

# GHI Bank

## Account Statement

Account No: 7592659340

IFSC Code: GHI654321

CIF No: 937148668

Balance as on: 16 Sep 2024

Branch: Suburban Branch

MICR Code: 567890123

Interest Rate: 2.83%

Date	Transaction Type	Description	Reference No	Amount (Rs)	Balance (Rs)
19-02-2025	Interest Credit	762790318556		Rs 18718.58	Rs 21872.28
17-11-2024	NEFT Transfer	559245760340	Rs 24980.02		Rs -3107.74
09-12-2024	UPI Transfer	815641081503	Rs 16495.94		Rs -19603.68
25-08-2024	NEFT Transfer	183780645558	Rs 22714.92		Rs -42318.60
26-02-2024	UPI Transfer	425426099041	Rs 45353.86		Rs -87672.46
30-06-2024	ATM Withdrawal	418657523187	Rs 34670.53		Rs -122342.99
09-02-2025	Cash Deposit	530970540687		Rs 11803.30	Rs -110539.69
06-05-2024	Cash Deposit	605706140474		Rs 38389.33	Rs -72150.36
01-11-2024	Interest Credit	109767689669		Rs 25933.06	Rs -46217.30
12-06-2024	NEFT Transfer	592583708640	Rs 36919.35		Rs -83136.65
16-03-2024	ATM Withdrawal	777417114529	Rs 41442.49		Rs -124579.14
31-07-2024	UPI Transfer	282483787370	Rs 5439.52		Rs -130018.66
15-06-2024	ATM Withdrawal	583781994256	Rs 49568.47		Rs -179587.13
25-05-2024	ATM Withdrawal	918428627373	Rs 5090.88		Rs -184678.01
26-06-2024	Interest Credit	555795051341		Rs 3359.94	Rs -181318.07
15-05-2024	Cash Deposit	628996359380		Rs 12233.63	Rs -169084.44
30-05-2024	NEFT Transfer	784858917340	Rs 48836.56		Rs -217921.00
29-07-2024	NEFT Transfer	112207705031	Rs 29764.36		Rs -247685.36
06-05-2024	UPI Transfer	144362538728	Rs 25390.68		Rs -273076.04
28-11-2024	NEFT Transfer	726443659945	Rs 43256.30		Rs -316332.34
14-05-2024	NEFT Transfer	813221810077	Rs 6834.82		Rs -323167.16
24-01-2025	NEFT Transfer	672041965852	Rs 43073.70		Rs -366240.86
08-11-2024	Interest Credit	876771297991		Rs 21243.91	Rs -344996.95
26-09-2024	Cash Deposit	811535922337		Rs 31016.84	Rs -313980.11
20-07-2024	NEFT Transfer	407045138364	Rs 49333.83		Rs -363313.94
19-03-2024	Interest Credit	809908297364		Rs 35071.73	Rs -328242.21
18-04-2024	UPI Transfer	789265499794	Rs 48583.57		Rs -376825.78
05-09-2024	NEFT Transfer	278475628374	Rs 2511.50		Rs -379337.28
13-09-2024	Cash Deposit	124986352556		Rs 32985.25	Rs -346352.03
21-08-2024	Cash Deposit	319341545876		Rs 8652.42	Rs -337699.61
22-06-2024	Cash Deposit	620919127971		Rs 22765.21	Rs -314934.40
01-02-2025	NEFT Transfer	604548071739	Rs 32158.82		Rs -347093.22
25-03-2024	NEFT Transfer	914236885364	Rs 38067.63		Rs -385160.85
11-10-2024	Interest Credit	452388893153		Rs 43073.90	Rs -342086.95
26-06-2024	ATM Withdrawal	145739793746	Rs 37893.82		Rs -379980.77
07-11-2024	NEFT Transfer	336780457360	Rs 16253.04		Rs -396233.81

14-03-2024	Cash Deposit	965170747093		Rs 46589.56	Rs -349644.25
15-07-2024	ATM Withdrawal	979000665358	Rs 29206.38		Rs -378850.63
16-02-2025	NEFT Transfer	761711147137	Rs 30694.49		Rs -409545.12
28-11-2024	Cash Deposit	639965802984		Rs 46430.92	Rs -363114.20
11-02-2025	ATM Withdrawal	913471368399	Rs 6991.52		Rs -370105.72
16-08-2024	Cash Deposit	492200158904		Rs 3290.33	Rs -366815.39
13-01-2025	Cash Deposit	706472533530		Rs 5156.97	Rs -361658.42
01-05-2024	Interest Credit	567863859872		Rs 37437.04	Rs -324221.38
29-10-2024	Cash Deposit	885869673425		Rs 10707.21	Rs -313514.17
15-08-2024	UPI Transfer	258978918613	Rs 45714.78		Rs -359228.95
12-12-2024	Interest Credit	371056427725		Rs 28257.39	Rs -330971.56
30-10-2024	ATM Withdrawal	953598592545	Rs 1257.99		Rs -332229.55
15-06-2024	NEFT Transfer	481737033037	Rs 9018.39		Rs -341247.94
07-03-2024	UPI Transfer	566034459409	Rs 47628.78		Rs -388876.72
05-01-2025	ATM Withdrawal	213591777069	Rs 25426.36		Rs -414303.08
16-03-2024	ATM Withdrawal	143962694149	Rs 45877.80		Rs -460180.88
09-08-2024	ATM Withdrawal	809433443045	Rs 30360.54		Rs -490541.42
14-03-2024	Interest Credit	667915397000		Rs 27931.71	Rs -462609.71
18-03-2024	UPI Transfer	597664761039	Rs 13964.18		Rs -476573.89
11-05-2024	Cash Deposit	996463555133		Rs 39792.18	Rs -436781.71
21-10-2024	Interest Credit	661905090131		Rs 36833.70	Rs -399948.01
02-07-2024	ATM Withdrawal	606319162740	Rs 32873.28		Rs -432821.29
27-06-2024	UPI Transfer	815011959616	Rs 9008.96		Rs -441830.25
24-01-2025	ATM Withdrawal	465606654977	Rs 29303.63		Rs -471133.88
27-09-2024	NEFT Transfer	681554229257	Rs 35224.86		Rs -506358.74
24-08-2024	Interest Credit	573225073445		Rs 27523.08	Rs -478835.66
19-06-2024	NEFT Transfer	592273378335	Rs 44831.09		Rs -523666.75
18-09-2024	UPI Transfer	460412752287	Rs 34069.13		Rs -557735.88
21-02-2025	Interest Credit	727887015359		Rs 41494.00	Rs -516241.88
18-05-2024	ATM Withdrawal	874809809403	Rs 2193.19		Rs -518435.07
17-09-2024	Cash Deposit	847863871124		Rs 34192.65	Rs -484242.42
22-03-2024	ATM Withdrawal	753138794482	Rs 37268.86		Rs -521511.28
12-08-2024	ATM Withdrawal	108431896443	Rs 46271.59		Rs -567782.87
12-09-2024	ATM Withdrawal	239394698396	Rs 2409.96		Rs -570192.83
16-10-2024	ATM Withdrawal	805166316279	Rs 2834.53		Rs -573027.36
30-11-2024	Interest Credit	144962575044		Rs 20278.33	Rs -552749.03
27-05-2024	Interest Credit	672355360789		Rs 41039.28	Rs -511709.75
23-05-2024	Interest Credit	477677150249		Rs 11918.47	Rs -499791.28
18-10-2024	UPI Transfer	109904095090	Rs 44934.37		Rs -544725.65
28-11-2024	ATM Withdrawal	780444025656	Rs 29415.99		Rs -574141.64
23-03-2024	NEFT Transfer	274720341453	Rs 46209.02		Rs -620350.66
14-06-2024	Cash Deposit	490717696165		Rs 12373.99	Rs -607976.67
01-05-2024	NEFT Transfer	284078831113	Rs 9895.72		Rs -617872.39
26-04-2024	Cash Deposit	754051394034		Rs 29200.01	Rs -588672.38
29-09-2024	ATM Withdrawal	454015167694	Rs 8018.23		Rs -596690.61
18-04-2024	Cash Deposit	937065464466		Rs 45130.77	Rs -551559.84

17-06-2024	ATM Withdrawal	358924712961	Rs 49124.65		Rs -600684.49
20-08-2024	Cash Deposit	564317622406		Rs 32650.29	Rs -568034.20
29-04-2024	Cash Deposit	452853365575		Rs 20531.40	Rs -547502.80
03-10-2024	UPI Transfer	629242015853	Rs 24270.51		Rs -571773.31
01-03-2024	ATM Withdrawal	106921245362	Rs 49376.06		Rs -621149.37
28-12-2024	Interest Credit	255908046886		Rs 8154.38	Rs -612994.99
08-12-2024	UPI Transfer	791344605018	Rs 49564.26		Rs -662559.25
05-12-2024	Cash Deposit	576839806110		Rs 2799.27	Rs -659759.98
12-03-2024	Interest Credit	865102763273		Rs 32796.63	Rs -626963.35
09-10-2024	UPI Transfer	392589326094	Rs 5513.76		Rs -632477.11
24-05-2024	Cash Deposit	253963146323		Rs 1056.92	Rs -631420.19
21-12-2024	ATM Withdrawal	420875375188	Rs 32778.51		Rs -664198.70
10-01-2025	UPI Transfer	458204789502	Rs 27497.26		Rs -691695.96
02-10-2024	Cash Deposit	185892583118		Rs 26211.44	Rs -665484.52
15-06-2024	ATM Withdrawal	919574391951	Rs 34391.54		Rs -699876.06
07-05-2024	ATM Withdrawal	494315588358	Rs 36975.05		Rs -736851.11
24-05-2024	ATM Withdrawal	737478530640	Rs 40082.46		Rs -776933.57
30-08-2024	NEFT Transfer	955290153171	Rs 24039.98		Rs -800973.55
25-06-2024	NEFT Transfer	605136741441	Rs 16641.73		Rs -817615.28
21-12-2024	Cash Deposit	420808385875		Rs 2922.65	Rs -814692.63
21-12-2024	Cash Deposit	322964990021		Rs 21278.84	Rs -793413.79
01-02-2025	Interest Credit	885699654887		Rs 15024.44	Rs -778389.35
21-03-2024	NEFT Transfer	527481039763	Rs 13940.84		Rs -792330.19
25-04-2024	Interest Credit	446335439390		Rs 14270.82	Rs -778059.37
26-02-2024	Interest Credit	995474282298		Rs 38942.07	Rs -739117.30
04-10-2024	Interest Credit	597994210278		Rs 35283.46	Rs -703833.84
11-03-2024	Cash Deposit	109479680322		Rs 38183.30	Rs -665650.54
21-03-2024	NEFT Transfer	568742221750	Rs 22725.32		Rs -688375.86
25-12-2024	Cash Deposit	242865975175		Rs 31272.02	Rs -657103.84
17-01-2025	Cash Deposit	665713351771		Rs 18321.95	Rs -638781.89
06-06-2024	UPI Transfer	205474793916	Rs 8218.74		Rs -647000.63
29-09-2024	UPI Transfer	150320268385	Rs 25760.35		Rs -672760.98
21-02-2025	Interest Credit	473854340977		Rs 4577.60	Rs -668183.38
22-06-2024	ATM Withdrawal	253136924605	Rs 27198.49		Rs -695381.87
05-04-2024	Interest Credit	823435867060		Rs 4562.24	Rs -690819.63
19-07-2024	UPI Transfer	490871204436	Rs 16633.47		Rs -707453.10
17-04-2024	NEFT Transfer	383303402624	Rs 1043.22		Rs -708496.32
20-09-2024	NEFT Transfer	441197260603	Rs 44875.27		Rs -753371.59
17-11-2024	Cash Deposit	843414378749		Rs 46651.54	Rs -706720.05
17-06-2024	ATM Withdrawal	943555785859	Rs 8242.02		Rs -714962.07
12-04-2024	UPI Transfer	156404217490	Rs 24288.31		Rs -739250.38
27-09-2024	NEFT Transfer	957166158618	Rs 17549.31		Rs -756799.69
28-08-2024	UPI Transfer	100692539269	Rs 12307.79		Rs -769107.48
20-02-2025	UPI Transfer	626304042547	Rs 46017.02		Rs -815124.50
02-02-2025	Cash Deposit	740945466609		Rs 43650.14	Rs -771474.36
01-02-2025	Interest Credit	286341898136		Rs 39663.77	Rs -731810.59

15-01-2025	Cash Deposit	565246976362		Rs 28602.17	Rs -703208.42
19-07-2024	Cash Deposit	800281552041		Rs 39910.17	Rs -663298.25
21-09-2024	Cash Deposit	463912753060		Rs 34156.91	Rs -629141.34
14-09-2024	Cash Deposit	771404168383		Rs 40851.81	Rs -588289.53
13-04-2024	ATM Withdrawal	754255580909	Rs 11931.90		Rs -600221.43
21-10-2024	NEFT Transfer	299197004589	Rs 23066.39		Rs -623287.82
06-08-2024	ATM Withdrawal	602440850591	Rs 11974.97		Rs -635262.79
05-12-2024	NEFT Transfer	823256790704	Rs 40283.34		Rs -675546.13
28-02-2024	UPI Transfer	284635313880	Rs 24730.96		Rs -700277.09
21-04-2024	Cash Deposit	111600891229		Rs 30128.36	Rs -670148.73
14-07-2024	UPI Transfer	872386807560	Rs 48628.97		Rs -718777.70
24-01-2025	Interest Credit	730814327152		Rs 38856.55	Rs -679921.15
18-03-2024	ATM Withdrawal	545017244799	Rs 32379.59		Rs -712300.74
13-01-2025	Cash Deposit	545810280621		Rs 11542.30	Rs -700758.44
07-10-2024	NEFT Transfer	777485530981	Rs 16937.90		Rs -717696.34
15-03-2024	NEFT Transfer	540584814642	Rs 44016.45		Rs -761712.79
10-01-2025	ATM Withdrawal	990105127066	Rs 17211.26		Rs -778924.05
10-09-2024	ATM Withdrawal	860355395031	Rs 35620.29		Rs -814544.34
08-07-2024	NEFT Transfer	459257147811	Rs 45151.44		Rs -859695.78
06-11-2024	UPI Transfer	128172458398	Rs 35512.61		Rs -895208.39
10-09-2024	ATM Withdrawal	696272932908	Rs 43892.11		Rs -939100.50
08-06-2024	Cash Deposit	977580889179		Rs 8113.15	Rs -930987.35
20-08-2024	Interest Credit	693231050529		Rs 41057.47	Rs -889929.88
05-07-2024	Interest Credit	123010526896		Rs 24368.84	Rs -865561.04
14-08-2024	ATM Withdrawal	321403132790	Rs 28793.40		Rs -894354.44
21-07-2024	NEFT Transfer	289037207313	Rs 39947.85		Rs -934302.29
12-08-2024	Cash Deposit	584754059558		Rs 17880.21	Rs -916422.08
23-11-2024	Interest Credit	198418425092		Rs 7249.95	Rs -909172.13
25-04-2024	NEFT Transfer	902930987793	Rs 21887.21		Rs -931059.34
28-07-2024	NEFT Transfer	487751961097	Rs 37291.84		Rs -968351.18
12-05-2024	Cash Deposit	824580425157		Rs 35300.37	Rs -933050.81
08-09-2024	Cash Deposit	488442007069		Rs 12202.45	Rs -920848.36
14-08-2024	NEFT Transfer	724147292587	Rs 33645.90		Rs -954494.26
19-08-2024	ATM Withdrawal	145988660483	Rs 34206.49		Rs -988700.75
11-08-2024	UPI Transfer	922634495644	Rs 8113.47		Rs -996814.22
31-07-2024	NEFT Transfer	563934558312	Rs 38472.20		Rs -1035286.42
11-04-2024	ATM Withdrawal	687361586638	Rs 18417.06		Rs -1053703.48
27-09-2024	Interest Credit	961242174339		Rs 12503.62	Rs -1041199.86
18-01-2025	UPI Transfer	779131899300	Rs 9262.02		Rs -1050461.88
22-09-2024	UPI Transfer	259424832380	Rs 27324.37		Rs -1077786.25
02-04-2024	ATM Withdrawal	612526985325	Rs 49551.70		Rs -1127337.95
10-01-2025	Interest Credit	901558570361		Rs 46655.88	Rs -1080682.07
12-04-2024	ATM Withdrawal	456338826314	Rs 32750.75		Rs -1113432.82
10-02-2025	UPI Transfer	530332282028	Rs 27813.41		Rs -1141246.23
29-02-2024	NEFT Transfer	747610764816	Rs 39008.93		Rs -1180255.16
18-04-2024	ATM Withdrawal	977451041125	Rs 31227.33		Rs -1211482.49

04-04-2024	ATM Withdrawal	914922759875	Rs 36260.57		Rs -1247743.06
25-04-2024	UPI Transfer	547528132622	Rs 41947.99		Rs -1289691.05
27-05-2024	NEFT Transfer	170940244048	Rs 27572.46		Rs -1317263.51
16-08-2024	Interest Credit	591796633830		Rs 34476.64	Rs -1282786.87
23-11-2024	Interest Credit	281504072757		Rs 47797.77	Rs -1234989.10
01-04-2024	UPI Transfer	396768529205	Rs 11575.87		Rs -1246564.97
27-09-2024	Interest Credit	791185713664		Rs 34173.72	Rs -1212391.25
11-07-2024	ATM Withdrawal	187783995398	Rs 2623.17		Rs -1215014.42
27-02-2024	NEFT Transfer	943500551378	Rs 19954.65		Rs -1234969.07
28-10-2024	ATM Withdrawal	431441431954	Rs 38715.82		Rs -1273684.89
21-08-2024	Cash Deposit	725444234770		Rs 13071.30	Rs -1260613.59
13-08-2024	UPI Transfer	901992486992	Rs 42091.51		Rs -1302705.10
24-11-2024	Interest Credit	361989581193		Rs 28920.89	Rs -1273784.21
31-05-2024	ATM Withdrawal	141915035243	Rs 12027.75		Rs -1285811.96
24-06-2024	UPI Transfer	551797701204	Rs 24526.68		Rs -1310338.64
20-05-2024	Interest Credit	702823672538		Rs 43166.20	Rs -1267172.44
17-01-2025	Cash Deposit	673443127774		Rs 16003.36	Rs -1251169.08
16-03-2024	Interest Credit	766932291651		Rs 17216.91	Rs -1233952.17
04-07-2024	UPI Transfer	711463719060	Rs 48997.73		Rs -1282949.90
28-10-2024	NEFT Transfer	227660832384	Rs 44454.24		Rs -1327404.14
18-08-2024	Interest Credit	929792726663		Rs 45988.50	Rs -1281415.64
10-09-2024	ATM Withdrawal	594504639133	Rs 25014.61		Rs -1306430.25
21-10-2024	Interest Credit	990882215085		Rs 30368.02	Rs -1276062.23
10-03-2024	Cash Deposit	715099323143		Rs 13843.59	Rs -1262218.64
31-05-2024	UPI Transfer	876460302353	Rs 48014.72		Rs -1310233.36
07-08-2024	Interest Credit	246002798713		Rs 42391.93	Rs -1267841.43
10-05-2024	NEFT Transfer	827933944082	Rs 34194.36		Rs -1302035.79
10-08-2024	Interest Credit	527185124257		Rs 11498.44	Rs -1290537.35
17-02-2025	UPI Transfer	118733767690	Rs 39502.71		Rs -1330040.06
05-12-2024	NEFT Transfer	896150798741	Rs 18390.92		Rs -1348430.98
09-09-2024	Interest Credit	922059166527		Rs 14845.39	Rs -1333585.59
02-05-2024	NEFT Transfer	594655571527	Rs 47226.25		Rs -1380811.84
20-04-2024	Cash Deposit	111313574162		Rs 27999.49	Rs -1352812.35
06-03-2024	Cash Deposit	873863853332		Rs 35625.42	Rs -1317186.93
13-06-2024	UPI Transfer	530847646180	Rs 35642.64		Rs -1352829.57
21-04-2024	UPI Transfer	956552826989	Rs 18552.34		Rs -1371381.91
05-12-2024	UPI Transfer	321654746316	Rs 48828.31		Rs -1420210.22
15-07-2024	Interest Credit	324550229632		Rs 37304.50	Rs -1382905.72
06-07-2024	Interest Credit	643393730760		Rs 11454.39	Rs -1371451.33
05-03-2024	Interest Credit	208322216963		Rs 25632.06	Rs -1345819.27
08-05-2024	NEFT Transfer	733751855546	Rs 18234.14		Rs -1364053.41
15-01-2025	Interest Credit	820405000020		Rs 17623.42	Rs -1346429.99
16-02-2025	NEFT Transfer	412279005961	Rs 42921.05		Rs -1389351.04
14-12-2024	UPI Transfer	481661631545	Rs 11603.01		Rs -1400954.05
26-06-2024	NEFT Transfer	490220468668	Rs 26098.86		Rs -1427052.91
04-01-2025	ATM Withdrawal	733080159540	Rs 21860.18		Rs -1448913.09

26-10-2024	Interest Credit	382723700943		Rs 48113.55	Rs -1400799.54
03-07-2024	UPI Transfer	150366915795	Rs 48309.47		Rs -1449109.01
20-07-2024	UPI Transfer	967228995448	Rs 40953.82		Rs -1490062.83
08-04-2024	Interest Credit	784625612557		Rs 16623.04	Rs -1473439.79
08-04-2024	NEFT Transfer	797561821184	Rs 19805.93		Rs -1493245.72
14-04-2024	Cash Deposit	391092897432		Rs 5882.09	Rs -1487363.63
14-01-2025	Cash Deposit	807376771932		Rs 49263.38	Rs -1438100.25
23-08-2024	Cash Deposit	889618151792		Rs 20705.18	Rs -1417395.07
24-07-2024	UPI Transfer	517362163992	Rs 27160.02		Rs -1444555.09
17-09-2024	NEFT Transfer	877831914767	Rs 9688.10		Rs -1454243.19
16-03-2024	NEFT Transfer	249942070418	Rs 43866.88		Rs -1498110.07
21-06-2024	UPI Transfer	820313761046	Rs 36360.33		Rs -1534470.40
03-09-2024	Cash Deposit	900109502842		Rs 29642.48	Rs -1504827.92
21-06-2024	Cash Deposit	828304781423		Rs 160.69	Rs -1504667.23
22-04-2024	Interest Credit	807380927641		Rs 855.56	Rs -1503811.67
21-06-2024	NEFT Transfer	607573213653	Rs 28618.32		Rs -1532429.99
28-09-2024	Interest Credit	359285297025		Rs 19276.98	Rs -1513153.01
02-08-2024	UPI Transfer	939269665238	Rs 32753.65		Rs -1545906.66
11-09-2024	Interest Credit	672957865007		Rs 39725.74	Rs -1506180.92
04-04-2024	Interest Credit	188346984664		Rs 18399.88	Rs -1487781.04
18-05-2024	Interest Credit	392223973934		Rs 9913.98	Rs -1477867.06
05-08-2024	UPI Transfer	543064736258	Rs 14440.47		Rs -1492307.53
12-10-2024	ATM Withdrawal	340117412878	Rs 49671.34		Rs -1541978.87
18-06-2024	NEFT Transfer	480760031590	Rs 48352.36		Rs -1590331.23
27-10-2024	Cash Deposit	716646129048		Rs 26830.37	Rs -1563500.86
11-05-2024	Interest Credit	567162145319		Rs 47008.43	Rs -1516492.43
28-02-2024	Interest Credit	134738013374		Rs 39978.60	Rs -1476513.83
29-06-2024	Cash Deposit	156771612857		Rs 46304.35	Rs -1430209.48
17-03-2024	UPI Transfer	832209420519	Rs 22225.86		Rs -1452435.34
29-11-2024	ATM Withdrawal	882313511454	Rs 20755.68		Rs -1473191.02
21-10-2024	Cash Deposit	475927070560		Rs 26383.46	Rs -1446807.56
02-03-2024	UPI Transfer	528516412468	Rs 40588.46		Rs -1487396.02
27-10-2024	Cash Deposit	426299204898		Rs 44508.18	Rs -1442887.84
04-11-2024	UPI Transfer	478711299823	Rs 19852.53		Rs -1462740.37
10-08-2024	UPI Transfer	955859123822	Rs 21348.10		Rs -1484088.47
18-12-2024	NEFT Transfer	579704725360	Rs 49823.98		Rs -1533912.45
08-02-2025	ATM Withdrawal	308184234195	Rs 22104.71		Rs -1556017.16
05-04-2024	NEFT Transfer	267377697035	Rs 30033.47		Rs -1586050.63
10-05-2024	ATM Withdrawal	201961054442	Rs 18660.19		Rs -1604710.82
18-12-2024	NEFT Transfer	389021286785	Rs 43826.54		Rs -1648537.36
17-05-2024	ATM Withdrawal	703578899525	Rs 40102.15		Rs -1688639.51
13-11-2024	Interest Credit	639933209143		Rs 41995.91	Rs -1646643.60
10-10-2024	Cash Deposit	335559473846		Rs 45902.53	Rs -1600741.07
06-05-2024	Interest Credit	295064072655		Rs 45824.93	Rs -1554916.14
23-04-2024	Cash Deposit	839630058406		Rs 2522.97	Rs -1552393.17
26-11-2024	UPI Transfer	169178635072	Rs 29521.28		Rs -1581914.45

16-10-2024	UPI Transfer	534642158806	Rs 30394.09		Rs -1612308.54
16-01-2025	UPI Transfer	987040956361	Rs 47234.50		Rs -1659543.04
18-12-2024	Cash Deposit	198636276651		Rs 49923.08	Rs -1609619.96
17-07-2024	UPI Transfer	123547220550	Rs 48832.92		Rs -1658452.88
14-09-2024	Interest Credit	785264794338		Rs 49270.03	Rs -1609182.85
22-01-2025	NEFT Transfer	715519041977	Rs 38480.87		Rs -1647663.72
26-02-2024	Interest Credit	188153979144		Rs 32040.62	Rs -1615623.10
04-07-2024	Interest Credit	729171364174		Rs 30126.42	Rs -1585496.68
13-03-2024	Interest Credit	865499167074		Rs 24610.83	Rs -1560885.85
29-10-2024	ATM Withdrawal	626361421162	Rs 19027.35		Rs -1579913.20
27-11-2024	NEFT Transfer	908321656616	Rs 8273.24		Rs -1588186.44
19-02-2025	Interest Credit	262696254034		Rs 16210.76	Rs -1571975.68
16-08-2024	Interest Credit	466274294418		Rs 16999.97	Rs -1554975.71
16-02-2025	Cash Deposit	582372930312		Rs 17200.23	Rs -1537775.48
15-09-2024	UPI Transfer	472054683573	Rs 3503.54		Rs -1541279.02
10-09-2024	NEFT Transfer	191723934918	Rs 15269.50		Rs -1556548.52
10-12-2024	Cash Deposit	609396401185		Rs 49332.68	Rs -1507215.84
18-04-2024	Cash Deposit	809308971789		Rs 6516.10	Rs -1500699.74
13-05-2024	UPI Transfer	108428924432	Rs 36653.69		Rs -1537353.43
07-06-2024	NEFT Transfer	631804143182	Rs 21254.16		Rs -1558607.59
31-08-2024	UPI Transfer	769259596045	Rs 25852.99		Rs -1584460.58
23-06-2024	Interest Credit	378089206725		Rs 14901.18	Rs -1569559.40
01-02-2025	Cash Deposit	538145013302		Rs 48136.61	Rs -1521422.79
13-06-2024	ATM Withdrawal	416237793462	Rs 30600.48		Rs -1552023.27
15-06-2024	ATM Withdrawal	868604650662	Rs 14167.27		Rs -1566190.54
11-01-2025	Cash Deposit	381999609377		Rs 18365.82	Rs -1547824.72
13-02-2025	Interest Credit	861146027337		Rs 45759.50	Rs -1502065.22
21-09-2024	Interest Credit	471539546882		Rs 19317.39	Rs -1482747.83
13-12-2024	Interest Credit	453706894615		Rs 15599.05	Rs -1467148.78
08-04-2024	NEFT Transfer	505269272177	Rs 40651.19		Rs -1507799.97
19-01-2025	Cash Deposit	598120049940		Rs 38310.40	Rs -1469489.57
12-10-2024	NEFT Transfer	872082703254	Rs 34632.88		Rs -1504122.45
04-03-2024	NEFT Transfer	769728143134	Rs 37794.76		Rs -1541917.21
20-11-2024	UPI Transfer	483258336040	Rs 18935.31		Rs -1560852.52
25-02-2024	Interest Credit	661261948275		Rs 3204.82	Rs -1557647.70
08-07-2024	Interest Credit	281599898065		Rs 33720.44	Rs -1523927.26
06-04-2024	ATM Withdrawal	971643846903	Rs 5093.93		Rs -1529021.19
16-07-2024	Cash Deposit	335231972946		Rs 29234.88	Rs -1499786.31
26-06-2024	Interest Credit	573658845284		Rs 40492.24	Rs -1459294.07
04-01-2025	Interest Credit	926628565751		Rs 39190.12	Rs -1420103.95
28-07-2024	NEFT Transfer	634423036288	Rs 18727.03		Rs -1438830.98
15-02-2025	Interest Credit	744425635807		Rs 19377.36	Rs -1419453.62
22-11-2024	Interest Credit	523000179137		Rs 46725.82	Rs -1372727.80
31-10-2024	UPI Transfer	935104870202	Rs 7330.59		Rs -1380058.39
02-05-2024	ATM Withdrawal	206410637861	Rs 47350.47		Rs -1427408.86
08-10-2024	NEFT Transfer	603311062387	Rs 7635.67		Rs -1435044.53

30-05-2024	NEFT Transfer	390582772957	Rs 49038.25		Rs -1484082.78
27-01-2025	NEFT Transfer	629810819613	Rs 4678.21		Rs -1488760.99
17-04-2024	NEFT Transfer	538789041159	Rs 20939.23		Rs -1509700.22
20-07-2024	ATM Withdrawal	365570438352	Rs 37343.00		Rs -1547043.22
29-06-2024	UPI Transfer	835416846067	Rs 28543.12		Rs -1575586.34
15-03-2024	Cash Deposit	587218427023		Rs 31401.20	Rs -1544185.14
24-12-2024	Cash Deposit	577601273951		Rs 30855.22	Rs -1513329.92
13-02-2025	ATM Withdrawal	925165091793	Rs 1258.83		Rs -1514588.75
27-09-2024	Cash Deposit	989953749079		Rs 39201.49	Rs -1475387.26
09-12-2024	ATM Withdrawal	749680628927	Rs 30579.16		Rs -1505966.42
25-07-2024	ATM Withdrawal	695164313994	Rs 15491.50		Rs -1521457.92
18-03-2024	NEFT Transfer	311226639975	Rs 26661.80		Rs -1548119.72
20-11-2024	NEFT Transfer	634927302027	Rs 42432.36		Rs -1590552.08
23-06-2024	NEFT Transfer	767750433871	Rs 27380.93		Rs -1617933.01
22-11-2024	ATM Withdrawal	191696056183	Rs 18721.59		Rs -1636654.60
25-03-2024	Cash Deposit	180798354688		Rs 21089.26	Rs -1615565.34
08-10-2024	ATM Withdrawal	335352705702	Rs 47292.88		Rs -1662858.22
21-07-2024	ATM Withdrawal	626244118467	Rs 24415.46		Rs -1687273.68
26-07-2024	Interest Credit	311402300980		Rs 8663.77	Rs -1678609.91
07-05-2024	Interest Credit	237632184338		Rs 37626.20	Rs -1640983.71
27-09-2024	UPI Transfer	279978382232	Rs 37259.31		Rs -1678243.02
02-01-2025	Interest Credit	673533648374		Rs 46715.95	Rs -1631527.07
25-04-2024	UPI Transfer	816244116991	Rs 22260.10		Rs -1653787.17
18-09-2024	UPI Transfer	610070930203	Rs 4585.53		Rs -1658372.70
21-09-2024	Cash Deposit	857369657634		Rs 21143.17	Rs -1637229.53
09-12-2024	Interest Credit	843626997367		Rs 32081.85	Rs -1605147.68
11-03-2024	UPI Transfer	143885530496	Rs 30433.66		Rs -1635581.34
13-03-2024	ATM Withdrawal	663232805666	Rs 5114.11		Rs -1640695.45
12-08-2024	ATM Withdrawal	960673816069	Rs 48201.07		Rs -1688896.52
05-10-2024	Interest Credit	699501151565		Rs 26788.58	Rs -1662107.94
18-02-2025	ATM Withdrawal	607033150647	Rs 49375.69		Rs -1711483.63
23-04-2024	NEFT Transfer	929913403320	Rs 7836.57		Rs -1719320.20
14-10-2024	NEFT Transfer	964380333070	Rs 4264.04		Rs -1723584.24
17-08-2024	ATM Withdrawal	654338973425	Rs 25016.22		Rs -1748600.46
09-02-2025	UPI Transfer	982499715298	Rs 28921.00		Rs -1777521.46
11-03-2024	NEFT Transfer	337258451725	Rs 11986.59		Rs -1789508.05
17-10-2024	ATM Withdrawal	369210729867	Rs 32258.24		Rs -1821766.29
19-09-2024	Interest Credit	768005612713		Rs 3133.67	Rs -1818632.62
22-01-2025	Interest Credit	962092510087		Rs 32717.03	Rs -1785915.59
11-01-2025	Cash Deposit	203129157538		Rs 154.22	Rs -1785761.37
25-07-2024	ATM Withdrawal	146742566516	Rs 16374.91		Rs -1802136.28
10-04-2024	NEFT Transfer	431045675640	Rs 24623.41		Rs -1826759.69
03-01-2025	Interest Credit	398044052981		Rs 34065.39	Rs -1792694.30
25-03-2024	NEFT Transfer	187935771910	Rs 1746.05		Rs -1794440.35
28-04-2024	ATM Withdrawal	456398132173	Rs 28839.15		Rs -1823279.50
02-01-2025	NEFT Transfer	386058386003	Rs 1455.46		Rs -1824734.96



05-11-2024	UPI Transfer	424166911965	Rs 35319.87		Rs -1860054.83
20-11-2024	ATM Withdrawal	117877949316	Rs 43534.03		Rs -1903588.86
16-10-2024	Cash Deposit	641060530550		Rs 5730.22	Rs -1897858.64
01-10-2024	ATM Withdrawal	341790778564	Rs 40373.62		Rs -1938232.26
24-10-2024	UPI Transfer	882235979568	Rs 37577.14		Rs -1975809.40
20-05-2024	Interest Credit	924066181659		Rs 12351.41	Rs -1963457.99
25-03-2024	Interest Credit	850964813928		Rs 8251.06	Rs -1955206.93
31-03-2024	Cash Deposit	353875149891		Rs 22832.22	Rs -1932374.71
02-02-2025	Cash Deposit	400408368174		Rs 40690.95	Rs -1891683.76
19-09-2024	NEFT Transfer	630595303666	Rs 13883.53		Rs -1905567.29
29-09-2024	Interest Credit	879816318403		Rs 1728.24	Rs -1903839.05
21-08-2024	ATM Withdrawal	321320344133	Rs 36906.54		Rs -1940745.59
14-05-2024	Cash Deposit	480590080982		Rs 26904.76	Rs -1913840.83
17-05-2024	Cash Deposit	121836135960		Rs 31497.37	Rs -1882343.46
07-02-2025	Interest Credit	103460007833		Rs 17867.51	Rs -1864475.95
06-01-2025	NEFT Transfer	301859207449	Rs 28216.40		Rs -1892692.35
01-07-2024	NEFT Transfer	253063082636	Rs 39800.00		Rs -1932492.35
28-08-2024	ATM Withdrawal	845407780548	Rs 43890.93		Rs -1976383.28
22-08-2024	ATM Withdrawal	792211055451	Rs 21236.88		Rs -1997620.16
07-01-2025	ATM Withdrawal	278561345034	Rs 15531.15		Rs -2013151.31
21-06-2024	UPI Transfer	853262544497	Rs 28707.47		Rs -2041858.78
18-04-2024	Cash Deposit	764866077093		Rs 45925.00	Rs -1995933.78
18-09-2024	UPI Transfer	700611753401	Rs 5498.60		Rs -2001432.38
21-03-2024	Cash Deposit	444030588173		Rs 38317.20	Rs -1963115.18
05-12-2024	Cash Deposit	874985408527		Rs 28150.73	Rs -1934964.45
27-07-2024	NEFT Transfer	930788036790	Rs 29817.69		Rs -1964782.14
29-09-2024	Interest Credit	110928012692		Rs 19257.65	Rs -1945524.49
26-02-2024	NEFT Transfer	696506535468	Rs 9705.81		Rs -1955230.30
05-03-2024	UPI Transfer	477960219347	Rs 42310.57		Rs -1997540.87
24-08-2024	NEFT Transfer	543240202925	Rs 31828.65		Rs -2029369.52
03-07-2024	NEFT Transfer	524756996606	Rs 48891.90		Rs -2078261.42
30-11-2024	Cash Deposit	448998477309		Rs 2683.77	Rs -2075577.65
27-07-2024	Interest Credit	423611496581		Rs 18295.01	Rs -2057282.64
16-02-2025	NEFT Transfer	697033294068	Rs 14636.18		Rs -2071918.82
08-06-2024	UPI Transfer	211545500813	Rs 36342.35		Rs -2108261.17
14-10-2024	Interest Credit	899852024144		Rs 8201.86	Rs -2100059.31
11-04-2024	Cash Deposit	881388142565		Rs 3606.92	Rs -2096452.39
26-07-2024	UPI Transfer	268475666241	Rs 156.99		Rs -2096609.38
02-07-2024	UPI Transfer	744680919813	Rs 11076.07		Rs -2107685.45
28-10-2024	Cash Deposit	408491663057		Rs 22270.29	Rs -2085415.16
28-04-2024	NEFT Transfer	169071287456	Rs 49854.94		Rs -2135270.10
27-12-2024	Cash Deposit	797810168695		Rs 32500.40	Rs -2102769.70
26-06-2024	Cash Deposit	331188065530		Rs 47930.10	Rs -2054839.60
11-05-2024	UPI Transfer	230090709556	Rs 16909.11		Rs -2071748.71
24-06-2024	Cash Deposit	662775621385		Rs 16040.09	Rs -2055708.62
03-02-2025	Cash Deposit	626095571985		Rs 30388.22	Rs -2025320.40

01-11-2024	Interest Credit	294213739799		Rs 4503.49	Rs -2020816.91
30-03-2024	ATM Withdrawal	618691631305	Rs 26040.82		Rs -2046857.73
18-10-2024	ATM Withdrawal	846708783153	Rs 39225.63		Rs -2086083.36
01-05-2024	NEFT Transfer	567697938437	Rs 33152.65		Rs -2119236.01
18-11-2024	UPI Transfer	911597241725	Rs 37750.32		Rs -2156986.33
17-03-2024	NEFT Transfer	290512208605	Rs 24215.65		Rs -2181201.98
18-05-2024	ATM Withdrawal	172706621184	Rs 31092.56		Rs -2212294.54
22-11-2024	Interest Credit	397639795038		Rs 19059.62	Rs -2193234.92
11-01-2025	ATM Withdrawal	635470728786	Rs 5100.32		Rs -2198335.24
11-12-2024	ATM Withdrawal	670018289219	Rs 41017.32		Rs -2239352.56
14-09-2024	ATM Withdrawal	611994495398	Rs 15038.26		Rs -2254390.82
02-06-2024	Interest Credit	657267283511		Rs 4344.80	Rs -2250046.02
16-12-2024	NEFT Transfer	846670277385	Rs 39780.85		Rs -2289826.87
27-01-2025	ATM Withdrawal	135624807836	Rs 3967.40		Rs -2293794.27
03-08-2024	NEFT Transfer	686904705811	Rs 7937.94		Rs -2301732.21
01-11-2024	UPI Transfer	780859603815	Rs 4786.55		Rs -2306518.76
08-06-2024	Interest Credit	126225626810		Rs 30603.28	Rs -2275915.48
14-04-2024	Interest Credit	652228966423		Rs 47017.33	Rs -2228898.15
12-08-2024	Interest Credit	289643070873		Rs 17350.27	Rs -2211547.88
08-04-2024	NEFT Transfer	725773348442	Rs 41727.21		Rs -2253275.09
10-06-2024	NEFT Transfer	792863867594	Rs 47492.79		Rs -2300767.88
17-05-2024	NEFT Transfer	973466193404	Rs 48035.19		Rs -2348803.07
24-03-2024	NEFT Transfer	865477566638	Rs 27890.31		Rs -2376693.38
19-10-2024	NEFT Transfer	877443272790	Rs 2242.59		Rs -2378935.97
13-07-2024	UPI Transfer	725074665527	Rs 28459.41		Rs -2407395.38
19-03-2024	Interest Credit	756150431348		Rs 9855.52	Rs -2397539.86
11-11-2024	Interest Credit	462662528832		Rs 36058.40	Rs -2361481.46
06-08-2024	UPI Transfer	443865991762	Rs 9552.09		Rs -2371033.55
18-05-2024	NEFT Transfer	704364881650	Rs 18912.60		Rs -2389946.15
03-10-2024	ATM Withdrawal	371835508269	Rs 39158.46		Rs -2429104.61
06-06-2024	Cash Deposit	426407963103		Rs 12043.28	Rs -2417061.33
09-09-2024	ATM Withdrawal	217576518544	Rs 39137.52		Rs -2456198.85
08-07-2024	Interest Credit	380869349224		Rs 41069.17	Rs -2415129.68
05-04-2024	Cash Deposit	639391976107		Rs 25008.11	Rs -2390121.57
07-11-2024	UPI Transfer	427318200095	Rs 38379.96		Rs -2428501.53
27-09-2024	NEFT Transfer	461648664309	Rs 39657.08		Rs -2468158.61
15-12-2024	Interest Credit	904532554295		Rs 20833.05	Rs -2447325.56
23-03-2024	NEFT Transfer	783530554253	Rs 35880.23		Rs -2483205.79
01-10-2024	NEFT Transfer	651518134254	Rs 36839.63		Rs -2520045.42
03-02-2025	UPI Transfer	653847518335	Rs 11748.46		Rs -2531793.88
25-06-2024	NEFT Transfer	461676343894	Rs 43270.12		Rs -2575064.00
04-09-2024	Cash Deposit	326049674061		Rs 26998.76	Rs -2548065.24
17-12-2024	Cash Deposit	379504062918		Rs 31609.92	Rs -2516455.32
23-06-2024	NEFT Transfer	637475177648	Rs 26222.93		Rs -2542678.25
08-10-2024	ATM Withdrawal	990104310286	Rs 48522.67		Rs -2591200.92
08-12-2024	UPI Transfer	376599910791	Rs 37352.84		Rs -2628553.76

29-02-2024	Interest Credit	954107288437		Rs 27597.20	Rs -2600956.56
20-01-2025	Cash Deposit	457444538392		Rs 26257.27	Rs -2574699.29
19-12-2024	Cash Deposit	829882126932		Rs 16972.58	Rs -2557726.71
12-04-2024	ATM Withdrawal	759488433509	Rs 28852.48		Rs -2586579.19
04-02-2025	Cash Deposit	853084205987		Rs 9510.87	Rs -2577068.32
14-12-2024	NEFT Transfer	942959066300	Rs 32956.71		Rs -2610025.03
14-11-2024	Cash Deposit	929881067887		Rs 4638.05	Rs -2605386.98
19-12-2024	Interest Credit	802721625695		Rs 33100.74	Rs -2572286.24
07-08-2024	ATM Withdrawal	899288752110	Rs 13069.38		Rs -2585355.62
09-06-2024	NEFT Transfer	343320031173	Rs 25837.63		Rs -2611193.25
20-02-2025	ATM Withdrawal	139787072961	Rs 12497.79		Rs -2623691.04
05-03-2024	ATM Withdrawal	329245080706	Rs 45185.98		Rs -2668877.02
25-02-2024	UPI Transfer	830248731844	Rs 7909.80		Rs -2676786.82
18-04-2024	Cash Deposit	708172477022		Rs 5708.87	Rs -2671077.95
21-06-2024	ATM Withdrawal	697059277207	Rs 37962.86		Rs -2709040.81
16-11-2024	ATM Withdrawal	715167568990	Rs 33644.97		Rs -2742685.78
20-01-2025	NEFT Transfer	445419270744	Rs 22112.08		Rs -2764797.86
17-08-2024	Interest Credit	551718033892		Rs 2300.08	Rs -2762497.78
18-01-2025	Interest Credit	646305773244		Rs 27269.12	Rs -2735228.66
22-06-2024	ATM Withdrawal	582630707657	Rs 23998.58		Rs -2759227.24
03-02-2025	NEFT Transfer	793639804791	Rs 25977.19		Rs -2785204.43
19-01-2025	Cash Deposit	116742536978		Rs 8214.53	Rs -2776989.90
04-05-2024	UPI Transfer	709785624270	Rs 25540.62		Rs -2802530.52
17-11-2024	NEFT Transfer	500694512811	Rs 42616.34		Rs -2845146.86
28-01-2025	Interest Credit	502116998105		Rs 11958.57	Rs -2833188.29
21-10-2024	UPI Transfer	399871878975	Rs 13267.55		Rs -2846455.84
12-02-2025	Interest Credit	891152191044		Rs 37763.42	Rs -2808692.42
13-01-2025	Interest Credit	103055036013		Rs 45790.52	Rs -2762901.90
24-11-2024	Interest Credit	730693914481		Rs 3050.38	Rs -2759851.52
02-10-2024	ATM Withdrawal	742267428671	Rs 21224.88		Rs -2781076.40
04-12-2024	Cash Deposit	109657481970		Rs 26001.61	Rs -2755074.79
27-11-2024	Interest Credit	754846807667		Rs 3799.26	Rs -2751275.53
01-12-2024	Interest Credit	274406607137		Rs 35000.21	Rs -2716275.32
03-06-2024	Interest Credit	419014428297		Rs 1979.92	Rs -2714295.40
26-11-2024	Interest Credit	800567390325		Rs 42752.82	Rs -2671542.58
02-09-2024	Interest Credit	308098530505		Rs 6417.77	Rs -2665124.81
28-05-2024	Cash Deposit	909521761304		Rs 40098.16	Rs -2625026.65
17-06-2024	UPI Transfer	111652511253	Rs 5287.04		Rs -2630313.69
18-05-2024	Interest Credit	370644428626		Rs 22022.65	Rs -2608291.04
29-11-2024	Cash Deposit	700247647703		Rs 14723.19	Rs -2593567.85
02-02-2025	Cash Deposit	941642710748		Rs 19599.92	Rs -2573967.93
08-03-2024	Interest Credit	474787156602		Rs 28011.49	Rs -2545956.44
21-12-2024	Interest Credit	504092776902		Rs 15505.48	Rs -2530450.96
29-06-2024	NEFT Transfer	424686358869	Rs 36200.14		Rs -2566651.10
11-02-2025	ATM Withdrawal	596679122063	Rs 18781.89		Rs -2585432.99
20-01-2025	Interest Credit	861323172481		Rs 47255.10	Rs -2538177.89

28-10-2024	NEFT Transfer	802455017399	Rs 41575.12		Rs -2579753.01
12-11-2024	UPI Transfer	435520184107	Rs 43778.92		Rs -2623531.93
31-07-2024	NEFT Transfer	888381076938	Rs 19604.88		Rs -2643136.81
18-05-2024	UPI Transfer	417323142496	Rs 32458.32		Rs -2675595.13
30-01-2025	ATM Withdrawal	856245809870	Rs 3372.10		Rs -2678967.23
26-11-2024	Cash Deposit	589407975898		Rs 31294.72	Rs -2647672.51
05-03-2024	Interest Credit	597558347173		Rs 7827.93	Rs -2639844.58
06-07-2024	NEFT Transfer	855370924937	Rs 34226.11		Rs -2674070.69
03-10-2024	UPI Transfer	411985022236	Rs 30966.60		Rs -2705037.29
01-05-2024	Cash Deposit	133072892942		Rs 28929.89	Rs -2676107.40
28-04-2024	UPI Transfer	152857191608	Rs 39998.97		Rs -2716106.37
06-04-2024	ATM Withdrawal	978762708791	Rs 27050.57		Rs -2743156.94
24-05-2024	Cash Deposit	521891618079		Rs 20801.55	Rs -2722355.39
21-03-2024	NEFT Transfer	992410096149	Rs 20423.93		Rs -2742779.32
21-04-2024	ATM Withdrawal	217522465158	Rs 28966.04		Rs -2771745.36
21-01-2025	NEFT Transfer	352122046239	Rs 44049.44		Rs -2815794.80
16-10-2024	NEFT Transfer	118628126658	Rs 36543.35		Rs -2852338.15
04-05-2024	ATM Withdrawal	848022346289	Rs 1692.30		Rs -2854030.45
25-05-2024	Interest Credit	205671123413		Rs 26525.24	Rs -2827505.21
03-07-2024	Cash Deposit	928197974157		Rs 43683.99	Rs -2783821.22
29-03-2024	Cash Deposit	749500896404		Rs 17831.59	Rs -2765989.63
14-09-2024	Interest Credit	551681944047		Rs 34288.29	Rs -2731701.34
25-03-2024	ATM Withdrawal	457933573606	Rs 12144.60		Rs -2743845.94
13-12-2024	ATM Withdrawal	465350235496	Rs 18166.33		Rs -2762012.27
28-12-2024	Interest Credit	743495238784		Rs 37847.14	Rs -2724165.13
19-10-2024	UPI Transfer	579218242744	Rs 38127.69		Rs -2762292.82
22-01-2025	UPI Transfer	791426955503	Rs 29978.10		Rs -2792270.92
02-12-2024	UPI Transfer	639400108762	Rs 15471.43		Rs -2807742.35
07-11-2024	NEFT Transfer	153259694431	Rs 38382.31		Rs -2846124.66
10-07-2024	Cash Deposit	346815356223		Rs 555.45	Rs -2845569.21
06-09-2024	NEFT Transfer	304410148117	Rs 35846.40		Rs -2881415.61
25-11-2024	NEFT Transfer	914543916150	Rs 12311.09		Rs -2893726.70
06-05-2024	ATM Withdrawal	261992288215	Rs 15502.92		Rs -2909229.62
03-08-2024	Cash Deposit	118843341643		Rs 11435.63	Rs -2897793.99
19-05-2024	Interest Credit	746162809700		Rs 37844.31	Rs -2859949.68
03-07-2024	Interest Credit	198741793187		Rs 25409.35	Rs -2834540.33
03-08-2024	UPI Transfer	395771009900	Rs 562.07		Rs -2835102.40
21-11-2024	Interest Credit	960769122669		Rs 20239.27	Rs -2814863.13
06-03-2024	NEFT Transfer	143968681325	Rs 9798.64		Rs -2824661.77
17-10-2024	Interest Credit	206565798483		Rs 46675.50	Rs -2777986.27
22-04-2024	Interest Credit	820106332331		Rs 8788.74	Rs -2769197.53
27-03-2024	Interest Credit	209340478404		Rs 48924.15	Rs -2720273.38
22-10-2024	Cash Deposit	211549341384		Rs 9563.73	Rs -2710709.65
12-04-2024	ATM Withdrawal	153669744182	Rs 7534.56		Rs -2718244.21
17-12-2024	Cash Deposit	473688111364		Rs 33122.97	Rs -2685121.24
24-07-2024	ATM Withdrawal	858212877570	Rs 7914.82		Rs -2693036.06

15-04-2024	UPI Transfer	597378662486	Rs 8012.48		Rs -2701048.54
29-09-2024	NEFT Transfer	472880823606	Rs 12279.61		Rs -2713328.15
25-09-2024	Cash Deposit	201104796217		Rs 42985.52	Rs -2670342.63
08-08-2024	UPI Transfer	287070364642	Rs 5507.18		Rs -2675849.81
10-10-2024	ATM Withdrawal	724977320336	Rs 43194.30		Rs -2719044.11
05-03-2024	ATM Withdrawal	382775423735	Rs 47868.72		Rs -2766912.83
03-02-2025	NEFT Transfer	210138055243	Rs 38374.38		Rs -2805287.21
21-01-2025	Cash Deposit	226898653262		Rs 41435.04	Rs -2763852.17
06-01-2025	Cash Deposit	421314447191		Rs 41663.57	Rs -2722188.60
15-05-2024	ATM Withdrawal	855485429387	Rs 27215.16		Rs -2749403.76
08-05-2024	Cash Deposit	415900216328		Rs 21337.02	Rs -2728066.74
25-01-2025	Cash Deposit	257124785893		Rs 47936.62	Rs -2680130.12
09-11-2024	NEFT Transfer	504879511083	Rs 18341.31		Rs -2698471.43
04-02-2025	Interest Credit	646792131754		Rs 14053.82	Rs -2684417.61
07-12-2024	ATM Withdrawal	464053924837	Rs 21484.39		Rs -2705902.00
08-09-2024	ATM Withdrawal	927298294609	Rs 37292.06		Rs -2743194.06
07-02-2025	NEFT Transfer	816774691626	Rs 41156.45		Rs -2784350.51
02-11-2024	NEFT Transfer	107072576469	Rs 36030.01		Rs -2820380.52
01-08-2024	Cash Deposit	227422141803		Rs 31704.91	Rs -2788675.61
07-11-2024	NEFT Transfer	814428254359	Rs 48221.91		Rs -2836897.52
20-07-2024	UPI Transfer	381175617533	Rs 47564.92		Rs -2884462.44
04-12-2024	Interest Credit	823122338232		Rs 7596.15	Rs -2876866.29
07-08-2024	Cash Deposit	994775251782		Rs 39312.61	Rs -2837553.68
05-08-2024	NEFT Transfer	601940584818	Rs 16859.90		Rs -2854413.58
18-05-2024	ATM Withdrawal	404975040504	Rs 31316.00		Rs -2885729.58
06-05-2024	NEFT Transfer	592316847899	Rs 18223.03		Rs -2903952.61
12-06-2024	UPI Transfer	622219862651	Rs 16098.96		Rs -2920051.57
13-09-2024	ATM Withdrawal	427187108680	Rs 17870.90		Rs -2937922.47
07-03-2024	Interest Credit	940648581574		Rs 8966.03	Rs -2928956.44
30-06-2024	Cash Deposit	851331873036		Rs 39019.33	Rs -2889937.11
19-11-2024	NEFT Transfer	949127262925	Rs 4578.64		Rs -2894515.75
12-04-2024	Interest Credit	431830578301		Rs 48210.03	Rs -2846305.72
13-06-2024	ATM Withdrawal	408590227285	Rs 12111.48		Rs -2858417.20
27-11-2024	NEFT Transfer	328448492452	Rs 33955.40		Rs -2892372.60
07-11-2024	Interest Credit	300357683374		Rs 44530.55	Rs -2847842.05
26-01-2025	Interest Credit	527147402265		Rs 15162.45	Rs -2832679.60
12-09-2024	NEFT Transfer	359036971759	Rs 1011.14		Rs -2833690.74
17-03-2024	UPI Transfer	132643820488	Rs 1760.34		Rs -2835451.08
09-09-2024	ATM Withdrawal	109630727747	Rs 23967.29		Rs -2859418.37
02-07-2024	NEFT Transfer	765373223617	Rs 31738.40		Rs -2891156.77
13-02-2025	NEFT Transfer	988472686580	Rs 34264.31		Rs -2925421.08
03-07-2024	ATM Withdrawal	752050591918	Rs 33889.05		Rs -2959310.13
14-10-2024	ATM Withdrawal	982622878903	Rs 32894.69		Rs -2992204.82
28-06-2024	Interest Credit	200989155379		Rs 19673.12	Rs -2972531.70
16-03-2024	Interest Credit	436358085081		Rs 23640.46	Rs -2948891.24
30-11-2024	Interest Credit	720233523284		Rs 45864.17	Rs -2903027.07

24-11-2024	UPI Transfer	359917067883	Rs 42305.68		Rs -2945332.75
11-04-2024	ATM Withdrawal	353948113459	Rs 48528.24		Rs -2993860.99
14-05-2024	Interest Credit	822204785949		Rs 36060.43	Rs -2957800.56
07-01-2025	UPI Transfer	512130837736	Rs 10160.46		Rs -2967961.02
23-07-2024	UPI Transfer	582889940456	Rs 12350.43		Rs -2980311.45
15-12-2024	NEFT Transfer	112220166521	Rs 34208.40		Rs -3014519.85
10-12-2024	Interest Credit	957892134914		Rs 18162.70	Rs -2996357.15
23-09-2024	UPI Transfer	588476206279	Rs 2994.33		Rs -2999351.48
27-12-2024	NEFT Transfer	693010086319	Rs 9815.34		Rs -3009166.82
11-09-2024	ATM Withdrawal	356350503338	Rs 42812.25		Rs -3051979.07
03-03-2024	ATM Withdrawal	193703002910	Rs 45075.66		Rs -3097054.73
26-02-2024	ATM Withdrawal	822982729133	Rs 16648.86		Rs -3113703.59
26-07-2024	Cash Deposit	428188010630		Rs 21318.14	Rs -3092385.45
02-10-2024	NEFT Transfer	232314678844	Rs 32882.34		Rs -3125267.79
10-08-2024	Interest Credit	234476778441		Rs 5496.18	Rs -3119771.61
01-09-2024	UPI Transfer	105506789137	Rs 21175.39		Rs -3140947.00
23-12-2024	Cash Deposit	312206369420		Rs 34823.47	Rs -3106123.53
12-10-2024	Cash Deposit	552341115941		Rs 20481.57	Rs -3085641.96
13-10-2024	ATM Withdrawal	198764514396	Rs 30183.16		Rs -3115825.12
12-11-2024	UPI Transfer	744499787195	Rs 3320.74		Rs -3119145.86
30-11-2024	NEFT Transfer	938915333216	Rs 47280.59		Rs -3166426.45
23-01-2025	Interest Credit	986416025272		Rs 43966.41	Rs -3122460.04
14-10-2024	NEFT Transfer	438689331594	Rs 740.10		Rs -3123200.14
08-07-2024	NEFT Transfer	394612665113	Rs 47674.53		Rs -3170874.67
08-10-2024	Cash Deposit	238687703563		Rs 26977.55	Rs -3143897.12
01-11-2024	ATM Withdrawal	667620365409	Rs 45012.16		Rs -3188909.28
23-10-2024	ATM Withdrawal	513418670110	Rs 13460.44		Rs -3202369.72
07-05-2024	NEFT Transfer	560228787236	Rs 15843.94		Rs -3218213.66
31-08-2024	ATM Withdrawal	590811588062	Rs 19013.22		Rs -3237226.88
09-04-2024	NEFT Transfer	338276572657	Rs 19585.38		Rs -3256812.26
17-11-2024	ATM Withdrawal	256786116583	Rs 6120.60		Rs -3262932.86
17-04-2024	ATM Withdrawal	573256004683	Rs 37256.80		Rs -3300189.66
08-10-2024	UPI Transfer	410413071706	Rs 33081.38		Rs -3333271.04
29-09-2024	ATM Withdrawal	744273214083	Rs 38994.36		Rs -3372265.40
20-09-2024	Cash Deposit	872441591441		Rs 10995.44	Rs -3361269.96
27-04-2024	ATM Withdrawal	985031009719	Rs 49461.81		Rs -3410731.77
14-10-2024	UPI Transfer	304876251109	Rs 48804.87		Rs -3459536.64
02-11-2024	Interest Credit	672565853502		Rs 3684.61	Rs -3455852.03
17-10-2024	Interest Credit	106027619017		Rs 25057.13	Rs -3430794.90
14-11-2024	ATM Withdrawal	821345998502	Rs 40097.63		Rs -3470892.53
17-07-2024	NEFT Transfer	692734205041	Rs 34458.03		Rs -3505350.56
06-04-2024	Cash Deposit	944848634480		Rs 18403.80	Rs -3486946.76
01-01-2025	Interest Credit	798451017765		Rs 29491.92	Rs -3457454.84
11-07-2024	ATM Withdrawal	137614464872	Rs 14195.68		Rs -3471650.52
01-04-2024	NEFT Transfer	347101632916	Rs 25003.29		Rs -3496653.81
10-03-2024	NEFT Transfer	932316060623	Rs 28268.34		Rs -3524922.15

24-01-2025	Cash Deposit	449011108894		Rs 6098.75	Rs -3518823.40
10-02-2025	ATM Withdrawal	861043207303	Rs 37754.36		Rs -3556577.76
29-12-2024	ATM Withdrawal	704032183490	Rs 42172.51		Rs -3598750.27
05-06-2024	UPI Transfer	776427732033	Rs 6154.58		Rs -3604904.85
06-05-2024	Cash Deposit	722659492158		Rs 48735.70	Rs -3556169.15
22-01-2025	NEFT Transfer	431709421364	Rs 26509.51		Rs -3582678.66
21-12-2024	UPI Transfer	164336926408	Rs 30059.41		Rs -3612738.07
28-01-2025	Cash Deposit	354093123502		Rs 41992.25	Rs -3570745.82
22-07-2024	NEFT Transfer	738843905994	Rs 11238.69		Rs -3581984.51
03-06-2024	ATM Withdrawal	815539323221	Rs 26676.74		Rs -3608661.25
08-08-2024	Cash Deposit	230842944630		Rs 41580.38	Rs -3567080.87
10-06-2024	ATM Withdrawal	501479802262	Rs 49085.49		Rs -3616166.36
30-12-2024	Cash Deposit	312676201430		Rs 47526.37	Rs -3568639.99
10-11-2024	Interest Credit	765227492488		Rs 23688.75	Rs -3544951.24
02-07-2024	UPI Transfer	397962348194	Rs 47172.66		Rs -3592123.90
25-12-2024	Cash Deposit	547914755118		Rs 45855.65	Rs -3546268.25
17-11-2024	Cash Deposit	486090369872		Rs 19584.20	Rs -3526684.05
12-02-2025	Interest Credit	681992418201		Rs 4933.96	Rs -3521750.09
30-05-2024	Interest Credit	218822539445		Rs 32661.56	Rs -3489088.53
18-05-2024	UPI Transfer	631649575000	Rs 8263.20		Rs -3497351.73
22-10-2024	Cash Deposit	495536245450		Rs 16420.90	Rs -3480930.83
25-04-2024	UPI Transfer	306078129500	Rs 29112.21		Rs -3510043.04
06-07-2024	NEFT Transfer	254592097898	Rs 36542.06		Rs -3546585.10
29-10-2024	Interest Credit	961553602452		Rs 34943.21	Rs -3511641.89
29-08-2024	Cash Deposit	409732402373		Rs 27370.61	Rs -3484271.28
19-11-2024	NEFT Transfer	332848496858	Rs 29431.11		Rs -3513702.39
07-08-2024	NEFT Transfer	764669175974	Rs 13931.84		Rs -3527634.23
29-09-2024	Interest Credit	429628028239		Rs 38871.15	Rs -3488763.08
19-02-2025	Interest Credit	932460858732		Rs 42550.27	Rs -3446212.81
08-11-2024	NEFT Transfer	285719643030	Rs 25816.10		Rs -3472028.91
14-12-2024	NEFT Transfer	215970942509	Rs 49443.55		Rs -3521472.46
26-12-2024	Interest Credit	232693399970		Rs 18981.45	Rs -3502491.01
30-09-2024	Cash Deposit	577747826636		Rs 49781.70	Rs -3452709.31
07-01-2025	ATM Withdrawal	935901528413	Rs 6630.50		Rs -3459339.81
23-12-2024	ATM Withdrawal	576045608879	Rs 14419.74		Rs -3473759.55
14-09-2024	NEFT Transfer	666342218022	Rs 30869.02		Rs -3504628.57
28-03-2024	NEFT Transfer	238058093673	Rs 41145.40		Rs -3545773.97
15-04-2024	Interest Credit	326113071814		Rs 45639.55	Rs -3500134.42
15-08-2024	Cash Deposit	652627459584		Rs 3667.10	Rs -3496467.32
18-04-2024	Cash Deposit	801754519586		Rs 42138.40	Rs -3454328.92
30-01-2025	Interest Credit	974127345179		Rs 9038.28	Rs -3445290.64
08-12-2024	Interest Credit	518155671274		Rs 16879.27	Rs -3428411.37

**\*\* This is a system-generated statement and does not require a signature. \*\***

**For any queries, please contact your bank branch.**