

# GHI Bank

## Account Statement

Account No: 9216756943

Branch: Suburban Branch

IFSC Code: GHI654321

MICR Code: 567890123

CIF No: 216476850

Interest Rate: 3.03%

Balance as on: 29 Jan 2025

Date	Transaction Type	Description	Reference No	Amount (Rs)	Balance (Rs)
16-02-2025	Interest Credit	419973910911		Rs 39316.75	Rs 79034.45
16-08-2024	ATM Withdrawal	733030559530	Rs 10551.42		Rs 68483.03
06-07-2024	UPI Transfer	269428402029	Rs 13898.65		Rs 54584.38
13-03-2024	UPI Transfer	306771131466	Rs 3065.95		Rs 51518.43
26-07-2024	Cash Deposit	666686929119		Rs 18455.87	Rs 69974.30
13-07-2024	Cash Deposit	488184136805		Rs 41363.69	Rs 111337.99
06-03-2024	Cash Deposit	193196634488		Rs 25018.04	Rs 136356.03
08-03-2024	Cash Deposit	891741225884		Rs 44864.64	Rs 181220.67
21-10-2024	Cash Deposit	181136623427		Rs 28151.83	Rs 209372.50
23-04-2024	UPI Transfer	770735520599	Rs 18963.93		Rs 190408.57
14-11-2024	NEFT Transfer	388802514455	Rs 38583.87		Rs 151824.70
28-05-2024	Interest Credit	977558574341		Rs 38530.65	Rs 190355.35
14-04-2024	Interest Credit	857612188287		Rs 33164.70	Rs 223520.05
21-11-2024	Interest Credit	721266591334		Rs 18904.97	Rs 242425.02
04-12-2024	NEFT Transfer	340967741840	Rs 29063.12		Rs 213361.90
23-06-2024	UPI Transfer	935544310901	Rs 8276.88		Rs 205085.02
13-01-2025	NEFT Transfer	848101182506	Rs 25989.21		Rs 179095.81
29-09-2024	ATM Withdrawal	289702302040	Rs 38862.14		Rs 140233.67
31-03-2024	Interest Credit	171936396776		Rs 22433.25	Rs 162666.92
14-03-2024	UPI Transfer	903195096075	Rs 36613.35		Rs 126053.57
15-05-2024	Cash Deposit	675695814863		Rs 48783.71	Rs 174837.28
31-08-2024	UPI Transfer	569310748545	Rs 6518.21		Rs 168319.07
29-12-2024	NEFT Transfer	490722791852	Rs 37551.36		Rs 130767.71
06-03-2024	NEFT Transfer	867626087787	Rs 31448.69		Rs 99319.02
30-08-2024	UPI Transfer	804482137933	Rs 16969.55		Rs 82349.47
27-05-2024	Cash Deposit	524515946288		Rs 1828.18	Rs 84177.65
19-04-2024	NEFT Transfer	914604224974	Rs 27621.42		Rs 56556.23
28-03-2024	Interest Credit	670093244596		Rs 37388.51	Rs 93944.74
15-08-2024	NEFT Transfer	392447943617	Rs 14421.17		Rs 79523.57
25-03-2024	Interest Credit	529988102653		Rs 2388.36	Rs 81911.93
01-02-2025	NEFT Transfer	312433445874	Rs 24002.92		Rs 57909.01
18-09-2024	ATM Withdrawal	466215447304	Rs 47695.12		Rs 10213.89
20-05-2024	Interest Credit	185272738134		Rs 7248.86	Rs 17462.75
15-04-2024	NEFT Transfer	413252159498	Rs 43580.57		Rs -26117.82
17-06-2024	Cash Deposit	237737982101		Rs 41136.70	Rs 15018.88
27-01-2025	Cash Deposit	681665203523		Rs 3179.06	Rs 18197.94

07-11-2024	Interest Credit	831498245570		Rs 41443.81	Rs 59641.75
28-06-2024	UPI Transfer	732239415249	Rs 34553.97		Rs 25087.78
02-06-2024	UPI Transfer	984204878350	Rs 8221.02		Rs 16866.76
24-06-2024	Interest Credit	233325162513		Rs 39905.50	Rs 56772.26
29-05-2024	NEFT Transfer	348518025518	Rs 40132.88		Rs 16639.38
12-11-2024	ATM Withdrawal	874945961498	Rs 38170.82		Rs -21531.44
11-10-2024	NEFT Transfer	241503985570	Rs 29062.71		Rs -50594.15
08-10-2024	ATM Withdrawal	512245663991	Rs 41318.63		Rs -91912.78
02-05-2024	Cash Deposit	217053192775		Rs 27579.44	Rs -64333.34
29-10-2024	ATM Withdrawal	770350482289	Rs 48664.12		Rs -112997.46
26-03-2024	UPI Transfer	903406995658	Rs 15149.24		Rs -128146.70
15-07-2024	Cash Deposit	294744598812		Rs 46592.04	Rs -81554.66
03-05-2024	Cash Deposit	991867986220		Rs 10296.19	Rs -71258.47
14-08-2024	UPI Transfer	631948208581	Rs 27285.23		Rs -98543.70
19-11-2024	ATM Withdrawal	885032462427	Rs 48344.03		Rs -146887.73
22-08-2024	UPI Transfer	984061542043	Rs 15405.33		Rs -162293.06
31-10-2024	NEFT Transfer	604723408644	Rs 5221.57		Rs -167514.63
02-08-2024	ATM Withdrawal	367712638906	Rs 12493.96		Rs -180008.59
31-08-2024	Interest Credit	128221573408		Rs 13666.19	Rs -166342.40
31-10-2024	Cash Deposit	100825474943		Rs 30486.03	Rs -135856.37
28-01-2025	UPI Transfer	609329386591	Rs 40611.00		Rs -176467.37
21-10-2024	UPI Transfer	477877739235	Rs 39468.88		Rs -215936.25
11-04-2024	ATM Withdrawal	487342231600	Rs 22280.56		Rs -238216.81
03-02-2025	UPI Transfer	488487758305	Rs 40009.63		Rs -278226.44
14-04-2024	NEFT Transfer	976207341287	Rs 28259.28		Rs -306485.72
08-10-2024	Cash Deposit	939188887309		Rs 19015.79	Rs -287469.93
03-03-2024	ATM Withdrawal	495962642056	Rs 3365.67		Rs -290835.60
07-06-2024	ATM Withdrawal	639840444462	Rs 18638.54		Rs -309474.14
31-05-2024	NEFT Transfer	283476552772	Rs 11712.99		Rs -321187.13
06-12-2024	ATM Withdrawal	214538679306	Rs 37805.02		Rs -358992.15
07-01-2025	NEFT Transfer	907375496124	Rs 19693.79		Rs -378685.94
16-01-2025	ATM Withdrawal	751294040674	Rs 35218.83		Rs -413904.77
20-02-2025	NEFT Transfer	976483737867	Rs 7837.23		Rs -421742.00
30-03-2024	NEFT Transfer	445184947122	Rs 25590.96		Rs -447332.96
03-11-2024	ATM Withdrawal	945751803306	Rs 9219.59		Rs -456552.55
01-12-2024	UPI Transfer	738834081230	Rs 40842.30		Rs -497394.85
11-08-2024	Interest Credit	573242453009		Rs 39301.84	Rs -458093.01
12-06-2024	UPI Transfer	773451897448	Rs 31519.41		Rs -489612.42
31-03-2024	NEFT Transfer	450121050129	Rs 47423.69		Rs -537036.11
03-01-2025	Interest Credit	889420800557		Rs 48369.45	Rs -488666.66
23-01-2025	Interest Credit	185804738769		Rs 39768.17	Rs -448898.49
20-09-2024	NEFT Transfer	996020708902	Rs 36286.32		Rs -485184.81
19-10-2024	Interest Credit	579228483048		Rs 38576.45	Rs -446608.36
10-11-2024	Cash Deposit	706595866612		Rs 20872.18	Rs -425736.18
22-02-2025	Cash Deposit	216524826184		Rs 44771.03	Rs -380965.15
28-12-2024	NEFT Transfer	956578853123	Rs 21980.17		Rs -402945.32

25-08-2024	NEFT Transfer	384459216207	Rs 4590.13		Rs -407535.45
14-07-2024	ATM Withdrawal	611924026723	Rs 18565.95		Rs -426101.40
07-12-2024	NEFT Transfer	151331887918	Rs 34438.54		Rs -460539.94
08-04-2024	UPI Transfer	856572996756	Rs 43322.50		Rs -503862.44
21-06-2024	NEFT Transfer	841100802743	Rs 12556.07		Rs -516418.51
12-08-2024	Cash Deposit	717738567770		Rs 40829.85	Rs -475588.66
09-12-2024	ATM Withdrawal	624524434363	Rs 41211.30		Rs -516799.96
21-10-2024	NEFT Transfer	851643643350	Rs 9334.52		Rs -526134.48
19-02-2025	NEFT Transfer	940993824693	Rs 13200.81		Rs -539335.29
18-07-2024	UPI Transfer	212789791578	Rs 8803.47		Rs -548138.76
28-12-2024	Cash Deposit	168446929761		Rs 35571.21	Rs -512567.55
18-06-2024	Cash Deposit	233196998419		Rs 24013.44	Rs -488554.11
07-08-2024	Cash Deposit	113996706429		Rs 13325.45	Rs -475228.66
27-08-2024	ATM Withdrawal	671426278447	Rs 6551.07		Rs -481779.73
19-08-2024	UPI Transfer	794858755467	Rs 11234.03		Rs -493013.76
25-05-2024	Cash Deposit	153801809425		Rs 23856.07	Rs -469157.69
24-10-2024	NEFT Transfer	280882441055	Rs 17969.14		Rs -487126.83
16-02-2025	Interest Credit	495582708983		Rs 43863.36	Rs -443263.47
21-02-2025	Cash Deposit	917102165099		Rs 35909.41	Rs -407354.06
31-07-2024	ATM Withdrawal	858782957907	Rs 30169.30		Rs -437523.36
23-08-2024	Interest Credit	752139988025		Rs 428.74	Rs -437094.62
16-07-2024	Cash Deposit	984792620273		Rs 27512.93	Rs -409581.69
22-08-2024	UPI Transfer	945483633855	Rs 43406.44		Rs -452988.13
24-06-2024	UPI Transfer	503533874590	Rs 34694.90		Rs -487683.03
17-09-2024	UPI Transfer	168241966594	Rs 38300.73		Rs -525983.76
28-06-2024	NEFT Transfer	361272432289	Rs 28347.17		Rs -554330.93
19-08-2024	ATM Withdrawal	763921215561	Rs 41351.91		Rs -595682.84
19-10-2024	Cash Deposit	707572740170		Rs 36773.94	Rs -558908.90
11-03-2024	NEFT Transfer	950033336602	Rs 9496.45		Rs -568405.35
07-01-2025	NEFT Transfer	608519137976	Rs 29302.93		Rs -597708.28
06-02-2025	NEFT Transfer	525192231558	Rs 4417.23		Rs -602125.51
03-09-2024	Cash Deposit	569105755053		Rs 40721.97	Rs -561403.54
08-10-2024	NEFT Transfer	650021442590	Rs 300.72		Rs -561704.26
14-05-2024	UPI Transfer	170319411527	Rs 17416.41		Rs -579120.67
26-07-2024	Interest Credit	454424299893		Rs 5616.77	Rs -573503.90
07-02-2025	NEFT Transfer	386344278107	Rs 37850.11		Rs -611354.01
28-05-2024	UPI Transfer	596523008842	Rs 46953.48		Rs -658307.49
23-06-2024	ATM Withdrawal	394051339690	Rs 24282.43		Rs -682589.92
13-03-2024	Interest Credit	897486125445		Rs 37250.34	Rs -645339.58
06-08-2024	NEFT Transfer	440166702608	Rs 30911.80		Rs -676251.38
01-08-2024	ATM Withdrawal	975654354833	Rs 38483.66		Rs -714735.04
25-10-2024	UPI Transfer	489400215931	Rs 44162.86		Rs -758897.90
28-09-2024	NEFT Transfer	585137473555	Rs 12248.25		Rs -771146.15
25-11-2024	ATM Withdrawal	263649664166	Rs 42823.25		Rs -813969.40
16-01-2025	NEFT Transfer	316845664802	Rs 15986.27		Rs -829955.67
06-12-2024	ATM Withdrawal	278008274735	Rs 3501.16		Rs -833456.83

14-07-2024	NEFT Transfer	182009200529	Rs 29021.43		Rs -862478.26
01-04-2024	NEFT Transfer	930114718318	Rs 20691.89		Rs -883170.15
04-06-2024	Cash Deposit	700937475140		Rs 36655.44	Rs -846514.71
01-07-2024	UPI Transfer	542134281687	Rs 15223.76		Rs -861738.47
15-04-2024	ATM Withdrawal	415801999221	Rs 43365.58		Rs -905104.05
04-11-2024	ATM Withdrawal	426835375166	Rs 757.81		Rs -905861.86
08-06-2024	Cash Deposit	652153488974		Rs 48214.54	Rs -857647.32
02-04-2024	NEFT Transfer	944263540753	Rs 24194.54		Rs -881841.86
03-06-2024	ATM Withdrawal	148929006697	Rs 15976.94		Rs -897818.80
13-02-2025	Interest Credit	383404777896		Rs 38534.08	Rs -859284.72
18-05-2024	UPI Transfer	960576745780	Rs 41938.81		Rs -901223.53
04-10-2024	UPI Transfer	265054958457	Rs 18815.40		Rs -920038.93
04-10-2024	NEFT Transfer	886294358034	Rs 10746.07		Rs -930785.00
01-11-2024	NEFT Transfer	396927129687	Rs 48222.77		Rs -979007.77
28-07-2024	ATM Withdrawal	377133491783	Rs 40310.64		Rs -1019318.41
23-02-2025	Interest Credit	460977089382		Rs 29092.53	Rs -990225.88
29-12-2024	UPI Transfer	549520580284	Rs 8003.57		Rs -998229.45
20-05-2024	Cash Deposit	275258150359		Rs 27817.59	Rs -970411.86
14-06-2024	ATM Withdrawal	864919937137	Rs 8054.68		Rs -978466.54
21-02-2025	Cash Deposit	440816240818		Rs 17018.16	Rs -961448.38
05-03-2024	Interest Credit	960552547458		Rs 25606.52	Rs -935841.86
19-09-2024	Interest Credit	775386881924		Rs 39472.73	Rs -896369.13
29-06-2024	Cash Deposit	314348751783		Rs 33436.01	Rs -862933.12
31-01-2025	ATM Withdrawal	580167517526	Rs 49168.47		Rs -912101.59
26-02-2024	Cash Deposit	794456538950		Rs 48073.87	Rs -864027.72
03-02-2025	ATM Withdrawal	767241273095	Rs 16663.42		Rs -880691.14
15-02-2025	Cash Deposit	620850196247		Rs 32176.34	Rs -848514.80
15-04-2024	NEFT Transfer	760026123758	Rs 14989.89		Rs -863504.69
09-10-2024	UPI Transfer	929356871625	Rs 23765.65		Rs -887270.34
08-09-2024	UPI Transfer	548559416301	Rs 45276.46		Rs -932546.80
01-06-2024	Cash Deposit	658660975297		Rs 33001.67	Rs -899545.13
27-02-2024	Cash Deposit	576623732958		Rs 29571.18	Rs -869973.95
18-11-2024	Interest Credit	294968495030		Rs 13174.60	Rs -856799.35
28-08-2024	ATM Withdrawal	408149250033	Rs 22409.47		Rs -879208.82
30-11-2024	ATM Withdrawal	640862538518	Rs 20135.50		Rs -899344.32
26-08-2024	Interest Credit	777562740620		Rs 48269.47	Rs -851074.85
12-01-2025	Cash Deposit	278393793767		Rs 33337.86	Rs -817736.99
26-11-2024	Interest Credit	813469685272		Rs 44059.50	Rs -773677.49
23-05-2024	NEFT Transfer	266210159818	Rs 42284.11		Rs -815961.60
26-12-2024	Cash Deposit	598981499189		Rs 21986.97	Rs -793974.63
29-08-2024	Interest Credit	236520895425		Rs 15978.29	Rs -777996.34
29-04-2024	NEFT Transfer	815075471200	Rs 30578.61		Rs -808574.95
04-09-2024	Interest Credit	486160935344		Rs 18064.27	Rs -790510.68
15-01-2025	ATM Withdrawal	799757760736	Rs 12128.36		Rs -802639.04
22-11-2024	Cash Deposit	323903761563		Rs 8861.33	Rs -793777.71
18-02-2025	ATM Withdrawal	976532633887	Rs 48919.11		Rs -842696.82

08-05-2024	Interest Credit	500530123978		Rs 25315.58	Rs -817381.24
31-10-2024	ATM Withdrawal	153115115351	Rs 5045.78		Rs -822427.02
30-03-2024	UPI Transfer	693433370134	Rs 15041.30		Rs -837468.32
05-11-2024	ATM Withdrawal	307462880583	Rs 30731.25		Rs -868199.57
24-12-2024	ATM Withdrawal	579082158840	Rs 41910.23		Rs -910109.80
15-11-2024	NEFT Transfer	252274984969	Rs 37833.31		Rs -947943.11
02-12-2024	ATM Withdrawal	530517912776	Rs 32639.31		Rs -980582.42
29-02-2024	Interest Credit	860963280220		Rs 5215.53	Rs -975366.89
21-05-2024	ATM Withdrawal	761710025344	Rs 38545.78		Rs -1013912.67
16-01-2025	NEFT Transfer	702229890961	Rs 36121.54		Rs -1050034.21
22-08-2024	Cash Deposit	315656652368		Rs 23712.60	Rs -1026321.61
21-12-2024	NEFT Transfer	266953365434	Rs 15600.20		Rs -1041921.81
24-03-2024	Interest Credit	730067657482		Rs 31051.68	Rs -1010870.13
27-04-2024	NEFT Transfer	189118285686	Rs 15632.66		Rs -1026502.79
10-12-2024	NEFT Transfer	997055718579	Rs 27406.90		Rs -1053909.69
09-12-2024	Cash Deposit	851951586023		Rs 30763.09	Rs -1023146.60
06-02-2025	NEFT Transfer	280481123157	Rs 20946.94		Rs -1044093.54
26-11-2024	NEFT Transfer	707238074669	Rs 32684.37		Rs -1076777.91
09-12-2024	UPI Transfer	694508044848	Rs 16178.04		Rs -1092955.95
19-09-2024	NEFT Transfer	647805030704	Rs 41478.94		Rs -1134434.89
27-08-2024	Interest Credit	610203557839		Rs 35338.91	Rs -1099095.98
20-03-2024	Cash Deposit	390785629400		Rs 29197.19	Rs -1069898.79
11-05-2024	Interest Credit	434888606249		Rs 1141.95	Rs -1068756.84
18-08-2024	NEFT Transfer	969520620695	Rs 33049.52		Rs -1101806.36
21-08-2024	Cash Deposit	995904820827		Rs 49379.91	Rs -1052426.45
29-05-2024	Cash Deposit	257592997628		Rs 47452.49	Rs -1004973.96
30-01-2025	Cash Deposit	957828661705		Rs 29200.18	Rs -975773.78
17-01-2025	NEFT Transfer	857447926283	Rs 31055.94		Rs -1006829.72
06-04-2024	UPI Transfer	866492725148	Rs 38648.27		Rs -1045477.99
07-04-2024	ATM Withdrawal	706964742486	Rs 13421.02		Rs -1058899.01
02-05-2024	Cash Deposit	687397384466		Rs 28439.74	Rs -1030459.27
05-05-2024	NEFT Transfer	296358260812	Rs 14370.91		Rs -1044830.18
08-05-2024	ATM Withdrawal	114709288346	Rs 42550.00		Rs -1087380.18
13-10-2024	UPI Transfer	563638848897	Rs 48328.35		Rs -1135708.53
02-01-2025	NEFT Transfer	239817716079	Rs 42795.53		Rs -1178504.06
09-10-2024	ATM Withdrawal	980876448237	Rs 22448.38		Rs -1200952.44
01-03-2024	ATM Withdrawal	184663090758	Rs 35852.25		Rs -1236804.69
08-01-2025	Cash Deposit	828137009997		Rs 37018.05	Rs -1199786.64
14-03-2024	ATM Withdrawal	195735569276	Rs 48588.34		Rs -1248374.98
21-03-2024	NEFT Transfer	736454042018	Rs 41181.58		Rs -1289556.56
28-05-2024	Interest Credit	896181834159		Rs 7934.22	Rs -1281622.34
11-08-2024	ATM Withdrawal	637909795099	Rs 48233.00		Rs -1329855.34
10-04-2024	UPI Transfer	983819962164	Rs 12795.75		Rs -1342651.09
28-10-2024	Interest Credit	485117691647		Rs 42303.67	Rs -1300347.42
25-04-2024	Interest Credit	234738860951		Rs 43604.32	Rs -1256743.10
02-02-2025	UPI Transfer	367030108002	Rs 49284.42		Rs -1306027.52

29-05-2024	Interest Credit	274223475437		Rs 29947.19	Rs -1276080.33
25-10-2024	ATM Withdrawal	744465436481	Rs 48219.71		Rs -1324300.04
02-10-2024	Interest Credit	265477285859		Rs 35850.86	Rs -1288449.18
16-05-2024	Interest Credit	369529228668		Rs 28282.41	Rs -1260166.77
02-07-2024	UPI Transfer	140775598409	Rs 397.91		Rs -1260564.68
01-04-2024	NEFT Transfer	117537123272	Rs 575.77		Rs -1261140.45
16-07-2024	Cash Deposit	589658978271		Rs 36391.57	Rs -1224748.88
25-03-2024	Cash Deposit	255280759576		Rs 22151.39	Rs -1202597.49
27-05-2024	NEFT Transfer	786488889164	Rs 12428.66		Rs -1215026.15
17-09-2024	Cash Deposit	205492039139		Rs 4544.87	Rs -1210481.28
25-12-2024	Interest Credit	307227357172		Rs 40217.72	Rs -1170263.56
30-06-2024	ATM Withdrawal	713825034114	Rs 15599.14		Rs -1185862.70
28-10-2024	Interest Credit	767185346786		Rs 40908.66	Rs -1144954.04
21-08-2024	ATM Withdrawal	576344728613	Rs 12771.08		Rs -1157725.12
08-08-2024	ATM Withdrawal	132827541822	Rs 33745.99		Rs -1191471.11
01-02-2025	Cash Deposit	767603470514		Rs 4872.41	Rs -1186598.70
30-03-2024	NEFT Transfer	976601016000	Rs 4731.60		Rs -1191330.30
07-01-2025	ATM Withdrawal	154089676987	Rs 21677.89		Rs -1213008.19
14-12-2024	Cash Deposit	536423503277		Rs 17862.94	Rs -1195145.25
13-07-2024	NEFT Transfer	771051176075	Rs 44456.65		Rs -1239601.90
11-05-2024	NEFT Transfer	358806309807	Rs 37303.99		Rs -1276905.89
07-10-2024	Cash Deposit	989011489499		Rs 18052.73	Rs -1258853.16
29-08-2024	Cash Deposit	289552893042		Rs 6579.51	Rs -1252273.65
11-08-2024	NEFT Transfer	840111056755	Rs 35991.81		Rs -1288265.46
25-02-2024	Interest Credit	806370817763		Rs 37196.45	Rs -1251069.01
29-08-2024	Cash Deposit	820589614526		Rs 45799.47	Rs -1205269.54
22-01-2025	Interest Credit	954490376421		Rs 38113.40	Rs -1167156.14
26-05-2024	UPI Transfer	255461286910	Rs 49173.17		Rs -1216329.31
26-09-2024	NEFT Transfer	909305384483	Rs 48695.16		Rs -1265024.47
19-10-2024	Cash Deposit	876093173926		Rs 44312.74	Rs -1220711.73
03-12-2024	NEFT Transfer	347573679398	Rs 14195.58		Rs -1234907.31
04-08-2024	UPI Transfer	427788218408	Rs 6785.37		Rs -1241692.68
13-11-2024	Interest Credit	750640611582		Rs 843.03	Rs -1240849.65
08-12-2024	NEFT Transfer	495669065215	Rs 43412.50		Rs -1284262.15
22-02-2025	NEFT Transfer	730135755197	Rs 12425.46		Rs -1296687.61
21-01-2025	Interest Credit	263970469529		Rs 24544.26	Rs -1272143.35
18-02-2025	NEFT Transfer	229548445691	Rs 45059.52		Rs -1317202.87
27-04-2024	NEFT Transfer	806403832459	Rs 12625.11		Rs -1329827.98
17-10-2024	UPI Transfer	413804057518	Rs 43043.70		Rs -1372871.68
12-10-2024	NEFT Transfer	751481867622	Rs 34885.60		Rs -1407757.28
23-04-2024	Interest Credit	854671504025		Rs 39318.42	Rs -1368438.86
24-05-2024	Cash Deposit	480898162357		Rs 46529.48	Rs -1321909.38
23-03-2024	Interest Credit	479200366164		Rs 8508.80	Rs -1313400.58
02-03-2024	ATM Withdrawal	686205654452	Rs 12200.66		Rs -1325601.24
19-10-2024	Interest Credit	804321125865		Rs 13165.95	Rs -1312435.29
24-05-2024	ATM Withdrawal	324111829598	Rs 20774.27		Rs -1333209.56

08-10-2024	Interest Credit	844211280607		Rs 9062.98	Rs -1324146.58
11-07-2024	ATM Withdrawal	824356193957	Rs 5583.22		Rs -1329729.80
13-03-2024	Interest Credit	280489090006		Rs 45991.80	Rs -1283738.00
24-08-2024	Cash Deposit	537323495059		Rs 5993.96	Rs -1277744.04
20-06-2024	Interest Credit	188498221139		Rs 4819.32	Rs -1272924.72
19-02-2025	NEFT Transfer	776824410278	Rs 32277.14		Rs -1305201.86
16-07-2024	Cash Deposit	627653373962		Rs 43537.75	Rs -1261664.11
01-09-2024	Cash Deposit	710371975207		Rs 26808.50	Rs -1234855.61
11-11-2024	Cash Deposit	639106395067		Rs 6208.58	Rs -1228647.03
17-12-2024	Cash Deposit	374131636180		Rs 6823.52	Rs -1221823.51
11-06-2024	Interest Credit	679466295190		Rs 21160.14	Rs -1200663.37
14-06-2024	Interest Credit	193468610406		Rs 12266.46	Rs -1188396.91
06-11-2024	ATM Withdrawal	373082611289	Rs 41906.03		Rs -1230302.94
16-08-2024	NEFT Transfer	772429985309	Rs 49045.34		Rs -1279348.28
27-05-2024	NEFT Transfer	516374301518	Rs 11903.18		Rs -1291251.46
25-07-2024	UPI Transfer	126863779708	Rs 18370.08		Rs -1309621.54
22-11-2024	NEFT Transfer	748516844053	Rs 18179.66		Rs -1327801.20
27-10-2024	ATM Withdrawal	747988395110	Rs 49050.48		Rs -1376851.68
19-02-2025	NEFT Transfer	747450471228	Rs 44386.19		Rs -1421237.87
30-11-2024	Interest Credit	204981551003		Rs 40137.88	Rs -1381099.99
13-01-2025	ATM Withdrawal	500297944192	Rs 34351.31		Rs -1415451.30
12-04-2024	UPI Transfer	787486352759	Rs 15162.74		Rs -1430614.04
13-08-2024	Cash Deposit	931955903639		Rs 26900.22	Rs -1403713.82
24-09-2024	UPI Transfer	214488992667	Rs 26677.33		Rs -1430391.15
26-03-2024	ATM Withdrawal	500755643757	Rs 12567.22		Rs -1442958.37
22-09-2024	UPI Transfer	689581368446	Rs 4230.24		Rs -1447188.61
25-01-2025	UPI Transfer	106139185502	Rs 40231.59		Rs -1487420.20
16-09-2024	ATM Withdrawal	565963619750	Rs 41285.22		Rs -1528705.42
02-08-2024	Cash Deposit	375496496143		Rs 38396.70	Rs -1490308.72
02-09-2024	Cash Deposit	372266670222		Rs 31802.33	Rs -1458506.39
15-07-2024	Interest Credit	843281004960		Rs 16499.87	Rs -1442006.52
21-07-2024	Interest Credit	190125257622		Rs 24306.13	Rs -1417700.39
04-09-2024	NEFT Transfer	904877660353	Rs 26186.43		Rs -1443886.82
15-07-2024	ATM Withdrawal	533645960345	Rs 48535.16		Rs -1492421.98
03-04-2024	Interest Credit	947629609748		Rs 18931.95	Rs -1473490.03
10-09-2024	Interest Credit	362790040705		Rs 23546.69	Rs -1449943.34
25-04-2024	Cash Deposit	188628839248		Rs 519.51	Rs -1449423.83
21-03-2024	Cash Deposit	378724581777		Rs 4073.95	Rs -1445349.88
23-04-2024	ATM Withdrawal	184311478210	Rs 5765.14		Rs -1451115.02
17-04-2024	Interest Credit	375235564646		Rs 35177.55	Rs -1415937.47
02-08-2024	Interest Credit	638999164627		Rs 40200.77	Rs -1375736.70
15-12-2024	NEFT Transfer	448553776917	Rs 39266.04		Rs -1415002.74
22-07-2024	ATM Withdrawal	298701324361	Rs 40151.27		Rs -1455154.01
22-02-2025	Cash Deposit	192203652357		Rs 30247.28	Rs -1424906.73
23-08-2024	ATM Withdrawal	311520097337	Rs 27626.90		Rs -1452533.63
20-08-2024	ATM Withdrawal	372782144784	Rs 30325.80		Rs -1482859.43

05-01-2025	Interest Credit	718882944091		Rs 11009.53	Rs -1471849.90
07-11-2024	ATM Withdrawal	611487920625	Rs 44171.74		Rs -1516021.64
13-11-2024	UPI Transfer	911870516109	Rs 10707.60		Rs -1526729.24
08-08-2024	Interest Credit	288931321747		Rs 22080.46	Rs -1504648.78
29-04-2024	Interest Credit	170002959583		Rs 16759.03	Rs -1487889.75
21-11-2024	UPI Transfer	526319321725	Rs 6730.32		Rs -1494620.07
28-05-2024	Cash Deposit	864177915657		Rs 6502.55	Rs -1488117.52
08-04-2024	UPI Transfer	499520292804	Rs 10894.33		Rs -1499011.85
16-08-2024	Cash Deposit	849502959856		Rs 6399.58	Rs -1492612.27
20-03-2024	Interest Credit	639648190069		Rs 2897.04	Rs -1489715.23
29-09-2024	Cash Deposit	234837615434		Rs 24732.26	Rs -1464982.97
20-11-2024	Interest Credit	974869453518		Rs 3392.02	Rs -1461590.95
09-08-2024	Cash Deposit	438037057627		Rs 20543.70	Rs -1441047.25
10-02-2025	Interest Credit	696424276011		Rs 42648.78	Rs -1398398.47
13-05-2024	Interest Credit	738298829419		Rs 32947.80	Rs -1365450.67
01-03-2024	ATM Withdrawal	137009368926	Rs 16609.37		Rs -1382060.04
16-08-2024	UPI Transfer	728745673730	Rs 20442.10		Rs -1402502.14
06-08-2024	Cash Deposit	604862809277		Rs 5094.40	Rs -1397407.74
16-02-2025	UPI Transfer	632778564650	Rs 1401.04		Rs -1398808.78
03-11-2024	Interest Credit	341105305087		Rs 23538.96	Rs -1375269.82
20-11-2024	NEFT Transfer	448717529733	Rs 19839.63		Rs -1395109.45
14-12-2024	ATM Withdrawal	280767436430	Rs 33241.75		Rs -1428351.20
09-09-2024	Cash Deposit	753011770089		Rs 12350.60	Rs -1416000.60
09-11-2024	ATM Withdrawal	571524687620	Rs 41562.63		Rs -1457563.23
11-09-2024	UPI Transfer	928630900670	Rs 16634.26		Rs -1474197.49
19-11-2024	Cash Deposit	165139474968		Rs 9002.33	Rs -1465195.16
09-06-2024	NEFT Transfer	205258473991	Rs 20975.37		Rs -1486170.53
16-08-2024	Interest Credit	327326903939		Rs 31180.82	Rs -1454989.71
15-08-2024	ATM Withdrawal	877372539382	Rs 17995.55		Rs -1472985.26
17-11-2024	Cash Deposit	891215268725		Rs 24701.61	Rs -1448283.65
26-01-2025	Cash Deposit	752808998907		Rs 19300.12	Rs -1428983.53
11-07-2024	NEFT Transfer	137583996929	Rs 15509.00		Rs -1444492.53
09-06-2024	NEFT Transfer	748043695524	Rs 19658.06		Rs -1464150.59
11-11-2024	UPI Transfer	972983938342	Rs 29538.36		Rs -1493688.95
02-12-2024	Cash Deposit	903423461707		Rs 46269.34	Rs -1447419.61
11-12-2024	Interest Credit	115177033307		Rs 19965.68	Rs -1427453.93
21-08-2024	Interest Credit	884991718093		Rs 7495.98	Rs -1419957.95
16-03-2024	Cash Deposit	784335895546		Rs 33000.49	Rs -1386957.46
09-07-2024	Cash Deposit	123016916864		Rs 44419.66	Rs -1342537.80
21-01-2025	Interest Credit	861365938714		Rs 42763.58	Rs -1299774.22
14-05-2024	Cash Deposit	412642209255		Rs 43700.35	Rs -1256073.87
22-09-2024	NEFT Transfer	414076787407	Rs 19361.77		Rs -1275435.64
06-09-2024	UPI Transfer	519989912863	Rs 23256.63		Rs -1298692.27
12-08-2024	ATM Withdrawal	307288093114	Rs 35289.11		Rs -1333981.38
25-05-2024	Interest Credit	895046863219		Rs 2659.48	Rs -1331321.90
12-08-2024	Interest Credit	244093712687		Rs 11242.67	Rs -1320079.23



03-08-2024	Cash Deposit	818314702036		Rs 34455.31	Rs -1285623.92
31-08-2024	Cash Deposit	602548231512		Rs 25554.26	Rs -1260069.66
01-09-2024	NEFT Transfer	636572509531	Rs 23770.96		Rs -1283840.62
03-07-2024	NEFT Transfer	415613486186	Rs 39539.88		Rs -1323380.50
06-09-2024	NEFT Transfer	976183585820	Rs 27981.42		Rs -1351361.92
17-01-2025	NEFT Transfer	705793630429	Rs 21486.85		Rs -1372848.77
02-01-2025	Cash Deposit	854661124491		Rs 13956.98	Rs -1358891.79
19-04-2024	Interest Credit	166489777038		Rs 16326.78	Rs -1342565.01
04-09-2024	Cash Deposit	906409890048		Rs 4214.61	Rs -1338350.40
14-10-2024	ATM Withdrawal	308980957086	Rs 20612.22		Rs -1358962.62
04-02-2025	Interest Credit	457095348230		Rs 21700.54	Rs -1337262.08
27-12-2024	UPI Transfer	879410581032	Rs 40891.53		Rs -1378153.61
16-07-2024	Interest Credit	670591301891		Rs 14471.06	Rs -1363682.55
29-07-2024	Interest Credit	140366530247		Rs 37412.88	Rs -1326269.67
23-02-2025	ATM Withdrawal	180354261536	Rs 49871.62		Rs -1376141.29
14-03-2024	Interest Credit	769168404123		Rs 43437.16	Rs -1332704.13
06-08-2024	Interest Credit	571949091212		Rs 45502.59	Rs -1287201.54
01-03-2024	Cash Deposit	586655451534		Rs 36019.62	Rs -1251181.92
31-12-2024	ATM Withdrawal	801533465830	Rs 17931.23		Rs -1269113.15
23-09-2024	UPI Transfer	808637681715	Rs 23473.04		Rs -1292586.19
28-08-2024	UPI Transfer	376194519740	Rs 38153.24		Rs -1330739.43
02-05-2024	Cash Deposit	926296726164		Rs 27803.38	Rs -1302936.05
30-11-2024	UPI Transfer	183179432942	Rs 33313.64		Rs -1336249.69
26-11-2024	UPI Transfer	190654629826	Rs 102.25		Rs -1336351.94
30-11-2024	Interest Credit	766237383985		Rs 556.59	Rs -1335795.35
17-10-2024	UPI Transfer	177236774194	Rs 2352.69		Rs -1338148.04
10-03-2024	Interest Credit	956446724135		Rs 47960.11	Rs -1290187.93
04-12-2024	UPI Transfer	502539609369	Rs 46813.94		Rs -1337001.87
20-10-2024	ATM Withdrawal	860137051300	Rs 24878.27		Rs -1361880.14
26-04-2024	Interest Credit	155972386486		Rs 49873.75	Rs -1312006.39
28-06-2024	ATM Withdrawal	445318741851	Rs 38514.86		Rs -1350521.25
03-01-2025	Interest Credit	377068109552		Rs 13022.41	Rs -1337498.84
11-07-2024	Cash Deposit	166683181140		Rs 22300.29	Rs -1315198.55
16-03-2024	ATM Withdrawal	575305654814	Rs 17504.92		Rs -1332703.47
27-12-2024	NEFT Transfer	777855804144	Rs 32756.58		Rs -1365460.05
15-07-2024	NEFT Transfer	181664180573	Rs 7076.90		Rs -1372536.95
08-04-2024	Interest Credit	907952493718		Rs 23839.15	Rs -1348697.80
08-09-2024	Cash Deposit	183504811637		Rs 7700.54	Rs -1340997.26
21-12-2024	Interest Credit	234299959372		Rs 30915.55	Rs -1310081.71
18-04-2024	NEFT Transfer	494715596005	Rs 39696.37		Rs -1349778.08
15-10-2024	UPI Transfer	849178594775	Rs 32656.09		Rs -1382434.17
13-10-2024	NEFT Transfer	620754903027	Rs 4736.62		Rs -1387170.79
10-03-2024	Interest Credit	108909133381		Rs 26338.68	Rs -1360832.11
23-11-2024	Cash Deposit	366435654840		Rs 33674.96	Rs -1327157.15
11-01-2025	UPI Transfer	263366888649	Rs 1297.93		Rs -1328455.08
16-02-2025	Cash Deposit	827688766584		Rs 19922.35	Rs -1308532.73

26-02-2024	Interest Credit	551556031840		Rs 7979.12	Rs -1300553.61
19-04-2024	UPI Transfer	407845504973	Rs 41024.20		Rs -1341577.81
09-08-2024	ATM Withdrawal	636904605845	Rs 4503.62		Rs -1346081.43
16-09-2024	NEFT Transfer	874006767675	Rs 23124.93		Rs -1369206.36
21-06-2024	Cash Deposit	234100589086		Rs 19523.27	Rs -1349683.09
25-12-2024	NEFT Transfer	195902052365	Rs 23793.08		Rs -1373476.17
12-08-2024	Cash Deposit	793522587807		Rs 20383.78	Rs -1353092.39
02-09-2024	UPI Transfer	286990490206	Rs 11038.32		Rs -1364130.71
29-01-2025	Cash Deposit	231464667170		Rs 49184.36	Rs -1314946.35
25-05-2024	Cash Deposit	401531768735		Rs 25579.95	Rs -1289366.40
14-12-2024	NEFT Transfer	538848634074	Rs 8790.99		Rs -1298157.39
17-11-2024	UPI Transfer	219677576441	Rs 22420.59		Rs -1320577.98
30-04-2024	Interest Credit	920812473016		Rs 17482.54	Rs -1303095.44
12-09-2024	NEFT Transfer	647708482885	Rs 20990.55		Rs -1324085.99
19-08-2024	Interest Credit	806354990613		Rs 36171.00	Rs -1287914.99
28-08-2024	NEFT Transfer	818229111793	Rs 48417.75		Rs -1336332.74
21-04-2024	UPI Transfer	593057159586	Rs 13144.17		Rs -1349476.91
22-04-2024	ATM Withdrawal	466787206215	Rs 20552.20		Rs -1370029.11
29-09-2024	Cash Deposit	899294833733		Rs 1042.27	Rs -1368986.84
29-09-2024	ATM Withdrawal	974941374840	Rs 20620.15		Rs -1389606.99
10-07-2024	NEFT Transfer	135311196185	Rs 27987.98		Rs -1417594.97
14-01-2025	ATM Withdrawal	833285432080	Rs 48515.98		Rs -1466110.95
03-04-2024	Interest Credit	342993647800		Rs 11097.79	Rs -1455013.16
02-10-2024	NEFT Transfer	299374799768	Rs 20297.42		Rs -1475310.58
18-06-2024	Cash Deposit	743596365386		Rs 6763.00	Rs -1468547.58
13-05-2024	Cash Deposit	988596004079		Rs 9532.95	Rs -1459014.63
18-02-2025	UPI Transfer	387669281597	Rs 38199.99		Rs -1497214.62
02-05-2024	Interest Credit	916442395077		Rs 13067.95	Rs -1484146.67
03-10-2024	ATM Withdrawal	829057484684	Rs 45762.58		Rs -1529909.25
25-02-2024	ATM Withdrawal	605528085266	Rs 8804.09		Rs -1538713.34
26-06-2024	Cash Deposit	840166202822		Rs 24868.42	Rs -1513844.92
14-03-2024	Cash Deposit	229035300084		Rs 26404.18	Rs -1487440.74
14-07-2024	ATM Withdrawal	805112990300	Rs 46600.12		Rs -1534040.86
20-07-2024	Cash Deposit	153429152964		Rs 27078.95	Rs -1506961.91
30-05-2024	Interest Credit	101996006563		Rs 49521.37	Rs -1457440.54
06-12-2024	Interest Credit	206975339331		Rs 32935.35	Rs -1424505.19
18-07-2024	Cash Deposit	456816879131		Rs 8022.16	Rs -1416483.03
13-09-2024	ATM Withdrawal	845601018466	Rs 26657.61		Rs -1443140.64
31-10-2024	Interest Credit	820153885988		Rs 21365.55	Rs -1421775.09
10-03-2024	Cash Deposit	638273695442		Rs 19252.91	Rs -1402522.18
23-10-2024	Interest Credit	627824880849		Rs 21552.48	Rs -1380969.70
11-02-2025	Cash Deposit	385239396704		Rs 17272.90	Rs -1363696.80
03-02-2025	UPI Transfer	756911601152	Rs 34138.97		Rs -1397835.77
19-07-2024	UPI Transfer	760909374230	Rs 27423.45		Rs -1425259.22
07-09-2024	Interest Credit	676242072392		Rs 680.65	Rs -1424578.57
13-02-2025	UPI Transfer	196290286998	Rs 13720.61		Rs -1438299.18

23-06-2024	Interest Credit	732209384469		Rs 46823.26	Rs -1391475.92
31-05-2024	Cash Deposit	180062319521		Rs 9064.27	Rs -1382411.65
06-09-2024	Cash Deposit	496602189220		Rs 2165.01	Rs -1380246.64
08-12-2024	NEFT Transfer	645814616338	Rs 12165.28		Rs -1392411.92
24-08-2024	Interest Credit	773117361096		Rs 6552.61	Rs -1385859.31
23-05-2024	Interest Credit	461852899967		Rs 27493.37	Rs -1358365.94
01-07-2024	UPI Transfer	214703237154	Rs 38392.12		Rs -1396758.06
31-10-2024	ATM Withdrawal	119076389205	Rs 40719.76		Rs -1437477.82
18-08-2024	UPI Transfer	795215826150	Rs 26462.09		Rs -1463939.91
04-12-2024	Interest Credit	379716661167		Rs 11224.70	Rs -1452715.21
05-08-2024	NEFT Transfer	165876282804	Rs 23326.77		Rs -1476041.98
13-02-2025	ATM Withdrawal	718052155786	Rs 22132.17		Rs -1498174.15
23-10-2024	Interest Credit	279617614771		Rs 17802.64	Rs -1480371.51
24-05-2024	NEFT Transfer	562157681452	Rs 46159.42		Rs -1526530.93
07-06-2024	ATM Withdrawal	269743202149	Rs 42587.02		Rs -1569117.95
03-02-2025	Cash Deposit	503417110918		Rs 33815.95	Rs -1535302.00
11-06-2024	NEFT Transfer	350981809906	Rs 48679.88		Rs -1583981.88
12-01-2025	UPI Transfer	179492889707	Rs 19901.81		Rs -1603883.69
22-07-2024	Interest Credit	582883335410		Rs 29108.14	Rs -1574775.55
28-12-2024	NEFT Transfer	880665802178	Rs 29306.52		Rs -1604082.07
25-01-2025	UPI Transfer	665368264972	Rs 46701.15		Rs -1650783.22
27-08-2024	UPI Transfer	917826161922	Rs 7976.56		Rs -1658759.78
12-08-2024	Interest Credit	471848497532		Rs 27985.01	Rs -1630774.77
28-05-2024	ATM Withdrawal	924403569123	Rs 26242.53		Rs -1657017.30
19-02-2025	ATM Withdrawal	214142052135	Rs 36630.43		Rs -1693647.73
04-12-2024	NEFT Transfer	505708185478	Rs 47569.96		Rs -1741217.69
15-04-2024	Cash Deposit	759181297990		Rs 26544.61	Rs -1714673.08
13-01-2025	UPI Transfer	250502857307	Rs 22981.10		Rs -1737654.18
03-10-2024	Cash Deposit	134248786325		Rs 48172.59	Rs -1689481.59
25-10-2024	ATM Withdrawal	179294538518	Rs 45976.54		Rs -1735458.13
18-01-2025	Cash Deposit	147998905043		Rs 10060.90	Rs -1725397.23
02-05-2024	UPI Transfer	436456861512	Rs 1336.49		Rs -1726733.72
21-05-2024	UPI Transfer	157928454251	Rs 29744.25		Rs -1756477.97
04-11-2024	UPI Transfer	998069378120	Rs 46236.27		Rs -1802714.24
09-08-2024	ATM Withdrawal	293566248392	Rs 39952.56		Rs -1842666.80
12-11-2024	Cash Deposit	112311044606		Rs 49938.15	Rs -1792728.65
15-10-2024	Cash Deposit	825228524672		Rs 24701.95	Rs -1768026.70
23-09-2024	ATM Withdrawal	537387230309	Rs 22515.85		Rs -1790542.55
30-10-2024	NEFT Transfer	704097990154	Rs 47462.54		Rs -1838005.09
28-02-2024	NEFT Transfer	936099442228	Rs 20432.51		Rs -1858437.60
08-05-2024	UPI Transfer	507984211471	Rs 43530.19		Rs -1901967.79
31-05-2024	ATM Withdrawal	506770186551	Rs 1438.66		Rs -1903406.45
11-09-2024	UPI Transfer	357853604722	Rs 46923.98		Rs -1950330.43
26-02-2024	UPI Transfer	498126878534	Rs 29318.26		Rs -1979648.69
30-10-2024	UPI Transfer	669289329071	Rs 41599.01		Rs -2021247.70
02-05-2024	ATM Withdrawal	254715987931	Rs 49233.63		Rs -2070481.33

16-10-2024	NEFT Transfer	653997987847	Rs 35959.68		Rs -2106441.01
22-12-2024	Interest Credit	202500742826		Rs 42953.73	Rs -2063487.28
14-11-2024	UPI Transfer	730028608922	Rs 18531.00		Rs -2082018.28
30-03-2024	Interest Credit	238339475115		Rs 23715.03	Rs -2058303.25
15-11-2024	ATM Withdrawal	224777411037	Rs 4202.35		Rs -2062505.60
02-12-2024	Interest Credit	406245689596		Rs 15011.60	Rs -2047494.00
29-04-2024	UPI Transfer	157262490009	Rs 22658.88		Rs -2070152.88
10-08-2024	UPI Transfer	835663577794	Rs 29496.65		Rs -2099649.53
06-04-2024	Interest Credit	256636905311		Rs 2126.68	Rs -2097522.85
23-07-2024	NEFT Transfer	431057960848	Rs 26330.08		Rs -2123852.93
17-06-2024	ATM Withdrawal	161464400723	Rs 20938.93		Rs -2144791.86
29-07-2024	Cash Deposit	860715338527		Rs 891.19	Rs -2143900.67
12-07-2024	Cash Deposit	414154320883		Rs 18373.76	Rs -2125526.91
13-07-2024	Cash Deposit	923348481515		Rs 39807.68	Rs -2085719.23
16-12-2024	Cash Deposit	646920292497		Rs 48282.43	Rs -2037436.80
07-07-2024	ATM Withdrawal	124006202230	Rs 37131.39		Rs -2074568.19
11-06-2024	ATM Withdrawal	552424315514	Rs 12324.68		Rs -2086892.87
09-04-2024	Cash Deposit	315858089833		Rs 41885.71	Rs -2045007.16
22-03-2024	Cash Deposit	158997964217		Rs 17557.60	Rs -2027449.56
19-01-2025	ATM Withdrawal	381196834191	Rs 36634.59		Rs -2064084.15
18-12-2024	ATM Withdrawal	750286075302	Rs 286.23		Rs -2064370.38
19-09-2024	ATM Withdrawal	985048496931	Rs 37836.41		Rs -2102206.79
20-08-2024	NEFT Transfer	916765004679	Rs 45406.40		Rs -2147613.19
22-11-2024	Cash Deposit	346662257472		Rs 49729.20	Rs -2097883.99
11-02-2025	UPI Transfer	736099972958	Rs 22373.11		Rs -2120257.10
05-04-2024	Interest Credit	239170099220		Rs 1059.45	Rs -2119197.65
22-04-2024	NEFT Transfer	524610092153	Rs 18503.38		Rs -2137701.03
07-11-2024	NEFT Transfer	736588495890	Rs 10171.84		Rs -2147872.87
25-11-2024	Interest Credit	522368552738		Rs 13443.23	Rs -2134429.64
04-03-2024	ATM Withdrawal	203970031557	Rs 16208.66		Rs -2150638.30
24-11-2024	UPI Transfer	694686532641	Rs 43356.96		Rs -2193995.26
07-01-2025	UPI Transfer	284677467343	Rs 44760.15		Rs -2238755.41
19-11-2024	Interest Credit	720252263650		Rs 35493.54	Rs -2203261.87
06-09-2024	ATM Withdrawal	941883720932	Rs 47778.27		Rs -2251040.14
12-10-2024	Cash Deposit	384107760959		Rs 6111.22	Rs -2244928.92
01-01-2025	ATM Withdrawal	947066190949	Rs 32924.09		Rs -2277853.01
22-07-2024	NEFT Transfer	625145379833	Rs 678.14		Rs -2278531.15
09-07-2024	ATM Withdrawal	772111541227	Rs 8792.58		Rs -2287323.73
12-09-2024	ATM Withdrawal	217480294463	Rs 2701.12		Rs -2290024.85
27-07-2024	ATM Withdrawal	707151756807	Rs 12450.82		Rs -2302475.67
28-08-2024	NEFT Transfer	943683608817	Rs 1605.23		Rs -2304080.90
25-02-2024	Interest Credit	151200206707		Rs 24542.97	Rs -2279537.93
01-09-2024	UPI Transfer	805384772758	Rs 27491.22		Rs -2307029.15
10-04-2024	UPI Transfer	505319018429	Rs 22955.33		Rs -2329984.48
19-10-2024	ATM Withdrawal	497830981651	Rs 42755.09		Rs -2372739.57
13-02-2025	NEFT Transfer	553851229442	Rs 14299.36		Rs -2387038.93

13-10-2024	Interest Credit	639969597812		Rs 26691.06	Rs -2360347.87
08-01-2025	ATM Withdrawal	619165444686	Rs 375.91		Rs -2360723.78
14-05-2024	ATM Withdrawal	241501186137	Rs 37082.94		Rs -2397806.72
25-07-2024	NEFT Transfer	362095084656	Rs 10303.44		Rs -2408110.16
23-12-2024	UPI Transfer	531635005876	Rs 16743.86		Rs -2424854.02
04-04-2024	UPI Transfer	546880968817	Rs 14987.88		Rs -2439841.90
05-11-2024	ATM Withdrawal	612364010115	Rs 49517.43		Rs -2489359.33
07-08-2024	UPI Transfer	325402814684	Rs 4466.22		Rs -2493825.55
22-12-2024	UPI Transfer	582087294720	Rs 4539.38		Rs -2498364.93
29-05-2024	Interest Credit	401663774684		Rs 44010.63	Rs -2454354.30
18-01-2025	NEFT Transfer	315317285984	Rs 14222.40		Rs -2468576.70
08-01-2025	Cash Deposit	304724225197		Rs 44427.97	Rs -2424148.73
26-10-2024	NEFT Transfer	427762628350	Rs 11215.51		Rs -2435364.24
02-12-2024	ATM Withdrawal	652445460937	Rs 9084.52		Rs -2444448.76
15-10-2024	Interest Credit	398153003531		Rs 18215.97	Rs -2426232.79
16-09-2024	ATM Withdrawal	733868258859	Rs 1602.25		Rs -2427835.04
08-07-2024	Interest Credit	663224223032		Rs 46066.97	Rs -2381768.07
18-05-2024	Interest Credit	994156348651		Rs 26407.68	Rs -2355360.39
05-08-2024	UPI Transfer	767536799413	Rs 35477.88		Rs -2390838.27
26-01-2025	UPI Transfer	303291383857	Rs 29017.93		Rs -2419856.20
21-12-2024	UPI Transfer	610506885316	Rs 39503.34		Rs -2459359.54
02-02-2025	ATM Withdrawal	707577141923	Rs 22928.59		Rs -2482288.13
08-11-2024	Cash Deposit	910335180316		Rs 26888.13	Rs -2455400.00
17-06-2024	NEFT Transfer	947451624981	Rs 19963.48		Rs -2475363.48
19-07-2024	Interest Credit	866452401910		Rs 3328.19	Rs -2472035.29
04-11-2024	NEFT Transfer	876537212855	Rs 29440.02		Rs -2501475.31
22-10-2024	Cash Deposit	163711209646		Rs 29557.47	Rs -2471917.84
16-06-2024	Interest Credit	601302012245		Rs 44602.41	Rs -2427315.43
26-12-2024	Cash Deposit	905235741151		Rs 5063.61	Rs -2422251.82
14-09-2024	ATM Withdrawal	753484599208	Rs 9793.13		Rs -2432044.95
07-05-2024	UPI Transfer	334780449818	Rs 1174.16		Rs -2433219.11
27-02-2024	Interest Credit	582597380008		Rs 46235.64	Rs -2386983.47
26-05-2024	UPI Transfer	177612021676	Rs 3953.44		Rs -2390936.91
01-02-2025	NEFT Transfer	529036765620	Rs 20308.26		Rs -2411245.17
01-01-2025	UPI Transfer	285811252456	Rs 36908.41		Rs -2448153.58
04-01-2025	UPI Transfer	621246322188	Rs 4126.94		Rs -2452280.52
26-08-2024	NEFT Transfer	506634604526	Rs 12927.61		Rs -2465208.13
15-09-2024	Interest Credit	606774362269		Rs 16002.16	Rs -2449205.97
05-11-2024	UPI Transfer	984747554505	Rs 6697.84		Rs -2455903.81
19-02-2025	NEFT Transfer	977059107211	Rs 37355.85		Rs -2493259.66
21-12-2024	UPI Transfer	684325411593	Rs 4291.79		Rs -2497551.45
11-10-2024	NEFT Transfer	538797600222	Rs 41958.98		Rs -2539510.43
27-06-2024	ATM Withdrawal	698593926428	Rs 20803.35		Rs -2560313.78
28-01-2025	Interest Credit	104239446090		Rs 31078.89	Rs -2529234.89
12-03-2024	ATM Withdrawal	558713517695	Rs 32536.07		Rs -2561770.96
30-10-2024	ATM Withdrawal	214202787460	Rs 38108.10		Rs -2599879.06

13-02-2025	ATM Withdrawal	895089857546	Rs 39344.36		Rs -2639223.42
27-08-2024	Cash Deposit	369992990136		Rs 19043.44	Rs -2620179.98
12-11-2024	Interest Credit	162353776062		Rs 29113.97	Rs -2591066.01
26-10-2024	Cash Deposit	976553832492		Rs 33950.96	Rs -2557115.05

*\*\* This is a system-generated statement and does not require a signature. \*\**  
*For any queries, please contact your bank branch.*