221344 25-06-2024 NEFT Transfer 500080949036 Rs 15225.30 Rs -3236569 27-03-2024 ATM Withdrawal 823294613243 Rs 22322.51 Rs -3258892 13-06-2024 NEFT Transfer 175110592193 Rs 14348.48 Rs -3273240 30-07-2024 Cash Deposit 953184247997 Rs 8488.27 Rs -3264752 20-05-2024 UPI Transfer 166873538326 Rs 18442.98 Rs -3283195 22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs 45972.33 Rs -3281853 01-08-2024 ATM Withdrawal 977294180473 Rs 30902.13 Rs -3312755	22-02-2025	NEFT Transfer	421940874954	Rs 47364.39		Rs -3170819.78
25-06-2024 NEFT Transfer 500080949036 Rs 15225.30 Rs -3236569 27-03-2024 ATM Withdrawal 823294613243 Rs 22322.51 Rs -3258892 13-06-2024 NEFT Transfer 175110592193 Rs 14348.48 Rs -3273240 30-07-2024 Cash Deposit 953184247997 Rs 8488.27 Rs -3264752 20-05-2024 UPI Transfer 166873538326 Rs 18442.98 Rs -3283195 22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs 45972.33 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 30902.13 Rs -3312755	23-07-2024	ATM Withdrawal	530857390094	Rs 40381.40		Rs -3211201.18
27-03-2024 ATM Withdrawal 823294613243 Rs 22322.51 Rs -3258892 13-06-2024 NEFT Transfer 175110592193 Rs 14348.48 Rs -3273240 30-07-2024 Cash Deposit 953184247997 Rs 8488.27 Rs -3264752 20-05-2024 UPI Transfer 166873538326 Rs 18442.98 Rs -3283195 22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs 45972.33 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 30902.13 Rs -3312755	04-02-2025	ATM Withdrawal	882278700496	Rs 10143.31		Rs -3221344.49
13-06-2024 NEFT Transfer 175110592193 Rs 14348.48 Rs -3273240 30-07-2024 Cash Deposit 953184247997 Rs 8488.27 Rs -3264752 20-05-2024 UPI Transfer 166873538326 Rs 18442.98 Rs -3283195 22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs 45972.33 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 30902.13 Rs 45972.33 Rs -3312755	25-06-2024	NEFT Transfer	500080949036	Rs 15225.30		Rs -3236569.79
30-07-2024 Cash Deposit 953184247997 Rs 8488.27 Rs -3264752 20-05-2024 UPI Transfer 166873538326 Rs 18442.98 Rs -3283195 22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs 45972.33 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 30902.13 Rs -3312755	27-03-2024	ATM Withdrawal	823294613243	Rs 22322.51		Rs -3258892.30
20-05-2024 UPI Transfer 166873538326 Rs 18442.98 Rs -3283195 22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs 45972.33 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 30902.13 Rs -3312755	13-06-2024	NEFT Transfer	175110592193	Rs 14348.48		Rs -3273240.78
22-01-2025 NEFT Transfer 124991924709 Rs 24459.87 Rs -3307655 30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 45972.33 Rs -3281853 01-08-2024 ATM Withdrawal 977294180473 Rs 30902.13 Rs -3312755	30-07-2024	Cash Deposit	953184247997		Rs 8488.27	Rs -3264752.51
30-01-2025 Interest Credit 217663904491 Rs 16872.30 Rs -3290783 01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 45972.33 Rs -3281853 01-08-2024 ATM Withdrawal 977294180473 Rs 30902.13 Rs -3312755	20-05-2024	UPI Transfer	166873538326	Rs 18442.98		Rs -3283195.49
01-02-2025 ATM Withdrawal 618475029236 Rs 37042.76 Rs -3327825 01-09-2024 Interest Credit 730474205180 Rs 45972.33 Rs -3281853 01-08-2024 ATM Withdrawal 977294180473 Rs 30902.13 Rs -3312755	22-01-2025	NEFT Transfer	124991924709	Rs 24459.87		Rs -3307655.36
01-09-2024 Interest Credit 730474205180 Rs 45972.33 Rs -3281853 01-08-2024 ATM Withdrawal 977294180473 Rs 30902.13 Rs -3312755	30-01-2025	Interest Credit	217663904491		Rs 16872.30	Rs -3290783.06
01-08-2024 ATM Withdrawal 977294180473 Rs 30902.13 Rs -3312755	01-02-2025	ATM Withdrawal	618475029236	Rs 37042.76		Rs -3327825.82
	01-09-2024	Interest Credit	730474205180		Rs 45972.33	Rs -3281853.49
12-10-2024 NEFT Transfer 381111294977 Rs 19583.98 Rs -3332339	01-08-2024	ATM Withdrawal	977294180473	Rs 30902.13		Rs -3312755.62
	12-10-2024	NEFT Transfer	381111294977	Rs 19583.98		Rs -3332339.60
28-04-2024 ATM Withdrawal 109067794921 Rs 30421.15 Rs -3362760	28-04-2024	ATM Withdrawal	109067794921	Rs 30421.15		Rs -3362760.75
26-08-2024 NEFT Transfer 947545132363 Rs 48693.30 Rs -3411454	26-08-2024	NEFT Transfer	947545132363	Rs 48693.30		Rs -3411454.05

07-12-2024					
	UPI Transfer	840216321531	Rs 27606.88		Rs -3439060.93
01-11-2024	Cash Deposit	515952164624		Rs 16343.79	Rs -3422717.14
29-08-2024	Cash Deposit	982897513557		Rs 48571.39	Rs -3374145.75
02-11-2024	NEFT Transfer	437918651101	Rs 11987.08		Rs -3386132.83
15-01-2025	UPI Transfer	204434168074	Rs 48296.99		Rs -3434429.82
08-05-2024	UPI Transfer	444248434262	Rs 43858.87		Rs -3478288.69
10-12-2024	NEFT Transfer	595519546499	Rs 35038.45		Rs -3513327.14
16-02-2025	UPI Transfer	482651358613	Rs 39875.93		Rs -3553203.07
05-02-2025	Interest Credit	616692345838		Rs 8984.26	Rs -3544218.81
12-04-2024	Interest Credit	512219183636		Rs 44200.82	Rs -3500017.99
15-02-2025	NEFT Transfer	172765841215	Rs 45495.35		Rs -3545513.34
19-01-2025	NEFT Transfer	120905639544	Rs 15730.75		Rs -3561244.09
09-03-2024	NEFT Transfer	698522849190	Rs 17975.71		Rs -3579219.80
02-05-2024	NEFT Transfer	826432322235	Rs 19640.04		Rs -3598859.84
19-06-2024	ATM Withdrawal	375074277757	Rs 10078.24		Rs -3608938.08
21-06-2024	Interest Credit	937572145641		Rs 41568.34	Rs -3567369.74
01-01-2025	Interest Credit	427491812031		Rs 47282.85	Rs -3520086.89
12-07-2024	UPI Transfer	871506262988	Rs 28322.72		Rs -3548409.61
11-02-2025	ATM Withdrawal	737331775563	Rs 22536.45		Rs -3570946.06
17-06-2024	Interest Credit	717006651021		Rs 44072.53	Rs -3526873.53
30-11-2024	UPI Transfer	494330686827	Rs 31321.45		Rs -3558194.98
13-08-2024	Interest Credit	592416884600		Rs 4183.01	Rs -3554011.97
21-09-2024	Interest Credit	631631712625		Rs 24706.36	Rs -3529305.61
28-09-2024	UPI Transfer	468532434660	Rs 31133.29		Rs -3560438.90
17-02-2025	UPI Transfer	101813508889	Rs 30202.98		Rs -3590641.88
08-11-2024	ATM Withdrawal	342936783481	Rs 14046.63		Rs -3604688.51
07-01-2025	ATM Withdrawal	994883224097	Rs 37164.93		Rs -3641853.44
23-04-2024	NEFT Transfer	704235527137	Rs 20721.11		Rs -3662574.55
02-08-2024	Interest Credit	767109665374		Rs 40911.72	Rs -3621662.83
12-09-2024	ATM Withdrawal	732200119708	Rs 18262.98		Rs -3639925.81
12-01-2025	ATM Withdrawal	160449055744	Rs 42061.19		Rs -3681987.00
21-04-2024	ATM Withdrawal	427318192036	Rs 2757.04		Rs -3684744.04
04-09-2024	NEFT Transfer	794254074052	Rs 49802.50		Rs -3734546.54
01-01-2025	NEFT Transfer	490023293022	Rs 21570.81		Rs -3756117.35
27-08-2024	Cash Deposit	989643136756		Rs 24300.54	Rs -3731816.81
10-06-2024	NEFT Transfer	901163016252	Rs 30773.92		Rs -3762590.73
24-06-2024	Interest Credit	892076095508		Rs 11180.74	Rs -3751409.99
07-09-2024	ATM Withdrawal	477213338624	Rs 6976.58		Rs -3758386.57
17-11-2024	UPI Transfer	942814591949	Rs 35421.11		Rs -3793807.68
30-07-2024	Cash Deposit	346339214996		Rs 10393.50	Rs -3783414.18
25-01-2025	NEFT Transfer	635937173189	Rs 20649.20		Rs -3804063.38
27-05-2024	Cash Deposit	288885390183		Rs 49369.44	Rs -3754693.94
02-02-2025	Interest Credit	798158186609		Rs 35193.86	Rs -3719500.08
15-07-2024	ATM Withdrawal	635145601401	Rs 10791.58		Rs -3730291.66
09-05-2024	NEFT Transfer	882816159137	Rs 23201.34		Rs -3753493.00
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28-11-2024	Interest Credit	351915286502		Rs 46169.74	Rs -3690384.42
11-01-2025	ATM Withdrawal	230407018535	Rs 17193.76	13 40109.74	Rs -3707578.18
24-11-2024	Cash Deposit	953924328151	13 17 195.70	Rs 48798.03	Rs -3658780.15
07-03-2024	NEFT Transfer	985768260499	Rs 10332.92	113 407 30.03	Rs -3669113.07
20-12-2024	UPI Transfer	114256053974	Rs 48448.97		Rs -3717562.04
24-05-2024	Cash Deposit	808553494838	113 40440.31	Rs 21084.62	Rs -3696477.42
05-11-2024	Interest Credit	714376580322		Rs 20515.50	Rs -3675961.92
12-10-2024	Interest Credit	385475708606		Rs 18200.00	Rs -3657761.92
25-10-2024	NEFT Transfer	877178716857	Rs 9212.85	13 10200.00	Rs -3666974.77
29-05-2024	Cash Deposit	230729132642	NS 9212.03	Rs 28078.43	Rs -3638896.34
06-07-2024	NEFT Transfer	975278972228	Rs 39886.21	NS 20070.43	Rs -3678782.55
05-07-2024	NEFT Transfer	822742103243			Rs -3721166.44
			Rs 42383.89	Rs 4428.20	
14-04-2024	Interest Credit	887342773396	Do 20574 40	RS 4428.20	Rs -3716738.24
23-11-2024	NEFT Transfer	795376088337	Rs 20571.48	D - 00004 40	Rs -3737309.72
23-08-2024	Cash Deposit	488601745305	D 45404.00	Rs 22984.16	Rs -3714325.56
04-03-2024	UPI Transfer	321985454798	Rs 45464.68		Rs -3759790.24
26-05-2024	NEFT Transfer	299106953846	Rs 24485.53		Rs -3784275.77
27-08-2024	Interest Credit	896143881412		Rs 41616.19	Rs -3742659.58
14-04-2024	UPI Transfer	719307900008	Rs 12483.36		Rs -3755142.94
20-09-2024	Interest Credit	523891171824		Rs 40304.91	Rs -3714838.03
24-11-2024	NEFT Transfer	111308373914	Rs 1150.43		Rs -3715988.46
24-04-2024	Cash Deposit	202664806380		Rs 40785.87	Rs -3675202.59
27-06-2024	Interest Credit	656856483355		Rs 18270.13	Rs -3656932.46
28-06-2024	ATM Withdrawal	198354613165	Rs 40715.94		Rs -3697648.40
28-02-2024	NEFT Transfer	238462065212	Rs 28759.45		Rs -3726407.85
06-01-2025	NEFT Transfer	193068174775	Rs 39287.34		Rs -3765695.19
16-09-2024	ATM Withdrawal	826705519447	Rs 45212.36		Rs -3810907.55
19-09-2024	Interest Credit	742819668751		Rs 38246.04	Rs -3772661.51
05-06-2024	Interest Credit	317746824417		Rs 35049.21	Rs -3737612.30
06-09-2024	NEFT Transfer	974940852880	Rs 46859.24		Rs -3784471.54
12-11-2024	Interest Credit	278794542525		Rs 1750.85	Rs -3782720.69
11-03-2024	UPI Transfer	827273055669	Rs 24964.86		Rs -3807685.55
06-11-2024	ATM Withdrawal	620784959065	Rs 41470.45		Rs -3849156.00
05-01-2025	Interest Credit	917250958830		Rs 15745.95	Rs -3833410.05
30-06-2024	Interest Credit	544810301243		Rs 12635.77	Rs -3820774.28
29-05-2024	NEFT Transfer	473268824522	Rs 43451.86		Rs -3864226.14
21-10-2024	UPI Transfer	238106379379	Rs 26803.65		Rs -3891029.79
02-01-2025	UPI Transfer	647006377258	Rs 10699.83		Rs -3901729.62
17-05-2024	NEFT Transfer	635726877965	Rs 48748.26		Rs -3950477.88
19-04-2024	ATM Withdrawal	797786373964	Rs 3735.91		Rs -3954213.79
17-08-2024	Interest Credit	130949795310		Rs 5931.97	Rs -3948281.82
26-03-2024	NEFT Transfer	981880659928	Rs 22851.57		Rs -3971133.39
13-07-2024	Interest Credit	982184955609		Rs 28590.73	Rs -3942542.66
23-11-2024	Cash Deposit	519522764139		Rs 5661.63	Rs -3936881.03
11-01-2025	ATM Withdrawal	213085637776	Rs 40173.23		Rs -3977054.26
19-04-2024	NEFT Transfer	265760753424	Rs 16798.08		Rs -3993852.34

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01-11-2024	ATM Withdrawal	562429083845	Rs 30265.18		Rs -4024117.52
17-03-2024	NEFT Transfer	313920237570	Rs 31354.31		Rs -4055471.83
15-10-2024	UPI Transfer	961479102446	Rs 11925.85		Rs -4067397.68
01-03-2024	UPI Transfer	699098876253	Rs 34290.02		Rs -4101687.70
18-11-2024	UPI Transfer	706676231735	Rs 16686.12		Rs -4118373.82
22-11-2024	Interest Credit	793135120528		Rs 49911.43	Rs -4068462.39
14-04-2024	ATM Withdrawal	413590200871	Rs 29510.46		Rs -4097972.85
02-11-2024	ATM Withdrawal	669680773770	Rs 1865.63		Rs -4099838.48
21-07-2024	UPI Transfer	215537146696	Rs 6113.11		Rs -4105951.59
16-03-2024	Interest Credit	721904681178		Rs 6018.32	Rs -4099933.27
28-02-2024	ATM Withdrawal	196672727459	Rs 44790.59		Rs -4144723.86
18-06-2024	ATM Withdrawal	139613682976	Rs 6493.47		Rs -4151217.33
19-08-2024	NEFT Transfer	114906195759	Rs 42133.83		Rs -4193351.16
17-06-2024	Cash Deposit	444283572080		Rs 49774.46	Rs -4143576.70
29-08-2024	ATM Withdrawal	592685937584	Rs 15321.54		Rs -4158898.24
31-07-2024	ATM Withdrawal	899330027089	Rs 39673.34		Rs -4198571.58
04-09-2024	ATM Withdrawal	736384736848	Rs 27851.92		Rs -4226423.50
30-07-2024	Cash Deposit	983745934732		Rs 6934.72	Rs -4219488.78
26-07-2024	UPI Transfer	245590159721	Rs 49479.43		Rs -4268968.21
02-11-2024	NEFT Transfer	430738798879	Rs 45484.63		Rs -4314452.84
21-09-2024	Cash Deposit	515936867750		Rs 376.13	Rs -4314076.71
15-10-2024	Interest Credit	932610770659		Rs 18281.10	Rs -4295795.61
11-03-2024	Interest Credit	180276439422		Rs 29260.52	Rs -4266535.09
12-10-2024	ATM Withdrawal	276515939077	Rs 21187.91		Rs -4287723.00
20-02-2025	Cash Deposit	108921832627		Rs 23343.54	Rs -4264379.46
26-12-2024	UPI Transfer	789988066979	Rs 38605.94		Rs -4302985.40
02-07-2024	Cash Deposit	914181802794		Rs 27613.87	Rs -4275371.53
19-12-2024	UPI Transfer	959203688375	Rs 42074.35		Rs -4317445.88
03-01-2025	ATM Withdrawal	592304961363	Rs 23352.88		Rs -4340798.76
11-10-2024	Interest Credit	229884587009		Rs 36862.49	Rs -4303936.27
26-05-2024	ATM Withdrawal	681880784063	Rs 48730.48		Rs -4352666.75
25-12-2024	Interest Credit	583980420076		Rs 13464.26	Rs -4339202.49
03-11-2024	UPI Transfer	161303784528	Rs 40943.94		Rs -4380146.43
30-06-2024	NEFT Transfer	329194146571	Rs 16423.18		Rs -4396569.61
25-10-2024	UPI Transfer	565143785839	Rs 45864.98		Rs -4442434.59
11-08-2024	ATM Withdrawal	324029285909	Rs 25502.60		Rs -4467937.19
15-04-2024	Cash Deposit	903348821667		Rs 32095.39	Rs -4435841.80
22-09-2024	Cash Deposit	420833068785		Rs 19610.84	Rs -4416230.96
17-08-2024	Cash Deposit	941941633427		Rs 27093.30	Rs -4389137.66
11-03-2024	ATM Withdrawal	204601678943	Rs 891.95		Rs -4390029.61
29-10-2024	Interest Credit	294383646417		Rs 40301.90	Rs -4349727.71
23-03-2024	Interest Credit	774392347533		Rs 18957.62	Rs -4330770.09
05-04-2024	UPI Transfer	350973487401	Rs 13915.16		Rs -4344685.25
07-08-2024	Interest Credit	243808745673		Rs 8575.19	Rs -4336110.06
25-01-2025	UPI Transfer	224193638685	Rs 44086.64		Rs -4380196.70
01-04-2024	NEFT Transfer	325473597221	Rs 28616.86		Rs -4408813.56

NEFT Transfer	746172257062	Rs 20546.13		Rs -4429359.69
Interest Credit	945414305511		Rs 15841.22	Rs -4413518.47
NEFT Transfer	107235072466	Rs 25143.07		Rs -4438661.54
NEFT Transfer	808445245916	Rs 20482.79		Rs -4459144.33
ATM Withdrawal	829426732315	Rs 13780.73		Rs -4472925.06
UPI Transfer	217717397089	Rs 44914.13		Rs -4517839.19
Cash Deposit	586361469672		Rs 18405.25	Rs -4499433.94
Cash Deposit	845085364022		Rs 25536.88	Rs -4473897.06
Cash Deposit	738679449794		Rs 18560.20	Rs -4455336.86
UPI Transfer	992151704131	Rs 25102.70		Rs -4480439.56
ATM Withdrawal	502921709823	Rs 16716.94		Rs -4497156.50
Interest Credit	440946085849		Rs 36176.81	Rs -4460979.69
NEFT Transfer	335710772092	Rs 10126.83		Rs -4471106.52
Cash Deposit	716924984765		Rs 21368.86	Rs -4449737.66
	Interest Credit NEFT Transfer NEFT Transfer ATM Withdrawal UPI Transfer Cash Deposit Cash Deposit UPI Transfer UPI Transfer ATM Withdrawal Interest Credit NEFT Transfer	Interest Credit 945414305511 NEFT Transfer 107235072466 NEFT Transfer 808445245916 ATM Withdrawal 829426732315 UPI Transfer 217717397089 Cash Deposit 586361469672 Cash Deposit 738679449794 UPI Transfer 992151704131 ATM Withdrawal 502921709823 Interest Credit 440946085849 NEFT Transfer 335710772092	Interest Credit 945414305511 NEFT Transfer 107235072466 Rs 25143.07 NEFT Transfer 808445245916 Rs 20482.79 ATM Withdrawal 829426732315 Rs 13780.73 UPI Transfer 217717397089 Rs 44914.13 Cash Deposit 586361469672 Cash Deposit 845085364022 Cash Deposit 738679449794 UPI Transfer 992151704131 Rs 25102.70 ATM Withdrawal 502921709823 Rs 16716.94 Interest Credit 440946085849 NEFT Transfer 335710772092 Rs 10126.83	Interest Credit 945414305511 Rs 15841.22 NEFT Transfer 107235072466 Rs 25143.07 NEFT Transfer 808445245916 Rs 20482.79 ATM Withdrawal 829426732315 Rs 13780.73 UPI Transfer 217717397089 Rs 44914.13 Cash Deposit 586361469672 Rs 18405.25 Cash Deposit 845085364022 Rs 25536.88 Cash Deposit 738679449794 Rs 18560.20 UPI Transfer 992151704131 Rs 25102.70 ATM Withdrawal 502921709823 Rs 16716.94 Interest Credit 440946085849 Rs 36176.81 NEFT Transfer 335710772092 Rs 10126.83

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

For any queries, please contact your bank branch.