DEF Bank

Account Statement

Account No: 3239514421 IFSC Code: DEF987654 CIF No: 988422506

Balance as on: 30 Jan 2025

Branch: City Center Branch

MICR Code: 123456789

Interest Rate: 3.72%

| Date | Transaction Type | Description | Reference No | Amount (Rs) | Balance (Rs) |
|------------|------------------|--------------|--------------|-------------|---------------|
| 23-02-2025 | Interest Credit | 450073959468 | | Rs 27805.73 | Rs 34798.99 |
| 19-05-2024 | Interest Credit | 672245941465 | | Rs 31336.38 | Rs 66135.37 |
| 13-10-2024 | NEFT Transfer | 403398283901 | Rs 4680.67 | | Rs 61454.70 |
| 04-04-2024 | UPI Transfer | 964184215997 | Rs 8629.27 | | Rs 52825.43 |
| 06-10-2024 | UPI Transfer | 428379375543 | Rs 6599.82 | | Rs 46225.61 |
| 22-11-2024 | ATM Withdrawal | 268138558678 | Rs 7502.00 | | Rs 38723.61 |
| 23-11-2024 | UPI Transfer | 781316581963 | Rs 41347.80 | | Rs -2624.19 |
| 29-10-2024 | Cash Deposit | 196376673468 | | Rs 20050.78 | Rs 17426.59 |
| 16-02-2025 | UPI Transfer | 738741358218 | Rs 10137.18 | | Rs 7289.41 |
| 12-01-2025 | NEFT Transfer | 549326590483 | Rs 38629.67 | | Rs -31340.26 |
| 02-10-2024 | Interest Credit | 788055528647 | | Rs 3574.60 | Rs -27765.66 |
| 03-01-2025 | Cash Deposit | 937739421378 | | Rs 48713.53 | Rs 20947.87 |
| 08-10-2024 | Interest Credit | 199796214883 | | Rs 11836.77 | Rs 32784.64 |
| 14-11-2024 | Cash Deposit | 302846774803 | | Rs 6641.69 | Rs 39426.33 |
| 12-03-2024 | ATM Withdrawal | 441441009980 | Rs 10718.27 | | Rs 28708.06 |
| 30-03-2024 | Interest Credit | 617555405442 | | Rs 13490.58 | Rs 42198.64 |
| 18-04-2024 | NEFT Transfer | 947065438194 | Rs 37467.76 | | Rs 4730.88 |
| 30-04-2024 | ATM Withdrawal | 757738222737 | Rs 25062.65 | | Rs -20331.77 |
| 23-07-2024 | Interest Credit | 566340806350 | | Rs 46052.40 | Rs 25720.63 |
| 14-06-2024 | NEFT Transfer | 963126726522 | Rs 30131.76 | | Rs -4411.13 |
| 20-08-2024 | Cash Deposit | 105073923017 | | Rs 14342.19 | Rs 9931.06 |
| 17-09-2024 | UPI Transfer | 982372796543 | Rs 35442.23 | | Rs -25511.17 |
| 08-05-2024 | UPI Transfer | 781017933451 | Rs 27867.46 | | Rs -53378.63 |
| 20-01-2025 | ATM Withdrawal | 441765351106 | Rs 18639.63 | | Rs -72018.26 |
| 06-01-2025 | Cash Deposit | 784117028416 | | Rs 27085.11 | Rs -44933.15 |
| 30-08-2024 | ATM Withdrawal | 554614717596 | Rs 13938.88 | | Rs -58872.03 |
| 06-11-2024 | NEFT Transfer | 861285829152 | Rs 9772.62 | | Rs -68644.65 |
| 31-07-2024 | NEFT Transfer | 897953052798 | Rs 43379.94 | | Rs -112024.59 |
| 08-09-2024 | UPI Transfer | 665286656449 | Rs 20499.19 | | Rs -132523.78 |
| 15-10-2024 | Interest Credit | 572242173261 | | Rs 48456.55 | Rs -84067.23 |
| 15-03-2024 | Cash Deposit | 384302465137 | | Rs 12619.21 | Rs -71448.02 |
| 07-08-2024 | UPI Transfer | 402214680983 | Rs 21795.92 | | Rs -93243.94 |
| 14-11-2024 | UPI Transfer | 278442891336 | Rs 4815.24 | | Rs -98059.18 |
| 23-08-2024 | Interest Credit | 740777803907 | | Rs 26293.94 | Rs -71765.24 |
| 21-09-2024 | ATM Withdrawal | 985390368045 | Rs 37639.06 | | Rs -109404.30 |
| 12-09-2024 | Interest Credit | 462770667224 | | Rs 19281.01 | Rs -90123.29 |

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|------------|-----------------|--------------|-------------|-------------|---------------|
| 26-10-2024 | NEFT Transfer | 893827013734 | Rs 34653.17 | | Rs -124776.46 |
| 01-12-2024 | ATM Withdrawal | 104272982993 | Rs 49155.34 | | Rs -173931.80 |
| 27-02-2024 | Cash Deposit | 603098181814 | | Rs 16570.05 | Rs -157361.75 |
| 16-02-2025 | ATM Withdrawal | 280413660324 | Rs 41114.66 | | Rs -198476.41 |
| 23-05-2024 | ATM Withdrawal | 638132210438 | Rs 48488.53 | | Rs -246964.94 |
| 13-12-2024 | UPI Transfer | 193169313423 | Rs 24628.62 | | Rs -271593.56 |
| 08-02-2025 | UPI Transfer | 876855128068 | Rs 10312.70 | | Rs -281906.26 |
| 28-11-2024 | ATM Withdrawal | 371015045335 | Rs 15566.24 | | Rs -297472.50 |
| 27-01-2025 | Cash Deposit | 359645218118 | | Rs 12454.13 | Rs -285018.37 |
| 12-06-2024 | Interest Credit | 481017454092 | | Rs 41135.87 | Rs -243882.50 |
| 25-11-2024 | NEFT Transfer | 160858118215 | Rs 38699.70 | | Rs -282582.20 |
| 26-12-2024 | UPI Transfer | 979129154500 | Rs 18764.18 | | Rs -301346.38 |
| 18-10-2024 | ATM Withdrawal | 278040241657 | Rs 47479.63 | | Rs -348826.01 |
| 17-05-2024 | UPI Transfer | 123245835267 | Rs 20530.30 | | Rs -369356.31 |
| 14-04-2024 | NEFT Transfer | 996473129885 | Rs 6403.99 | | Rs -375760.30 |
| 14-12-2024 | Interest Credit | 730272745594 | | Rs 45929.85 | Rs -329830.45 |
| 17-02-2025 | Interest Credit | 738582907808 | | Rs 48342.34 | Rs -281488.11 |
| 11-07-2024 | NEFT Transfer | 340094017640 | Rs 45194.18 | | Rs -326682.29 |
| 02-01-2025 | ATM Withdrawal | 461868162009 | Rs 28660.19 | | Rs -355342.48 |
| 02-05-2024 | UPI Transfer | 895286460853 | Rs 41183.79 | | Rs -396526.27 |
| 24-08-2024 | NEFT Transfer | 854576137999 | Rs 36816.51 | | Rs -433342.78 |
| 04-01-2025 | ATM Withdrawal | 464374034369 | Rs 24987.95 | | Rs -458330.73 |
| 22-11-2024 | UPI Transfer | 846892350104 | Rs 12846.76 | | Rs -471177.49 |
| 29-10-2024 | Interest Credit | 301727920529 | | Rs 21272.01 | Rs -449905.48 |
| 24-12-2024 | Interest Credit | 686649155558 | | Rs 9419.06 | Rs -440486.42 |
| 11-07-2024 | ATM Withdrawal | 413098697002 | Rs 25044.32 | | Rs -465530.74 |
| 16-12-2024 | UPI Transfer | 613566081407 | Rs 23320.38 | | Rs -488851.12 |
| 13-11-2024 | NEFT Transfer | 581316210731 | Rs 20517.23 | | Rs -509368.35 |
| 03-07-2024 | Cash Deposit | 866097063109 | | Rs 38180.98 | Rs -471187.37 |
| 21-03-2024 | Cash Deposit | 714481448220 | | Rs 17093.95 | Rs -454093.42 |
| 26-06-2024 | UPI Transfer | 701108914688 | Rs 25615.84 | | Rs -479709.26 |
| 13-12-2024 | Cash Deposit | 345889239768 | | Rs 9268.40 | Rs -470440.86 |
| 30-06-2024 | Cash Deposit | 506076326476 | | Rs 45255.76 | Rs -425185.10 |
| 28-12-2024 | NEFT Transfer | 862201503308 | Rs 4435.28 | | Rs -429620.38 |
| 03-02-2025 | Cash Deposit | 470715530921 | | Rs 4083.68 | Rs -425536.70 |
| 23-05-2024 | Cash Deposit | 870387717379 | | Rs 2282.16 | Rs -423254.54 |
| 02-03-2024 | Interest Credit | 295846394438 | | Rs 36416.06 | Rs -386838.48 |
| 22-09-2024 | Interest Credit | 726506358092 | | Rs 37048.07 | Rs -349790.41 |
| 22-02-2025 | Cash Deposit | 407993428112 | | Rs 10559.23 | Rs -339231.18 |
| 25-02-2024 | Interest Credit | 870824215210 | | Rs 31766.99 | Rs -307464.19 |
| 24-01-2025 | Interest Credit | 541445151515 | | Rs 18753.55 | Rs -288710.64 |
| 12-02-2025 | Cash Deposit | 449157960859 | | Rs 29300.17 | Rs -259410.47 |
| 23-01-2025 | Interest Credit | 961215856966 | | Rs 33271.73 | Rs -226138.74 |
| 09-09-2024 | Interest Credit | 913133966394 | | Rs 48796.64 | Rs -177342.10 |
| 04-06-2024 | ATM Withdrawal | 506521856459 | Rs 15652.91 | | Rs -192995.01 |
| 11-07-2024 | UPI Transfer | 495107883746 | Rs 32967.78 | | Rs -225962.79 |

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|------------|-----------------|--------------|-------------|-------------|---------------|
| 03-02-2025 | Cash Deposit | 435087874236 | | Rs 34337.92 | Rs -191624.87 |
| 08-01-2025 | Cash Deposit | 840758604223 | | Rs 11312.33 | Rs -180312.54 |
| 07-07-2024 | Interest Credit | 823034167000 | | Rs 41831.35 | Rs -138481.19 |
| 18-11-2024 | UPI Transfer | 415988421145 | Rs 45434.05 | | Rs -183915.24 |
| 01-04-2024 | NEFT Transfer | 356738356148 | Rs 49588.03 | | Rs -233503.27 |
| 01-02-2025 | Interest Credit | 384574171522 | | Rs 42944.65 | Rs -190558.62 |
| 10-05-2024 | NEFT Transfer | 830404607075 | Rs 21159.40 | | Rs -211718.02 |
| 11-01-2025 | UPI Transfer | 982310532842 | Rs 8825.32 | | Rs -220543.34 |
| 03-06-2024 | Cash Deposit | 147889161970 | | Rs 44853.86 | Rs -175689.48 |
| 15-11-2024 | Cash Deposit | 927482309415 | | Rs 34866.53 | Rs -140822.95 |
| 20-06-2024 | Cash Deposit | 772660773464 | | Rs 9015.71 | Rs -131807.24 |
| 05-09-2024 | UPI Transfer | 178138175547 | Rs 43789.49 | | Rs -175596.73 |
| 09-03-2024 | ATM Withdrawal | 160013232903 | Rs 32515.72 | | Rs -208112.45 |
| 19-12-2024 | Interest Credit | 506438894890 | | Rs 6621.03 | Rs -201491.42 |
| 07-09-2024 | Cash Deposit | 902287399659 | | Rs 14352.46 | Rs -187138.96 |
| 18-01-2025 | UPI Transfer | 347518146770 | Rs 17446.87 | | Rs -204585.83 |
| 24-05-2024 | NEFT Transfer | 119492243934 | Rs 31816.60 | | Rs -236402.43 |
| 11-03-2024 | Cash Deposit | 447872360272 | | Rs 37283.96 | Rs -199118.47 |
| 24-10-2024 | UPI Transfer | 481082397330 | Rs 11085.26 | | Rs -210203.73 |
| 29-08-2024 | UPI Transfer | 548285170702 | Rs 29740.66 | | Rs -239944.39 |
| 06-05-2024 | NEFT Transfer | 460247997530 | Rs 851.39 | | Rs -240795.78 |
| 03-09-2024 | Cash Deposit | 227895692136 | | Rs 11846.38 | Rs -228949.40 |
| 24-01-2025 | ATM Withdrawal | 701529891501 | Rs 27909.37 | | Rs -256858.77 |
| 03-03-2024 | Interest Credit | 755807161947 | | Rs 27800.71 | Rs -229058.06 |
| 27-02-2024 | NEFT Transfer | 491103050678 | Rs 16326.96 | | Rs -245385.02 |
| 09-11-2024 | Cash Deposit | 343097089310 | | Rs 49312.11 | Rs -196072.91 |
| 25-11-2024 | Cash Deposit | 615576680741 | | Rs 37907.90 | Rs -158165.01 |
| 28-04-2024 | Interest Credit | 251207048588 | | Rs 27876.37 | Rs -130288.64 |
| 28-02-2024 | UPI Transfer | 676981925600 | Rs 3695.20 | | Rs -133983.84 |
| 02-02-2025 | UPI Transfer | 284788682890 | Rs 44983.00 | | Rs -178966.84 |
| 18-07-2024 | ATM Withdrawal | 475609585816 | Rs 37964.13 | | Rs -216930.97 |
| 15-02-2025 | Cash Deposit | 830996331360 | | Rs 7082.80 | Rs -209848.17 |
| 05-11-2024 | NEFT Transfer | 271301807802 | Rs 41452.99 | | Rs -251301.16 |
| 05-12-2024 | Cash Deposit | 239892313045 | | Rs 38884.00 | Rs -212417.16 |
| 09-04-2024 | ATM Withdrawal | 583236731988 | Rs 5061.74 | | Rs -217478.90 |
| 01-09-2024 | Interest Credit | 268686522874 | | Rs 49484.02 | Rs -167994.88 |
| 23-12-2024 | ATM Withdrawal | 430286144183 | Rs 30576.00 | | Rs -198570.88 |
| 18-10-2024 | NEFT Transfer | 736063169382 | Rs 45420.43 | | Rs -243991.31 |
| 02-09-2024 | Cash Deposit | 540220173724 | | Rs 44933.23 | Rs -199058.08 |
| 07-11-2024 | Interest Credit | 486871327565 | | Rs 15682.24 | Rs -183375.84 |
| 30-04-2024 | NEFT Transfer | 314369560473 | Rs 37004.48 | | Rs -220380.32 |
| 28-10-2024 | Cash Deposit | 905942574832 | | Rs 24062.26 | Rs -196318.06 |
| 16-05-2024 | Interest Credit | 770268153011 | | Rs 16874.90 | Rs -179443.16 |
| 30-07-2024 | UPI Transfer | 821110860280 | Rs 39757.10 | | Rs -219200.26 |
| 15-08-2024 | Cash Deposit | 207908544322 | | Rs 27205.26 | Rs -191995.00 |
| 16-04-2024 | ATM Withdrawal | 583776655640 | Rs 26819.80 | | Rs -218814.80 |

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|------------|-----------------|--------------|-------------|-------------|---------------|
| 23-07-2024 | NEFT Transfer | 845261669189 | Rs 12441.40 | | Rs -231256.20 |
| 10-03-2024 | Interest Credit | 867265616821 | | Rs 24130.61 | Rs -207125.59 |
| 25-05-2024 | Interest Credit | 895039846429 | | Rs 48844.78 | Rs -158280.81 |
| 28-08-2024 | UPI Transfer | 386738578430 | Rs 14618.63 | | Rs -172899.44 |
| 15-08-2024 | NEFT Transfer | 534506221521 | Rs 38693.18 | | Rs -211592.62 |
| 14-06-2024 | UPI Transfer | 261032103302 | Rs 11331.26 | | Rs -222923.88 |
| 16-08-2024 | NEFT Transfer | 679992380245 | Rs 5476.97 | | Rs -228400.85 |
| 16-10-2024 | NEFT Transfer | 404313154202 | Rs 1706.01 | | Rs -230106.86 |
| 17-10-2024 | Interest Credit | 292812527333 | | Rs 14190.22 | Rs -215916.64 |
| 01-09-2024 | Interest Credit | 862521896898 | | Rs 4989.14 | Rs -210927.50 |
| 08-07-2024 | UPI Transfer | 674594135516 | Rs 27118.34 | | Rs -238045.84 |
| 31-07-2024 | Interest Credit | 580829506440 | | Rs 26153.45 | Rs -211892.39 |
| 03-03-2024 | Interest Credit | 169128289255 | | Rs 8662.44 | Rs -203229.95 |
| 31-03-2024 | ATM Withdrawal | 163133560940 | Rs 17039.26 | | Rs -220269.21 |
| 04-02-2025 | ATM Withdrawal | 137839009755 | Rs 13596.74 | | Rs -233865.95 |
| 24-10-2024 | Cash Deposit | 806494424800 | | Rs 11402.72 | Rs -222463.23 |
| 17-02-2025 | ATM Withdrawal | 403421456984 | Rs 20342.75 | | Rs -242805.98 |
| 26-08-2024 | UPI Transfer | 872692082219 | Rs 44991.47 | | Rs -287797.45 |
| 06-06-2024 | UPI Transfer | 799131578619 | Rs 14754.76 | | Rs -302552.21 |
| 29-05-2024 | ATM Withdrawal | 736410320369 | Rs 10043.47 | | Rs -312595.68 |
| 12-06-2024 | Interest Credit | 395841375116 | | Rs 43553.16 | Rs -269042.52 |
| 22-07-2024 | Cash Deposit | 896347020312 | | Rs 20535.03 | Rs -248507.49 |
| 14-02-2025 | Interest Credit | 227478813939 | | Rs 12407.50 | Rs -236099.99 |
| 14-01-2025 | NEFT Transfer | 925469951701 | Rs 39118.27 | | Rs -275218.26 |
| 06-09-2024 | Cash Deposit | 107762347090 | | Rs 42277.60 | Rs -232940.66 |
| 22-09-2024 | UPI Transfer | 673402247934 | Rs 41534.28 | | Rs -274474.94 |
| 25-12-2024 | Interest Credit | 354465799172 | | Rs 5665.48 | Rs -268809.46 |
| 02-10-2024 | Interest Credit | 116271514867 | | Rs 41959.49 | Rs -226849.97 |
| 01-06-2024 | UPI Transfer | 717986470660 | Rs 36134.16 | | Rs -262984.13 |
| 11-09-2024 | Interest Credit | 649123973394 | | Rs 43589.13 | Rs -219395.00 |
| 27-12-2024 | Interest Credit | 333140826211 | | Rs 10429.88 | Rs -208965.12 |
| 16-10-2024 | Cash Deposit | 853675107429 | | Rs 41200.78 | Rs -167764.34 |
| 22-09-2024 | NEFT Transfer | 256233187432 | Rs 33980.02 | | Rs -201744.36 |
| 12-02-2025 | Cash Deposit | 479435223716 | | Rs 21271.90 | Rs -180472.46 |
| 25-08-2024 | Cash Deposit | 255819938885 | | Rs 23332.74 | Rs -157139.72 |
| 18-10-2024 | Cash Deposit | 264001577993 | | Rs 28230.38 | Rs -128909.34 |
| 19-02-2025 | UPI Transfer | 925343482445 | Rs 20910.43 | | Rs -149819.77 |
| 16-10-2024 | ATM Withdrawal | 875623528253 | Rs 33456.26 | | Rs -183276.03 |
| 10-07-2024 | Interest Credit | 479995981118 | | Rs 31229.71 | Rs -152046.32 |
| 02-01-2025 | ATM Withdrawal | 543712973719 | Rs 37885.81 | | Rs -189932.13 |
| 31-03-2024 | NEFT Transfer | 472035977452 | Rs 11118.49 | | Rs -201050.62 |
| 05-04-2024 | Interest Credit | 501549736306 | | Rs 20229.28 | Rs -180821.34 |
| 05-05-2024 | UPI Transfer | 233564268484 | Rs 34330.45 | | Rs -215151.79 |
| 24-06-2024 | UPI Transfer | 900409811424 | Rs 13387.66 | | Rs -228539.45 |
| 21-02-2025 | NEFT Transfer | 395563306924 | Rs 8885.74 | | Rs -237425.19 |
| 06-10-2024 | Interest Credit | 110176901498 | | Rs 1849.16 | Rs -235576.03 |

| 08-09-2024 | NEFT Transfer | 390829928689 | Rs 11995.00 | | Rs -247571.03 |
|--------------------------|---------------------------------|------------------------------|----------------------------|------------------|--------------------------------|
| 09-01-2025 | Interest Credit | 230994155015 | 110 1100000 | Rs 42269.99 | Rs -205301.04 |
| 24-05-2024 | ATM Withdrawal | 927547216289 | Rs 4699.80 | . 10 1220100 | Rs -210000.84 |
| 26-08-2024 | Interest Credit | 563832619510 | | Rs 8430.62 | Rs -201570.22 |
| 13-09-2024 | NEFT Transfer | 321916779040 | Rs 26671.46 | | Rs -228241.68 |
| 22-06-2024 | UPI Transfer | 541901390219 | Rs 41057.96 | | Rs -269299.64 |
| 09-10-2024 | Interest Credit | 365906590777 | | Rs 16437.70 | Rs -252861.94 |
| 09-01-2025 | UPI Transfer | 312600113505 | Rs 9853.40 | 110 10 107.70 | Rs -262715.34 |
| 08-04-2024 | Interest Credit | 386958692832 | 110 0000110 | Rs 21010.51 | Rs -241704.83 |
| 26-10-2024 | NEFT Transfer | 241800078500 | Rs 16695.86 | 110 2 10 10 10 1 | Rs -258400.69 |
| 16-06-2024 | Cash Deposit | 704614658607 | 110 10000.00 | Rs 10222.98 | Rs -248177.71 |
| 16-10-2024 | Interest Credit | 628952230268 | | Rs 17455.66 | Rs -230722.05 |
| 04-03-2024 | Cash Deposit | 627666467684 | | Rs 1618.27 | Rs -229103.78 |
| 31-08-2024 | Cash Deposit | 261585210129 | | Rs 7060.08 | Rs -222043.70 |
| 19-01-2025 | ATM Withdrawal | 166195336810 | Rs 26097.96 | 13 7000.00 | Rs -248141.66 |
| 01-06-2024 | Cash Deposit | 933632045064 | 13 20097.90 | Rs 30732.79 | Rs -217408.87 |
| 14-05-2024 | NEFT Transfer | 845720923995 | Rs 18531.37 | 13 307 32.79 | Rs -235940.24 |
| 22-06-2024 | Interest Credit | 566412762300 | 13 10001.01 | Rs 16738.97 | Rs -219201.27 |
| 23-07-2024 | Interest Credit | 407141165580 | | Rs 44718.11 | Rs -219201.27 |
| 23-10-2024 | | 121000418337 | | Rs 39247.65 | Rs -135235.51 |
| 10-11-2024 | Cash Deposit ATM Withdrawal | | Rs 49736.13 | RS 39247.03 | Rs -184971.64 |
| 17-12-2024 | UPI Transfer | 442880014187 444412920001 | Rs 29707.60 | | Rs -214679.24 |
| | | 187561287621 | | | |
| 30-08-2024 06-12-2024 | UPI Transfer UPI Transfer | | Rs 15409.78 Rs 27178.47 | | Rs -230089.02 |
| 28-05-2024 | NEFT Transfer | 896220378185 423496734595 | Rs 28426.84 | | Rs -257267.49 Rs -285694.33 |
| 09-10-2024 | | | | | |
| 16-06-2024 | ATM Withdrawal Interest Credit | 563655512558 715477616848 | Rs 48525.26 | Rs 34614.87 | Rs -334219.59 |
| 29-02-2024 | | 616471730437 | | Rs 46981.36 | Rs -299604.72 Rs -252623.36 |
| | Cash Deposit | | Rs 4753.49 | RS 40901.30 | |
| 09-04-2024 | UPI Transfer NEFT Transfer | 837103631318 | | | Rs -257376.85 |
| 30-01-2025 | | 139986294766 | Rs 38459.74 | De 40000 00 | Rs -295836.59 |
| 08-11-2024 | Interest Credit | 165915371354 | | Rs 10236.82 | Rs -285599.77 |
| 16-09-2024 24-10-2024 | Interest Credit | 161798038565 | | Rs 47584.77 | Rs -238015.00 |
| | Cash Deposit | 851722086679 | | Rs 36557.31 | Rs -201457.69 |
| 05-12-2024 | Cash Deposit NEFT Transfer | 450162066935 | Do 6002.06 | Rs 32433.93 | Rs -169023.76 |
| 10-09-2024 | | 539486637194 | Rs 6902.96 | Do 22762 24 | Rs -175926.72 |
| 16-11-2024 | Cash Deposit | 407366783941 | Do 42402.00 | Rs 22763.34 | Rs -153163.38 |
| 13-05-2024 | UPI Transfer | 184867771361 | Rs 13162.88 | | Rs -166326.26 |
| 01-02-2025 | NEFT Transfer | 339276865844 | Rs 16307.07 | | Rs -182633.33 |
| 18-04-2024 | UPI Transfer | 930352395091 | Rs 755.79 | | Rs -183389.12 |
| 15-10-2024 | NEFT Transfer | 701351082498 | Rs 15549.44 | | Rs -198938.56 |
| 04-10-2024 | NEFT Transfer | 296526188050 | Rs 5896.43 | | Rs -204834.99 |
| 08-10-2024 | ATM Withdrawal | 615335751979 | Rs 12872.06 | De 45000 00 | Rs -217707.05 |
| 17-12-2024 | Cash Deposit | 310693193764 | Do 40400 04 | Rs 45963.86 | Rs -171743.19 |
| 26-12-2024 | NEFT Transfer | 794745952773 | Rs 18468.91 | | Rs -190212.10 |
| 05-02-2025 | UPI Transfer | 134978928114 | Rs 14586.05 | De 40000 44 | Rs -204798.15 |
| 11-06-2024 | Cash Deposit | 116737045485 | | Rs 19939.44 | Rs -184858.71 |

| | 0.15. | | | D 1001110 | D 440044.04 |
|------------|-----------------|--------------|--------------|---------------|----------------|
| 23-05-2024 | Cash Deposit | 731914094863 | | Rs 42614.10 | Rs -142244.61 |
| 05-10-2024 | UPI Transfer | 220799960426 | Rs 28079.11 | | Rs -170323.72 |
| 05-02-2025 | ATM Withdrawal | 867031912086 | Rs 46761.06 | | Rs -217084.78 |
| 19-04-2024 | NEFT Transfer | 279146709893 | Rs 33329.67 | | Rs -250414.45 |
| 20-07-2024 | UPI Transfer | 591323360884 | Rs 879.85 | | Rs -251294.30 |
| 17-06-2024 | Cash Deposit | 623502622219 | | Rs 29975.80 | Rs -221318.50 |
| 29-05-2024 | UPI Transfer | 151685199256 | Rs 49350.55 | | Rs -270669.05 |
| 07-10-2024 | Interest Credit | 887386306634 | | Rs 17359.83 | Rs -253309.22 |
| 05-04-2024 | UPI Transfer | 229313547731 | Rs 10207.66 | | Rs -263516.88 |
| 16-01-2025 | NEFT Transfer | 725806409528 | Rs 22487.12 | | Rs -286004.00 |
| 17-10-2024 | Cash Deposit | 919900822756 | | Rs 40261.51 | Rs -245742.49 |
| 20-09-2024 | Interest Credit | 754131818930 | | Rs 21783.57 | Rs -223958.92 |
| 07-08-2024 | Cash Deposit | 398468797438 | | Rs 17899.55 | Rs -206059.37 |
| 06-04-2024 | Cash Deposit | 583490452029 | | Rs 29162.79 | Rs -176896.58 |
| 12-01-2025 | Interest Credit | 394192738420 | | Rs 17341.92 | Rs -159554.66 |
| 17-05-2024 | Cash Deposit | 378241234702 | | Rs 33819.21 | Rs -125735.45 |
| 31-03-2024 | NEFT Transfer | 547739010274 | Rs 22626.43 | | Rs -148361.88 |
| 18-07-2024 | NEFT Transfer | 370318348886 | Rs 22165.19 | | Rs -170527.07 |
| 10-05-2024 | UPI Transfer | 438733594308 | Rs 42251.61 | | Rs -212778.68 |
| 24-01-2025 | ATM Withdrawal | 623979424729 | Rs 30303.83 | | Rs -243082.51 |
| 08-07-2024 | NEFT Transfer | 726387212227 | Rs 2931.07 | | Rs -246013.58 |
| 12-10-2024 | Cash Deposit | 934742727065 | | Rs 10628.12 | Rs -235385.46 |
| 08-01-2025 | Cash Deposit | 561037790457 | | Rs 32247.17 | Rs -203138.29 |
| 12-10-2024 | UPI Transfer | 581037713723 | Rs 11033.97 | | Rs -214172.26 |
| 12-10-2024 | Cash Deposit | 807879519634 | | Rs 23338.02 | Rs -190834.24 |
| 13-05-2024 | UPI Transfer | 521248124621 | Rs 20242.53 | | Rs -211076.77 |
| 18-12-2024 | ATM Withdrawal | 582650706855 | Rs 12433.13 | | Rs -223509.90 |
| 05-02-2025 | Interest Credit | 176262593266 | | Rs 17671.28 | Rs -205838.62 |
| 30-11-2024 | UPI Transfer | 875237887486 | Rs 39795.20 | | Rs -245633.82 |
| 24-10-2024 | UPI Transfer | 432668681865 | Rs 35916.15 | | Rs -281549.97 |
| 04-07-2024 | Interest Credit | 691156211087 | | Rs 49030.41 | Rs -232519.56 |
| 25-02-2024 | NEFT Transfer | 808237380412 | Rs 46296.85 | | Rs -278816.41 |
| 19-03-2024 | ATM Withdrawal | 886767763669 | Rs 41539.54 | | Rs -320355.95 |
| 23-01-2025 | ATM Withdrawal | 860929467500 | Rs 39833.19 | | Rs -360189.14 |
| 04-06-2024 | Cash Deposit | 161280927437 | | Rs 16325.59 | Rs -343863.55 |
| 21-08-2024 | NEFT Transfer | 229535309784 | Rs 33752.05 | | Rs -377615.60 |
| 04-01-2025 | Interest Credit | 586666165363 | | Rs 10249.81 | Rs -367365.79 |
| 08-01-2025 | UPI Transfer | 920204302002 | Rs 29888.52 | | Rs -397254.31 |
| 06-05-2024 | UPI Transfer | 605503497314 | Rs 21222.73 | | Rs -418477.04 |
| 01-09-2024 | Cash Deposit | 610857646694 | | Rs 36826.59 | Rs -381650.45 |
| 26-11-2024 | Interest Credit | 198616938844 | | Rs 38229.39 | Rs -343421.06 |
| 19-05-2024 | Interest Credit | 739159994974 | | Rs 13074.88 | Rs -330346.18 |
| 18-08-2024 | NEFT Transfer | 728612521071 | Rs 33813.42 | 1.5 1551 1.55 | Rs -364159.60 |
| 18-09-2024 | Cash Deposit | 385208674971 | | Rs 347.70 | Rs -363811.90 |
| 14-07-2024 | UPI Transfer | 862706252808 | Rs 41539.04 | 1.0017770 | Rs -405350.94 |
| 11012027 | OT A FIGURE | 002,00202000 | 1.0 +1000.04 | 1 | 1.00 +00000.04 |

| 20.04.2024 | NEET Transfer | 400404044004 | Da 20070 07 | | Do 477004 20 |
|------------|-----------------|--------------|-------------|--------------|---------------|
| 30-04-2024 | NEFT Transfer | 136431841681 | Rs 30878.87 | D . 00044.75 | Rs -477094.39 |
| 11-11-2024 | Interest Credit | 260697797756 | D- 0047.04 | Rs 36214.75 | Rs -440879.64 |
| 19-04-2024 | NEFT Transfer | 422720721476 | Rs 9047.84 | D: 44047.04 | Rs -449927.48 |
| 17-07-2024 | Cash Deposit | 295074400529 | | Rs 11317.01 | Rs -438610.47 |
| 08-01-2025 | Cash Deposit | 392325426338 | | Rs 36967.72 | Rs -401642.75 |
| 07-03-2024 | Interest Credit | 318023676647 | | Rs 7555.38 | Rs -394087.37 |
| 26-06-2024 | ATM Withdrawal | 151671909528 | Rs 10760.11 | | Rs -404847.48 |
| 30-09-2024 | ATM Withdrawal | 874596362271 | Rs 36315.52 | _ | Rs -441163.00 |
| 25-03-2024 | Interest Credit | 674868104501 | | Rs 29001.73 | Rs -412161.27 |
| 05-04-2024 | NEFT Transfer | 424637768776 | Rs 37355.33 | | Rs -449516.60 |
| 25-10-2024 | ATM Withdrawal | 446783778920 | Rs 14505.90 | | Rs -464022.50 |
| 17-06-2024 | Interest Credit | 948195575922 | | Rs 47297.56 | Rs -416724.94 |
| 27-11-2024 | Interest Credit | 689532876575 | | Rs 44929.96 | Rs -371794.98 |
| 29-07-2024 | ATM Withdrawal | 635305535678 | Rs 48267.52 | | Rs -420062.50 |
| 19-08-2024 | Cash Deposit | 555219873581 | | Rs 3538.95 | Rs -416523.55 |
| 11-05-2024 | NEFT Transfer | 320117383162 | Rs 37699.81 | | Rs -454223.36 |
| 16-09-2024 | Interest Credit | 418154230473 | | Rs 25009.23 | Rs -429214.13 |
| 07-05-2024 | Interest Credit | 218531655755 | | Rs 48007.13 | Rs -381207.00 |
| 12-08-2024 | UPI Transfer | 194977824863 | Rs 3007.15 | | Rs -384214.15 |
| 06-11-2024 | UPI Transfer | 175091904280 | Rs 29496.11 | | Rs -413710.26 |
| 19-08-2024 | ATM Withdrawal | 168898370231 | Rs 10792.08 | | Rs -424502.34 |
| 29-11-2024 | UPI Transfer | 625149930717 | Rs 47704.76 | | Rs -472207.10 |
| 03-10-2024 | Cash Deposit | 808261255095 | | Rs 23620.96 | Rs -448586.14 |
| 24-11-2024 | Interest Credit | 990909423234 | | Rs 22497.22 | Rs -426088.92 |
| 09-08-2024 | Cash Deposit | 344800918518 | | Rs 17269.26 | Rs -408819.66 |
| 30-01-2025 | Cash Deposit | 130415286219 | | Rs 30367.26 | Rs -378452.40 |
| 30-09-2024 | Cash Deposit | 635136652779 | | Rs 20816.36 | Rs -357636.04 |
| 25-04-2024 | ATM Withdrawal | 438674132284 | Rs 48975.45 | | Rs -406611.49 |
| 01-05-2024 | ATM Withdrawal | 570266947461 | Rs 17947.87 | | Rs -424559.36 |
| 28-02-2024 | Cash Deposit | 289631569547 | | Rs 3130.56 | Rs -421428.80 |
| 25-05-2024 | UPI Transfer | 248711412190 | Rs 37086.09 | | Rs -458514.89 |
| 07-07-2024 | UPI Transfer | 867438883757 | Rs 8196.78 | | Rs -466711.67 |
| 09-09-2024 | NEFT Transfer | 271810141111 | Rs 26408.87 | | Rs -493120.54 |
| 25-08-2024 | NEFT Transfer | 184644245947 | Rs 28193.92 | | Rs -521314.46 |
| 26-12-2024 | Interest Credit | 455112575216 | | Rs 2401.48 | Rs -518912.98 |
| 21-06-2024 | ATM Withdrawal | 541988252412 | Rs 24998.62 | | Rs -543911.60 |
| 04-12-2024 | UPI Transfer | 277071513417 | Rs 13913.93 | | Rs -557825.53 |
| 17-10-2024 | ATM Withdrawal | 582329716204 | Rs 8225.69 | | Rs -566051.22 |
| 11-05-2024 | Cash Deposit | 921427087457 | | Rs 3033.03 | Rs -563018.19 |
| 14-08-2024 | Cash Deposit | 824504662154 | | Rs 29336.66 | Rs -533681.53 |
| 21-05-2024 | ATM Withdrawal | 466363285541 | Rs 33278.58 | | Rs -566960.11 |
| 18-01-2025 | ATM Withdrawal | 932185687669 | Rs 45246.87 | | Rs -612206.98 |
| 12-05-2024 | Interest Credit | 973232807318 | | Rs 48788.76 | Rs -563418.22 |
| 05-10-2024 | Interest Credit | 888989559768 | | Rs 22030.34 | Rs -541387.88 |
| 14-06-2024 | UPI Transfer | 947182563401 | Rs 40595.19 | | Rs -581983.07 |
| 26-03-2024 | NEFT Transfer | 988746653895 | Rs 13045.47 | | Rs -595028.54 |

| 07-06-2024 | Cook Donosit | 4.404.700004.77 | | Do 20724 00 | Do 500004.40 |
|------------|-----------------|-----------------|-------------|-------------|---------------|
| | Cash Deposit | 142173363177 | | Rs 28734.06 | Rs -566294.48 |
| 16-12-2024 | Cash Deposit | 352096274614 | | Rs 27194.44 | Rs -539100.04 |
| 26-11-2024 | Interest Credit | 963732188448 | | Rs 5787.65 | Rs -533312.39 |
| 04-03-2024 | Interest Credit | 476448439950 | D 40700 74 | Rs 34135.83 | Rs -499176.56 |
| 16-05-2024 | ATM Withdrawal | 770277568941 | Rs 18766.71 | | Rs -517943.27 |
| 11-06-2024 | UPI Transfer | 956681988297 | Rs 23518.25 | | Rs -541461.52 |
| 09-09-2024 | Cash Deposit | 757328110806 | | Rs 39473.88 | Rs -501987.64 |
| 17-06-2024 | Interest Credit | 196808256699 | | Rs 34072.24 | Rs -467915.40 |
| 18-05-2024 | UPI Transfer | 577964224886 | Rs 33639.82 | | Rs -501555.22 |
| 20-09-2024 | NEFT Transfer | 366300250169 | Rs 49994.46 | | Rs -551549.68 |
| 12-09-2024 | Cash Deposit | 391264086937 | | Rs 25273.19 | Rs -526276.49 |
| 02-04-2024 | Interest Credit | 170551569704 | | Rs 25296.61 | Rs -500979.88 |
| 16-01-2025 | Interest Credit | 387484902759 | | Rs 32215.52 | Rs -468764.36 |
| 14-06-2024 | UPI Transfer | 801436508204 | Rs 49007.85 | | Rs -517772.21 |
| 03-01-2025 | NEFT Transfer | 432938354349 | Rs 19506.32 | | Rs -537278.53 |
| 07-04-2024 | Cash Deposit | 105889166834 | | Rs 11144.17 | Rs -526134.36 |
| 14-03-2024 | Cash Deposit | 872616240025 | | Rs 3115.39 | Rs -523018.97 |
| 15-10-2024 | NEFT Transfer | 150329194589 | Rs 2877.50 | | Rs -525896.47 |
| 08-08-2024 | ATM Withdrawal | 470880494597 | Rs 32248.81 | | Rs -558145.28 |
| 15-07-2024 | NEFT Transfer | 923672720704 | Rs 22200.40 | | Rs -580345.68 |
| 02-07-2024 | NEFT Transfer | 478827398629 | Rs 16383.28 | | Rs -596728.96 |
| 18-12-2024 | ATM Withdrawal | 665033064875 | Rs 22131.43 | | Rs -618860.39 |
| 08-08-2024 | Cash Deposit | 955862758913 | | Rs 3694.50 | Rs -615165.89 |
| 28-09-2024 | NEFT Transfer | 474266866580 | Rs 37596.12 | | Rs -652762.01 |
| 07-02-2025 | Interest Credit | 867360609224 | | Rs 26824.47 | Rs -625937.54 |
| 02-04-2024 | ATM Withdrawal | 274447631384 | Rs 14161.80 | | Rs -640099.34 |
| 23-01-2025 | NEFT Transfer | 164601350205 | Rs 31949.32 | | Rs -672048.66 |
| 07-12-2024 | ATM Withdrawal | 781829451577 | Rs 34977.71 | | Rs -707026.37 |
| 17-12-2024 | UPI Transfer | 591298106530 | Rs 43471.55 | | Rs -750497.92 |
| 07-07-2024 | Interest Credit | 712233976037 | | Rs 17643.61 | Rs -732854.31 |
| 03-03-2024 | NEFT Transfer | 784438080130 | Rs 21527.16 | | Rs -754381.47 |
| 23-01-2025 | Cash Deposit | 701172510246 | | Rs 15803.73 | Rs -738577.74 |
| 06-03-2024 | UPI Transfer | 108775799540 | Rs 41007.53 | | Rs -779585.27 |
| 04-11-2024 | NEFT Transfer | 953264300683 | Rs 31077.10 | | Rs -810662.37 |
| 25-09-2024 | Interest Credit | 626737747262 | | Rs 30400.31 | Rs -780262.06 |
| 09-09-2024 | UPI Transfer | 156142435278 | Rs 13358.52 | | Rs -793620.58 |
| 25-02-2024 | NEFT Transfer | 942509072526 | Rs 5230.29 | | Rs -798850.87 |
| 21-02-2025 | UPI Transfer | 686128673760 | Rs 30604.66 | | Rs -829455.53 |
| 15-01-2025 | Interest Credit | 753478633344 | | Rs 6412.67 | Rs -823042.86 |
| 28-04-2024 | ATM Withdrawal | 660084393671 | Rs 24569.96 | | Rs -847612.82 |
| 21-04-2024 | Interest Credit | 534512472326 | | Rs 5281.23 | Rs -842331.59 |
| 27-03-2024 | NEFT Transfer | 359793922072 | Rs 19712.00 | | Rs -862043.59 |
| 07-02-2025 | Interest Credit | 261875309448 | | Rs 12601.77 | Rs -849441.82 |
| 12-12-2024 | Cash Deposit | 873330389085 | | Rs 46290.70 | Rs -803151.12 |
| 07.40.0004 | + | | | D 40-00 0- | |
| 07-10-2024 | Cash Deposit | 634962343600 | | Rs 16532.07 | Rs -786619.05 |

| 06-09-2024 | UPI Transfer | 894484553800 | Rs 36508.93 | | Rs -797598.43 |
|------------|-----------------|--------------|-------------|-------------|---------------|
| 30-01-2025 | Interest Credit | 446487714786 | | Rs 8232.45 | Rs -789365.98 |
| 06-04-2024 | UPI Transfer | 480560422267 | Rs 46612.84 | | Rs -835978.82 |
| 14-04-2024 | Cash Deposit | 276822310785 | | Rs 15317.16 | Rs -820661.66 |
| 26-04-2024 | ATM Withdrawal | 946327701644 | Rs 33989.96 | | Rs -854651.62 |
| 08-03-2024 | ATM Withdrawal | 969416118229 | Rs 1094.44 | | Rs -855746.06 |
| 21-02-2025 | Interest Credit | 993809117290 | | Rs 30648.56 | Rs -825097.50 |
| 19-05-2024 | Interest Credit | 529272506488 | | Rs 14824.51 | Rs -810272.99 |
| 20-03-2024 | Cash Deposit | 428913555196 | | Rs 49980.05 | Rs -760292.94 |
| 15-04-2024 | UPI Transfer | 778275992371 | Rs 25300.51 | | Rs -785593.45 |
| 27-05-2024 | Interest Credit | 202000484999 | | Rs 47771.89 | Rs -737821.56 |
| 29-08-2024 | UPI Transfer | 725901053247 | Rs 8054.04 | | Rs -745875.60 |
| 05-07-2024 | NEFT Transfer | 943312055648 | Rs 4142.72 | | Rs -750018.32 |
| 15-11-2024 | Interest Credit | 411678889918 | | Rs 25482.93 | Rs -724535.39 |
| 04-06-2024 | ATM Withdrawal | 408476443489 | Rs 3582.88 | | Rs -728118.27 |
| 16-02-2025 | NEFT Transfer | 888826351580 | Rs 7649.92 | | Rs -735768.19 |
| 04-06-2024 | UPI Transfer | 950838419097 | Rs 9488.84 | | Rs -745257.03 |
| 11-12-2024 | ATM Withdrawal | 276029907828 | Rs 4511.35 | | Rs -749768.38 |
| 08-02-2025 | Interest Credit | 502352713339 | | Rs 17433.35 | Rs -732335.03 |
| 19-09-2024 | NEFT Transfer | 419309056237 | Rs 16495.37 | | Rs -748830.40 |
| 14-07-2024 | Cash Deposit | 540380069788 | | Rs 16784.87 | Rs -732045.53 |
| 23-04-2024 | Interest Credit | 482784098311 | | Rs 19257.36 | Rs -712788.17 |
| 01-03-2024 | UPI Transfer | 830290698244 | Rs 5637.10 | | Rs -718425.27 |
| 22-02-2025 | ATM Withdrawal | 341146841814 | Rs 22550.56 | | Rs -740975.83 |
| 09-09-2024 | NEFT Transfer | 151725543159 | Rs 38577.78 | | Rs -779553.61 |
| 05-08-2024 | Interest Credit | 779676409624 | | Rs 24013.07 | Rs -755540.54 |
| 13-01-2025 | ATM Withdrawal | 120100172088 | Rs 29865.76 | | Rs -785406.30 |
| 02-06-2024 | UPI Transfer | 578716933819 | Rs 3388.21 | | Rs -788794.51 |
| 08-10-2024 | UPI Transfer | 751777305579 | Rs 9703.91 | | Rs -798498.42 |
| 04-12-2024 | ATM Withdrawal | 918059936494 | Rs 49431.53 | | Rs -847929.95 |
| 05-05-2024 | Cash Deposit | 171622853917 | | Rs 48522.94 | Rs -799407.01 |
| 02-10-2024 | Cash Deposit | 618747038416 | | Rs 46203.61 | Rs -753203.40 |
| 17-07-2024 | NEFT Transfer | 477312641768 | Rs 17532.12 | | Rs -770735.52 |
| 19-08-2024 | Interest Credit | 226830428228 | | Rs 26611.51 | Rs -744124.01 |
| 29-06-2024 | ATM Withdrawal | 758220853993 | Rs 39759.66 | | Rs -783883.67 |
| 04-12-2024 | ATM Withdrawal | 798374201800 | Rs 30753.60 | | Rs -814637.27 |
| 02-01-2025 | Cash Deposit | 974967340887 | | Rs 15449.03 | Rs -799188.24 |
| 13-08-2024 | UPI Transfer | 268220847862 | Rs 28145.47 | | Rs -827333.71 |
| 26-08-2024 | ATM Withdrawal | 682137094227 | Rs 14786.95 | | Rs -842120.66 |
| 29-09-2024 | NEFT Transfer | 254248658352 | Rs 45765.11 | | Rs -887885.77 |
| 29-08-2024 | NEFT Transfer | 563569551383 | Rs 35188.12 | | Rs -923073.89 |
| 04-12-2024 | Interest Credit | 891491916247 | | Rs 32302.27 | Rs -890771.62 |
| 22-03-2024 | UPI Transfer | 220021535113 | Rs 33485.13 | | Rs -924256.75 |
| 06-12-2024 | Cash Deposit | 501153624202 | | Rs 23647.89 | Rs -900608.86 |
| 23-09-2024 | ATM Withdrawal | 860322436928 | Rs 8127.57 | | Rs -908736.43 |
| 24-05-2024 | UPI Transfer | 664743122059 | Rs 3659.85 | | Rs -912396.28 |

| 16-08-2024 | Interest Credit | 288350099998 | | Rs 8899.23 | Rs -903497.05 |
|------------|-----------------|--------------|-------------|-------------|----------------|
| 14-04-2024 | ATM Withdrawal | 687877537317 | Rs 1001.23 | | Rs -904498.28 |
| 21-01-2025 | Interest Credit | 892693240064 | | Rs 34912.32 | Rs -869585.96 |
| 24-11-2024 | UPI Transfer | 931698808649 | Rs 5480.92 | | Rs -875066.88 |
| 29-11-2024 | Cash Deposit | 372226673741 | | Rs 8425.34 | Rs -866641.54 |
| 16-05-2024 | ATM Withdrawal | 161102301639 | Rs 25233.52 | | Rs -891875.06 |
| 02-07-2024 | ATM Withdrawal | 703005987179 | Rs 17282.70 | | Rs -909157.76 |
| 21-11-2024 | NEFT Transfer | 565035606352 | Rs 48282.68 | | Rs -957440.44 |
| 02-07-2024 | UPI Transfer | 853720506401 | Rs 27669.04 | | Rs -985109.48 |
| 24-07-2024 | NEFT Transfer | 279990355180 | Rs 35746.49 | | Rs -1020855.97 |
| 11-02-2025 | NEFT Transfer | 487078806721 | Rs 21750.23 | | Rs -1042606.20 |
| 30-11-2024 | NEFT Transfer | 387117132381 | Rs 9209.65 | | Rs -1051815.85 |
| 28-03-2024 | NEFT Transfer | 951466435974 | Rs 21581.86 | | Rs -1073397.71 |
| 15-08-2024 | UPI Transfer | 342038891183 | Rs 19578.88 | | Rs -1092976.59 |
| 11-08-2024 | NEFT Transfer | 638095583026 | Rs 40532.89 | | Rs -1133509.48 |
| 20-05-2024 | Cash Deposit | 483605235068 | | Rs 12091.74 | Rs -1121417.74 |
| 26-09-2024 | UPI Transfer | 635041325840 | Rs 25560.15 | | Rs -1146977.89 |
| 22-04-2024 | ATM Withdrawal | 811224659601 | Rs 22248.78 | | Rs -1169226.67 |
| 06-09-2024 | Interest Credit | 428460125445 | | Rs 38896.95 | Rs -1130329.72 |
| 13-02-2025 | Cash Deposit | 283909645684 | | Rs 2755.95 | Rs -1127573.77 |
| 25-05-2024 | Interest Credit | 596019542803 | | Rs 29450.99 | Rs -1098122.78 |
| 24-03-2024 | Interest Credit | 366527191129 | | Rs 14245.42 | Rs -1083877.36 |
| 19-12-2024 | NEFT Transfer | 450843216852 | Rs 9661.85 | | Rs -1093539.21 |
| 20-06-2024 | Cash Deposit | 247285775334 | | Rs 7555.63 | Rs -1085983.58 |
| 04-05-2024 | Interest Credit | 779726919822 | | Rs 15648.70 | Rs -1070334.88 |
| 11-05-2024 | UPI Transfer | 215595487646 | Rs 48754.82 | | Rs -1119089.70 |
| 02-08-2024 | Cash Deposit | 866082690230 | | Rs 48137.91 | Rs -1070951.79 |
| 02-11-2024 | ATM Withdrawal | 231907344114 | Rs 31977.43 | | Rs -1102929.22 |
| 02-10-2024 | Cash Deposit | 855617224839 | | Rs 19957.00 | Rs -1082972.22 |
| 21-01-2025 | UPI Transfer | 617591250296 | Rs 1943.75 | | Rs -1084915.97 |
| 25-04-2024 | UPI Transfer | 932408563495 | Rs 891.64 | | Rs -1085807.61 |
| 09-07-2024 | Interest Credit | 169242973191 | | Rs 38570.74 | Rs -1047236.87 |
| 13-06-2024 | NEFT Transfer | 955807796115 | Rs 25297.85 | | Rs -1072534.72 |
| 05-04-2024 | ATM Withdrawal | 209443729925 | Rs 32955.34 | | Rs -1105490.06 |
| 19-03-2024 | Interest Credit | 773086397400 | | Rs 41444.61 | Rs -1064045.45 |
| 12-09-2024 | NEFT Transfer | 348853790089 | Rs 24717.73 | | Rs -1088763.18 |
| 14-12-2024 | ATM Withdrawal | 839260231389 | Rs 2154.84 | | Rs -1090918.02 |
| 04-04-2024 | ATM Withdrawal | 280059752757 | Rs 23757.58 | | Rs -1114675.60 |
| 15-07-2024 | NEFT Transfer | 881274288994 | Rs 28481.45 | | Rs -1143157.05 |
| 13-06-2024 | Interest Credit | 248608899314 | | Rs 16657.17 | Rs -1126499.88 |
| 26-06-2024 | Cash Deposit | 713508274632 | | Rs 38883.41 | Rs -1087616.47 |
| 23-02-2025 | Interest Credit | 719502422935 | | Rs 4819.46 | Rs -1082797.01 |
| 21-02-2025 | UPI Transfer | 242102621126 | Rs 27219.02 | | Rs -1110016.03 |
| 29-01-2025 | Interest Credit | 846635799863 | | Rs 42360.04 | Rs -1067655.99 |
| 09-12-2024 | UPI Transfer | 197006159760 | Rs 33376.71 | | Rs -1101032.70 |
| 12-01-2025 | UPI Transfer | 628023411760 | Rs 34880.84 | | Rs -1135913.54 |

| 27-08-2024 23-02-2025 A 15-07-2024 A 31-07-2024 A 01-02-2025 09-04-2024 18-05-2024 12-09-2024 19-02-2025 | ATM Withdrawal UPI Transfer ATM Withdrawal NEFT Transfer ATM Withdrawal UPI Transfer Interest Credit Cash Deposit Cash Deposit Interest Credit | 155246089168 962325925308 938790275155 719709294512 839638538163 317142803481 976003802371 398608450318 689168608900 | Rs 19717.24 Rs 37510.89 Rs 44909.22 Rs 41240.60 Rs 18728.94 Rs 20115.76 | D. 04040 | Rs -1155630.78 Rs -1193141.67 Rs -1238050.89 Rs -1279291.49 Rs -1298020.43 Rs -1318136.19 |
|--|--|--|---|-------------|---|
| 23-02-2025 A 15-07-2024 A 31-07-2024 A 01-02-2025 09-04-2024 18-05-2024 12-09-2024 19-02-2025 | ATM Withdrawal NEFT Transfer ATM Withdrawal UPI Transfer Interest Credit Cash Deposit Cash Deposit Interest Credit | 938790275155 719709294512 839638538163 317142803481 976003802371 398608450318 | Rs 44909.22 Rs 41240.60 Rs 18728.94 | D. 04040 == | Rs -1238050.89 Rs -1279291.49 Rs -1298020.43 |
| 15-07-2024 31-07-2024 A 01-02-2025 09-04-2024 18-05-2024 12-09-2024 19-02-2025 | NEFT Transfer ATM Withdrawal UPI Transfer Interest Credit Cash Deposit Cash Deposit Interest Credit | 719709294512 839638538163 317142803481 976003802371 398608450318 | Rs 41240.60 Rs 18728.94 | D. 04040 == | Rs -1279291.49 Rs -1298020.43 |
| 31-07-2024 A 01-02-2025 09-04-2024 18-05-2024 12-09-2024 19-02-2025 | ATM Withdrawal UPI Transfer Interest Credit Cash Deposit Cash Deposit Interest Credit | 839638538163 317142803481 976003802371 398608450318 | Rs 18728.94 | D. 04040 == | Rs -1298020.43 |
| 01-02-2025 09-04-2024 18-05-2024 12-09-2024 19-02-2025 | UPI Transfer Interest Credit Cash Deposit Cash Deposit Interest Credit | 317142803481 976003802371 398608450318 | | D. 04040 == | |
| 09-04-2024 18-05-2024 12-09-2024 19-02-2025 | Interest Credit Cash Deposit Cash Deposit Interest Credit | 976003802371 398608450318 | Rs 20115.76 | D. 04040 == | Rs -1318136.19 |
| 18-05-2024 12-09-2024 19-02-2025 | Cash Deposit Cash Deposit Interest Credit | 398608450318 | | D: 04040 == | 1 |
| 12-09-2024 19-02-2025 | Cash Deposit Interest Credit | | | Rs 21910.56 | Rs -1296225.63 |
| 19-02-2025 | Interest Credit | 689168608900 | | Rs 24385.04 | Rs -1271840.59 |
| | | | | Rs 7916.17 | Rs -1263924.42 |
| 07.40.0004 | | 930564734636 | | Rs 28748.23 | Rs -1235176.19 |
| 07-12-2024 | UPI Transfer | 495473547149 | Rs 44442.31 | | Rs -1279618.50 |
| 01-05-2024 | UPI Transfer | 184379749686 | Rs 41376.88 | | Rs -1320995.38 |
| 29-12-2024 A | ATM Withdrawal | 187090827703 | Rs 20506.64 | | Rs -1341502.02 |
| 10-09-2024 | Cash Deposit | 584289008939 | | Rs 13153.44 | Rs -1328348.58 |
| 02-11-2024 A | ATM Withdrawal | 373433218550 | Rs 39278.34 | | Rs -1367626.92 |
| 15-11-2024 | Interest Credit | 845473740867 | | Rs 21982.75 | Rs -1345644.17 |
| 13-06-2024 | Cash Deposit | 952925420028 | | Rs 30043.22 | Rs -1315600.95 |
| 18-03-2024 | UPI Transfer | 160740419252 | Rs 36501.72 | | Rs -1352102.67 |
| 30-06-2024 | Cash Deposit | 348189840927 | | Rs 37244.99 | Rs -1314857.68 |
| 26-05-2024 | Interest Credit | 558701592669 | | Rs 22809.88 | Rs -1292047.80 |
| 28-04-2024 | Interest Credit | 452155568178 | | Rs 40765.64 | Rs -1251282.16 |
| 20-05-2024 | NEFT Transfer | 807671751192 | Rs 15039.90 | | Rs -1266322.06 |
| 03-06-2024 | Interest Credit | 643879272027 | | Rs 48168.10 | Rs -1218153.96 |
| 13-11-2024 | Interest Credit | 315016774479 | | Rs 20213.98 | Rs -1197939.98 |
| 27-12-2024 | Interest Credit | 207272967495 | | Rs 22664.22 | Rs -1175275.76 |
| 09-07-2024 | Interest Credit | 488711011923 | | Rs 32092.23 | Rs -1143183.53 |
| 03-10-2024 | Interest Credit | 443260863262 | | Rs 8199.15 | Rs -1134984.38 |
| 07-10-2024 A | ATM Withdrawal | 195891787041 | Rs 39270.54 | | Rs -1174254.92 |
| 22-01-2025 A | ATM Withdrawal | 752726441727 | Rs 29397.86 | | Rs -1203652.78 |
| 17-09-2024 | UPI Transfer | 751531586180 | Rs 22808.66 | | Rs -1226461.44 |
| 20-09-2024 | Cash Deposit | 446371703016 | | Rs 38765.34 | Rs -1187696.10 |
| 27-10-2024 | Cash Deposit | 807291440582 | | Rs 39441.27 | Rs -1148254.83 |
| 18-02-2025 | NEFT Transfer | 563463783066 | Rs 41991.55 | | Rs -1190246.38 |
| 08-11-2024 | NEFT Transfer | 879851511581 | Rs 45503.90 | | Rs -1235750.28 |
| 17-03-2024 A | ATM Withdrawal | 965579850274 | Rs 33134.98 | | Rs -1268885.26 |
| 29-11-2024 A | ATM Withdrawal | 335690357074 | Rs 26543.71 | | Rs -1295428.97 |
| 05-01-2025 | NEFT Transfer | 925339433823 | Rs 17543.67 | | Rs -1312972.64 |
| 16-06-2024 | Interest Credit | 587749822511 | | Rs 39545.63 | Rs -1273427.01 |
| 19-09-2024 | UPI Transfer | 405856586092 | Rs 2928.55 | | Rs -1276355.56 |
| 06-11-2024 | UPI Transfer | 385408731256 | Rs 35863.26 | | Rs -1312218.82 |
| 16-07-2024 | UPI Transfer | 780485410667 | Rs 44028.15 | | Rs -1356246.97 |
| 18-10-2024 | NEFT Transfer | 707386325144 | Rs 2113.24 | | Rs -1358360.21 |
| 08-07-2024 A | ATM Withdrawal | 298944208075 | Rs 35192.84 | | Rs -1393553.05 |
| 02-02-2025 A | ATM Withdrawal | 410318689008 | Rs 4293.69 | | Rs -1397846.74 |
| 31-03-2024 | UPI Transfer | 595145890246 | Rs 24106.32 | | Rs -1421953.06 |
| 23-02-2025 | NEFT Transfer | 651450427276 | Rs 22065.49 | | Rs -1444018.55 |

| 13-10-2024 | Cash Deposit | 863180083453 | | Rs 41142.96 | Rs -1402875.59 |
|------------|-----------------|--------------|-----------------------------|-------------|----------------------------------|
| 17-11-2024 | NEFT Transfer | 244918309663 | Rs 7598.30 | RS 41142.90 | |
| 05-07-2024 | UPI Transfer | 160050782325 | Rs 7596.30 Rs 47158.04 | | Rs -1410473.89 Rs -1457631.93 |
| 06-02-2025 | ATM Withdrawal | 508921523946 | Rs 47 158.04 Rs 40190.50 | | Rs -1497822.43 |
| | | | | | |
| 08-09-2024 | NEFT Transfer | 885260582721 | Rs 20444.93 | D- 0074 74 | Rs -1518267.36 |
| 01-06-2024 | Interest Credit | 870693807739 | D 04750 47 | Rs 6271.71 | Rs -1511995.65 |
| 05-08-2024 | UPI Transfer | 351487783813 | Rs 31756.47 | | Rs -1543752.12 |
| 24-06-2024 | UPI Transfer | 961796618886 | Rs 32181.16 | | Rs -1575933.28 |
| 04-06-2024 | ATM Withdrawal | 652565298091 | Rs 46607.90 | | Rs -1622541.18 |
| 27-02-2024 | NEFT Transfer | 857228168752 | Rs 8888.82 | | Rs -1631430.00 |
| 23-06-2024 | Cash Deposit | 572380199353 | | Rs 38167.73 | Rs -1593262.27 |
| 10-08-2024 | Cash Deposit | 694228191665 | _ | Rs 4939.19 | Rs -1588323.08 |
| 08-09-2024 | NEFT Transfer | 518634150006 | Rs 9029.66 | | Rs -1597352.74 |
| 27-02-2024 | UPI Transfer | 689676308273 | Rs 49696.33 | | Rs -1647049.07 |
| 31-07-2024 | Interest Credit | 918834818046 | | Rs 22651.96 | Rs -1624397.11 |
| 29-10-2024 | NEFT Transfer | 244442273444 | Rs 36504.36 | | Rs -1660901.47 |
| 24-11-2024 | NEFT Transfer | 120668001189 | Rs 1164.90 | | Rs -1662066.37 |
| 25-02-2024 | NEFT Transfer | 956978382181 | Rs 24275.88 | | Rs -1686342.25 |
| 16-02-2025 | Cash Deposit | 272137601620 | | Rs 7700.98 | Rs -1678641.27 |
| 20-10-2024 | ATM Withdrawal | 556708481717 | Rs 33154.96 | | Rs -1711796.23 |
| 21-04-2024 | Cash Deposit | 138965802778 | | Rs 2436.18 | Rs -1709360.05 |
| 01-03-2024 | NEFT Transfer | 831393959728 | Rs 29982.58 | | Rs -1739342.63 |
| 02-09-2024 | UPI Transfer | 829481599900 | Rs 28453.51 | | Rs -1767796.14 |
| 13-10-2024 | Cash Deposit | 250803441800 | | Rs 19419.24 | Rs -1748376.90 |
| 28-05-2024 | ATM Withdrawal | 177842701269 | Rs 46450.68 | | Rs -1794827.58 |
| 29-03-2024 | Interest Credit | 276816400764 | | Rs 33158.20 | Rs -1761669.38 |
| 15-01-2025 | Interest Credit | 431011551953 | | Rs 11780.83 | Rs -1749888.55 |
| 31-03-2024 | ATM Withdrawal | 672574586261 | Rs 1669.28 | | Rs -1751557.83 |
| 14-04-2024 | UPI Transfer | 200540796128 | Rs 40936.79 | | Rs -1792494.62 |
| 25-07-2024 | UPI Transfer | 489447671929 | Rs 33769.07 | | Rs -1826263.69 |
| 22-01-2025 | NEFT Transfer | 228696031847 | Rs 42171.35 | | Rs -1868435.04 |
| 06-11-2024 | UPI Transfer | 636764514220 | Rs 783.87 | | Rs -1869218.91 |
| 19-06-2024 | NEFT Transfer | 579292978474 | Rs 4086.69 | | Rs -1873305.60 |
| 26-02-2024 | Interest Credit | 242367927297 | | Rs 37474.09 | Rs -1835831.51 |
| 28-08-2024 | Interest Credit | 473423622513 | | Rs 45450.82 | Rs -1790380.69 |
| 28-03-2024 | ATM Withdrawal | 134987190964 | Rs 22476.78 | | Rs -1812857.47 |
| 15-01-2025 | NEFT Transfer | 371965885210 | Rs 9259.72 | | Rs -1822117.19 |
| 03-04-2024 | NEFT Transfer | 130461443538 | Rs 29138.34 | | Rs -1851255.53 |
| 29-06-2024 | UPI Transfer | 971601183039 | Rs 2742.70 | | Rs -1853998.23 |
| 14-08-2024 | Interest Credit | 717153149918 | | Rs 24031.15 | Rs -1829967.08 |
| 23-06-2024 | UPI Transfer | 363394394456 | Rs 32485.38 | | Rs -1862452.46 |
| 27-11-2024 | Cash Deposit | 558674246237 | | Rs 8794.84 | Rs -1853657.62 |
| 09-10-2024 | UPI Transfer | 248950428473 | Rs 1067.75 | | Rs -1854725.37 |
| 26-10-2024 | NEFT Transfer | 213748304957 | Rs 31433.64 | | Rs -1886159.01 |
| 11-08-2024 | ATM Withdrawal | 746863576679 | Rs 25216.49 | | Rs -1911375.50 |
| 24-04-2024 | UPI Transfer | 638662136844 | Rs 8027.32 | | Rs -1919402.82 |

| 05-03-2024 | Interest Credit | 732818407755 | | Rs 41403.64 | Rs -1877999.18 |
|------------|-----------------|--------------|-------------|-------------|----------------|
| 17-10-2024 | UPI Transfer | 822400738310 | Rs 21386.79 | | Rs -1899385.97 |
| 15-11-2024 | ATM Withdrawal | 539289909804 | Rs 22097.47 | | Rs -1921483.44 |
| 21-05-2024 | Interest Credit | 331208021172 | | Rs 25636.51 | Rs -1895846.93 |
| 31-08-2024 | Cash Deposit | 436332599595 | | Rs 17542.78 | Rs -1878304.15 |
| 12-08-2024 | Interest Credit | 159963778110 | | Rs 20823.53 | Rs -1857480.62 |
| 28-08-2024 | NEFT Transfer | 956699857585 | Rs 16547.34 | | Rs -1874027.96 |
| 09-08-2024 | Interest Credit | 432423199216 | | Rs 9117.24 | Rs -1864910.72 |
| 22-10-2024 | ATM Withdrawal | 677020477805 | Rs 477.36 | | Rs -1865388.08 |
| 08-03-2024 | ATM Withdrawal | 252521995254 | Rs 18337.52 | | Rs -1883725.60 |
| 29-01-2025 | ATM Withdrawal | 754753937337 | Rs 35434.38 | | Rs -1919159.98 |
| 12-02-2025 | ATM Withdrawal | 313495946735 | Rs 8352.65 | | Rs -1927512.63 |
| 21-10-2024 | Interest Credit | 974351602870 | | Rs 15974.34 | Rs -1911538.29 |
| 18-03-2024 | NEFT Transfer | 113349370180 | Rs 3183.81 | | Rs -1914722.10 |
| 30-09-2024 | Interest Credit | 988323490685 | | Rs 18884.43 | Rs -1895837.67 |
| 24-11-2024 | NEFT Transfer | 512245271433 | Rs 2555.63 | | Rs -1898393.30 |
| 04-06-2024 | UPI Transfer | 469022884536 | Rs 10824.02 | | Rs -1909217.32 |
| 03-02-2025 | ATM Withdrawal | 905706483113 | Rs 16450.60 | | Rs -1925667.92 |
| 02-09-2024 | UPI Transfer | 441930241854 | Rs 21838.58 | | Rs -1947506.50 |
| 12-09-2024 | UPI Transfer | 180229155265 | Rs 37598.38 | | Rs -1985104.88 |
| 23-05-2024 | Cash Deposit | 250411194344 | | Rs 10528.01 | Rs -1974576.87 |
| 21-10-2024 | Cash Deposit | 591960557557 | | Rs 43700.78 | Rs -1930876.09 |
| 16-03-2024 | NEFT Transfer | 356812048880 | Rs 32552.81 | | Rs -1963428.90 |
| 10-04-2024 | NEFT Transfer | 193348942948 | Rs 9565.41 | | Rs -1972994.31 |
| 28-12-2024 | Cash Deposit | 749203340575 | | Rs 21567.96 | Rs -1951426.35 |
| 23-10-2024 | Interest Credit | 355253252022 | | Rs 6785.24 | Rs -1944641.11 |
| 26-12-2024 | UPI Transfer | 665149372000 | Rs 11912.82 | | Rs -1956553.93 |
| 25-07-2024 | Interest Credit | 932803442783 | | Rs 2101.56 | Rs -1954452.37 |
| 25-02-2024 | Cash Deposit | 514345364237 | | Rs 48864.23 | Rs -1905588.14 |
| 15-02-2025 | NEFT Transfer | 583511306956 | Rs 41667.12 | | Rs -1947255.26 |
| 07-10-2024 | ATM Withdrawal | 534437785028 | Rs 880.23 | | Rs -1948135.49 |
| 17-06-2024 | Cash Deposit | 580227943968 | | Rs 19706.44 | Rs -1928429.05 |
| 01-06-2024 | NEFT Transfer | 642122432415 | Rs 40668.12 | | Rs -1969097.17 |
| 23-10-2024 | ATM Withdrawal | 735299131123 | Rs 30904.68 | | Rs -2000001.85 |
| 17-04-2024 | ATM Withdrawal | 924732809977 | Rs 21766.29 | | Rs -2021768.14 |
| 12-07-2024 | Interest Credit | 968850888761 | | Rs 20180.47 | Rs -2001587.67 |
| 19-10-2024 | Cash Deposit | 875166026534 | | Rs 13126.83 | Rs -1988460.84 |
| 17-11-2024 | Interest Credit | 929157998099 | | Rs 41909.24 | Rs -1946551.60 |
| 03-05-2024 | UPI Transfer | 246001123512 | Rs 4401.03 | | Rs -1950952.63 |
| 23-07-2024 | UPI Transfer | 181192247926 | Rs 49766.04 | | Rs -2000718.67 |
| 03-11-2024 | UPI Transfer | 313203687617 | Rs 49044.87 | | Rs -2049763.54 |
| 01-01-2025 | NEFT Transfer | 308952466054 | Rs 9441.21 | | Rs -2059204.75 |
| 31-07-2024 | Cash Deposit | 735530579310 | | Rs 43397.17 | Rs -2015807.58 |
| 05-01-2025 | NEFT Transfer | 207699140242 | Rs 42223.66 | | Rs -2058031.24 |
| 28-05-2024 | Cash Deposit | 205115130312 | | Rs 21969.81 | Rs -2036061.43 |
| 05-01-2025 | ATM Withdrawal | 445666351358 | Rs 34658.88 | | Rs -2070720.31 |

| 12 10 2024 | LIDI Tropofor | CE70C100007E | Rs 6445.03 | | Do 2077165.24 |
|------------|-----------------|--------------|-------------|-------------|----------------|
| 13-10-2024 | UPI Transfer | 657261989375 | | | Rs -2077165.34 |
| 26-12-2024 | NEFT Transfer | 458652751291 | Rs 33608.58 | | Rs -2110773.92 |
| 21-06-2024 | UPI Transfer | 783102513554 | Rs 31874.54 | D- 04047.04 | Rs -2142648.46 |
| 12-12-2024 | Interest Credit | 995339785203 | D 4005400 | Rs 34917.94 | Rs -2107730.52 |
| 21-12-2024 | UPI Transfer | 455399692697 | Rs 13054.96 | 5 4540 50 | Rs -2120785.48 |
| 07-01-2025 | Cash Deposit | 150897692573 | | Rs 1743.70 | Rs -2119041.78 |
| 19-06-2024 | ATM Withdrawal | 302850809067 | Rs 23378.06 | _ | Rs -2142419.84 |
| 21-03-2024 | Cash Deposit | 585269041314 | | Rs 25537.88 | Rs -2116881.96 |
| 22-09-2024 | NEFT Transfer | 558625596128 | Rs 34521.92 | | Rs -2151403.88 |
| 07-12-2024 | Interest Credit | 440592314176 | | Rs 10440.21 | Rs -2140963.67 |
| 17-09-2024 | Interest Credit | 165954818431 | | Rs 41821.83 | Rs -2099141.84 |
| 11-04-2024 | UPI Transfer | 419029357262 | Rs 17609.06 | | Rs -2116750.90 |
| 02-02-2025 | ATM Withdrawal | 201903560584 | Rs 12017.93 | | Rs -2128768.83 |
| 01-10-2024 | UPI Transfer | 736006119365 | Rs 9578.37 | | Rs -2138347.20 |
| 23-11-2024 | UPI Transfer | 961932196718 | Rs 47070.51 | | Rs -2185417.71 |
| 07-11-2024 | UPI Transfer | 105172862420 | Rs 622.69 | | Rs -2186040.40 |
| 04-07-2024 | UPI Transfer | 730146463919 | Rs 41265.01 | | Rs -2227305.41 |
| 23-04-2024 | NEFT Transfer | 185329064221 | Rs 21919.24 | | Rs -2249224.65 |
| 21-10-2024 | UPI Transfer | 329121120232 | Rs 2416.37 | | Rs -2251641.02 |
| 11-04-2024 | ATM Withdrawal | 148764084128 | Rs 13121.66 | | Rs -2264762.68 |
| 26-05-2024 | NEFT Transfer | 270463328255 | Rs 44184.35 | | Rs -2308947.03 |
| 07-10-2024 | Interest Credit | 391428418794 | | Rs 29335.77 | Rs -2279611.26 |
| 28-12-2024 | Cash Deposit | 146458079370 | | Rs 35519.21 | Rs -2244092.05 |
| 28-03-2024 | NEFT Transfer | 225957960163 | Rs 38428.35 | | Rs -2282520.40 |
| 26-04-2024 | Interest Credit | 672320186457 | | Rs 45709.53 | Rs -2236810.87 |
| 26-10-2024 | NEFT Transfer | 572447731352 | Rs 47334.39 | | Rs -2284145.26 |
| 23-01-2025 | Interest Credit | 527258078113 | | Rs 46370.67 | Rs -2237774.59 |
| 13-08-2024 | NEFT Transfer | 350049693646 | Rs 47678.11 | | Rs -2285452.70 |
| 14-08-2024 | Cash Deposit | 151082697951 | | Rs 28752.74 | Rs -2256699.96 |
| 03-02-2025 | Cash Deposit | 165261338471 | | Rs 13696.02 | Rs -2243003.94 |
| 26-01-2025 | Interest Credit | 946244527586 | | Rs 38835.40 | Rs -2204168.54 |
| 30-10-2024 | Cash Deposit | 374740565054 | | Rs 14537.95 | Rs -2189630.59 |
| 21-11-2024 | NEFT Transfer | 443747597224 | Rs 38088.77 | | Rs -2227719.36 |
| 10-05-2024 | Interest Credit | 981098620900 | | Rs 25109.10 | Rs -2202610.26 |
| 07-09-2024 | Interest Credit | 576959934920 | | Rs 33851.45 | Rs -2168758.81 |
| 28-08-2024 | ATM Withdrawal | 183328173267 | Rs 553.23 | | Rs -2169312.04 |
| 16-01-2025 | Cash Deposit | 400078972373 | | Rs 11977.65 | Rs -2157334.39 |
| 19-07-2024 | NEFT Transfer | 288080131432 | Rs 32707.34 | | Rs -2190041.73 |
| 21-05-2024 | Cash Deposit | 440790529439 | | Rs 31556.55 | Rs -2158485.18 |
| 16-06-2024 | NEFT Transfer | 216282237209 | Rs 17806.51 | | Rs -2176291.69 |
| 14-10-2024 | NEFT Transfer | 559645550153 | Rs 10035.20 | | Rs -2186326.89 |
| 17-02-2025 | Cash Deposit | 277043535748 | | Rs 15747.73 | Rs -2170579.16 |
| 09-02-2025 | Interest Credit | 388309613509 | | Rs 32579.59 | Rs -2137999.57 |
| 10-11-2024 | Interest Credit | 746789232279 | | Rs 34857.63 | Rs -2103141.94 |
| 07-02-2025 | Interest Credit | 335237293845 | | Rs 36921.16 | Rs -2066220.78 |
| 09-02-2025 | ATM Withdrawal | 290630709361 | Rs 34435.36 | | Rs -2100656.14 |

| 16-02-2025 | Cash Deposit | 742729870372 | | Rs 23870.78 | Rs -2076785.36 |
|------------|-----------------|--------------|-------------|-------------|----------------|
| 25-09-2024 | Interest Credit | 979947203147 | | Rs 14695.27 | Rs -2062090.09 |
| 21-05-2024 | Interest Credit | 468946016769 | | Rs 45438.64 | Rs -2016651.45 |
| 02-12-2024 | UPI Transfer | 985444617598 | Rs 17668.46 | | Rs -2034319.91 |
| 12-09-2024 | NEFT Transfer | 680577123731 | Rs 48163.05 | | Rs -2082482.96 |
| 22-01-2025 | UPI Transfer | 386828271064 | Rs 49687.52 | | Rs -2132170.48 |
| 02-09-2024 | UPI Transfer | 900540464667 | Rs 48521.24 | | Rs -2180691.72 |
| 04-08-2024 | NEFT Transfer | 645556013353 | Rs 37549.15 | | Rs -2218240.87 |
| 04-10-2024 | Cash Deposit | 300913568860 | | Rs 37624.96 | Rs -2180615.91 |
| 18-04-2024 | Cash Deposit | 687928937289 | | Rs 41991.59 | Rs -2138624.32 |
| 19-02-2025 | UPI Transfer | 131510946914 | Rs 17715.95 | | Rs -2156340.27 |
| 15-02-2025 | Cash Deposit | 214963115941 | | Rs 13148.16 | Rs -2143192.11 |
| 15-04-2024 | UPI Transfer | 483392260868 | Rs 34115.21 | | Rs -2177307.32 |
| 02-04-2024 | ATM Withdrawal | 603583625376 | Rs 32010.71 | | Rs -2209318.03 |
| 01-10-2024 | NEFT Transfer | 173590208506 | Rs 29519.28 | | Rs -2238837.31 |
| 07-10-2024 | UPI Transfer | 367140484504 | Rs 47308.64 | | Rs -2286145.95 |
| 02-02-2025 | ATM Withdrawal | 841861035200 | Rs 31247.80 | | Rs -2317393.75 |
| 08-04-2024 | Cash Deposit | 254566528976 | | Rs 35424.46 | Rs -2281969.29 |
| 05-10-2024 | UPI Transfer | 309052068724 | Rs 43105.03 | | Rs -2325074.32 |
| 03-11-2024 | ATM Withdrawal | 434206340099 | Rs 32527.38 | | Rs -2357601.70 |
| 20-02-2025 | Interest Credit | 649778205954 | | Rs 7605.80 | Rs -2349995.90 |
| 10-09-2024 | ATM Withdrawal | 274451725332 | Rs 34162.47 | | Rs -2384158.37 |
| 15-07-2024 | Cash Deposit | 835718035588 | | Rs 43560.78 | Rs -2340597.59 |
| 18-12-2024 | Interest Credit | 920148492562 | | Rs 11333.93 | Rs -2329263.66 |
| 26-03-2024 | Interest Credit | 490585617285 | | Rs 26070.21 | Rs -2303193.45 |
| 25-02-2024 | NEFT Transfer | 348426085912 | Rs 8994.92 | | Rs -2312188.37 |
| 28-11-2024 | ATM Withdrawal | 170272851426 | Rs 34745.18 | | Rs -2346933.55 |
| 15-09-2024 | UPI Transfer | 484842555450 | Rs 49711.05 | | Rs -2396644.60 |
| 30-03-2024 | ATM Withdrawal | 155336566670 | Rs 41036.21 | | Rs -2437680.81 |
| 02-04-2024 | Interest Credit | 367625093494 | | Rs 43637.49 | Rs -2394043.32 |
| 06-05-2024 | Cash Deposit | 590761791057 | | Rs 15509.87 | Rs -2378533.45 |
| 28-07-2024 | NEFT Transfer | 760482760767 | Rs 10535.15 | | Rs -2389068.60 |
| 11-12-2024 | NEFT Transfer | 605240824815 | Rs 1989.83 | | Rs -2391058.43 |
| 02-11-2024 | UPI Transfer | 774738908221 | Rs 14289.34 | | Rs -2405347.77 |
| 26-11-2024 | Cash Deposit | 921215878010 | | Rs 25316.01 | Rs -2380031.76 |
| 27-11-2024 | NEFT Transfer | 241871157679 | Rs 27753.54 | | Rs -2407785.30 |
| 01-05-2024 | UPI Transfer | 289458100295 | Rs 26232.60 | | Rs -2434017.90 |
| 15-11-2024 | NEFT Transfer | 402184038691 | Rs 42347.43 | | Rs -2476365.33 |
| 22-01-2025 | UPI Transfer | 978027159392 | Rs 23201.63 | | Rs -2499566.96 |
| 17-05-2024 | ATM Withdrawal | 994996449059 | Rs 10586.47 | | Rs -2510153.43 |

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

For any queries, please contact your bank branch.