DEF Bank

Account Statement

Account No: 1796195603 IFSC Code: DEF987654 CIF No: 745396528

Balance as on: 04 Mar 2024

Branch: City Center Branch MICR Code: 123456789

Interest Rate: 3.29%

Date	Particulars	Reference No	Debit (Rs)	Credit (Rs)	Balance (Rs)
17-11-2024	Cash Deposit	289500114797		Rs 30856.08	Rs 70378.00
26-09-2024	Interest Credit	765097519502		Rs 43371.94	Rs 113749.94
06-04-2024	UPI Transfer	796023507308	Rs 1325.89		Rs 112424.05
26-02-2024	UPI Transfer	650769513495	Rs 24227.38		Rs 88196.67
03-03-2024	NEFT Transfer	298748428640	Rs 44739.02		Rs 43457.65
01-06-2024	Cash Deposit	548438251035		Rs 11631.90	Rs 55089.55
26-09-2024	ATM Withdrawal	728874651074	Rs 20663.16		Rs 34426.39
10-08-2024	ATM Withdrawal	850866020551	Rs 11386.79		Rs 23039.60
31-01-2025	ATM Withdrawal	150190248416	Rs 14566.93		Rs 8472.67
22-07-2024	NEFT Transfer	398981087189	Rs 49902.65		Rs -41429.98
06-09-2024	Interest Credit	684436420998		Rs 35611.51	Rs -5818.47
09-05-2024	Interest Credit	823114710222		Rs 17205.22	Rs 11386.75
10-05-2024	UPI Transfer	763882187112	Rs 12263.40		Rs -876.65
11-06-2024	Interest Credit	739725606041		Rs 36567.13	Rs 35690.48
22-02-2025	ATM Withdrawal	149181630366	Rs 43578.51		Rs -7888.03
08-01-2025	Interest Credit	447092920012		Rs 9018.63	Rs 1130.60
15-10-2024	Interest Credit	776610778636		Rs 5518.25	Rs 6648.85
27-12-2024	Cash Deposit	373183630220		Rs 40662.87	Rs 47311.72
18-05-2024	Interest Credit	418633925483		Rs 8067.18	Rs 55378.90
17-10-2024	ATM Withdrawal	973869794151	Rs 31621.26		Rs 23757.64
07-10-2024	NEFT Transfer	668252095428	Rs 3337.82		Rs 20419.82
24-05-2024	ATM Withdrawal	258137720955	Rs 23714.24		Rs -3294.42
28-07-2024	Interest Credit	381586217525		Rs 29286.69	Rs 25992.27
17-07-2024	NEFT Transfer	534674185792	Rs 19696.06		Rs 6296.21
11-06-2024	ATM Withdrawal	946324586472	Rs 5819.53		Rs 476.68
10-04-2024	Cash Deposit	871492618610		Rs 10303.80	Rs 10780.48
22-01-2025	Interest Credit	241099002909		Rs 30260.71	Rs 41041.19
08-09-2024	Cash Deposit	227904642067		Rs 418.45	Rs 41459.64
18-05-2024	ATM Withdrawal	853257610839	Rs 15191.12		Rs 26268.52
28-06-2024	ATM Withdrawal	129866924812	Rs 28937.61		Rs -2669.09
23-06-2024	Interest Credit	424791759811		Rs 29836.33	Rs 27167.24
28-02-2024	UPI Transfer	768626393157	Rs 31774.94		Rs -4607.70
29-11-2024	ATM Withdrawal	788018200999	Rs 25573.41		Rs -30181.11
06-09-2024	Interest Credit	287666116200		Rs 43636.90	Rs 13455.79
08-11-2024	ATM Withdrawal	213234825992	Rs 30759.07		Rs -17303.28
21-06-2024	ATM Withdrawal	959173831559	Rs 6380.67		Rs -23683.95

27-05-2024	ATM Withdrawal	931234171172	Rs 24363.11		Rs -48047.06
28-04-2024	UPI Transfer	475989020631	Rs 5287.16		Rs -53334.22
16-06-2024	Cash Deposit	862975165695		Rs 38185.32	Rs -15148.90
29-12-2024	Interest Credit	732906149885		Rs 22649.91	Rs 7501.01
04-05-2024	Cash Deposit	977711331762		Rs 27807.30	Rs 35308.31
13-03-2024	NEFT Transfer	641116008566	Rs 14771.72		Rs 20536.59
30-09-2024	Cash Deposit	561922566524		Rs 15010.65	Rs 35547.24
17-07-2024	ATM Withdrawal	510142257975	Rs 11405.43		Rs 24141.81
27-09-2024	NEFT Transfer	794336101769	Rs 30636.84		Rs -6495.03
05-06-2024	NEFT Transfer	131055609555	Rs 24770.77		Rs -31265.80
10-06-2024	Cash Deposit	523665460547		Rs 12810.09	Rs -18455.71
03-01-2025	NEFT Transfer	284770057828	Rs 16442.40		Rs -34898.11
11-09-2024	UPI Transfer	761830580946	Rs 32948.00		Rs -67846.11
17-02-2025	NEFT Transfer	304275185859	Rs 27811.87		Rs -95657.98
19-06-2024	Interest Credit	529397819036		Rs 32926.05	Rs -62731.93
31-05-2024	Cash Deposit	915388123775		Rs 46654.66	Rs -16077.27
18-04-2024	ATM Withdrawal	448836481955	Rs 15242.62		Rs -31319.89
02-09-2024	ATM Withdrawal	599474460120	Rs 34484.64		Rs -65804.53
05-01-2025	UPI Transfer	703206231659	Rs 47869.31		Rs -113673.84
01-07-2024	Interest Credit	302331671214		Rs 1822.51	Rs -111851.33
15-02-2025	ATM Withdrawal	720242682973	Rs 34472.69		Rs -146324.02
12-03-2024	UPI Transfer	689634064442	Rs 2550.66		Rs -148874.68
26-11-2024	Interest Credit	255332339387		Rs 7950.00	Rs -140924.68
18-11-2024	UPI Transfer	449059934125	Rs 25705.15		Rs -166629.83
02-10-2024	Interest Credit	810348137028		Rs 39197.88	Rs -127431.95
05-04-2024	ATM Withdrawal	641032703960	Rs 25288.84		Rs -152720.79
14-03-2024	Interest Credit	288288318014		Rs 17315.17	Rs -135405.62
02-01-2025	UPI Transfer	799357298362	Rs 22761.72		Rs -158167.34
02-01-2025	ATM Withdrawal	803814691328	Rs 43341.38		Rs -201508.72
14-01-2025	ATM Withdrawal	783668787342	Rs 689.93		Rs -202198.65
28-09-2024	NEFT Transfer	689336983575	Rs 29354.72		Rs -231553.37
27-08-2024	NEFT Transfer	934581826841	Rs 17290.78		Rs -248844.15
04-06-2024	ATM Withdrawal	406337411765	Rs 4497.56		Rs -253341.71
02-01-2025	Cash Deposit	394825822970		Rs 43755.46	Rs -209586.25
25-07-2024	ATM Withdrawal	199631763583	Rs 9897.30		Rs -219483.55
15-06-2024	UPI Transfer	265919628425	Rs 20295.14		Rs -239778.69
15-01-2025	NEFT Transfer	821903253599	Rs 37381.02		Rs -277159.71
23-02-2025	NEFT Transfer	307280768540	Rs 18430.39		Rs -295590.10
17-06-2024	ATM Withdrawal	594595095461	Rs 6000.06		Rs -301590.16
30-05-2024	NEFT Transfer	461500082542	Rs 49422.85		Rs -351013.01
02-11-2024	NEFT Transfer	214041329291	Rs 37683.84		Rs -388696.85
28-10-2024	ATM Withdrawal	640385198916	Rs 4086.68		Rs -392783.53
15-09-2024	ATM Withdrawal	206966647438	Rs 44289.00		Rs -437072.53
02-06-2024	ATM Withdrawal	773093048727	Rs 10765.22		Rs -447837.75
18-01-2025	Cash Deposit	720885352880		Rs 40618.82	Rs -407218.93
25-09-2024	Interest Credit	855344018835		Rs 9044.23	Rs -398174.70

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28-05-2024	NEFT Transfer	476147234349	Rs 12033.00		Rs -410207.70
28-12-2024	Interest Credit	198254903580		Rs 33511.22	Rs -376696.48
02-05-2024	NEFT Transfer	952837027846	Rs 45066.18		Rs -421762.66
14-05-2024	ATM Withdrawal	463585643184	Rs 21642.49		Rs -443405.15
01-09-2024	NEFT Transfer	176194146079	Rs 41516.32		Rs -484921.47
26-03-2024	ATM Withdrawal	676592736715	Rs 9808.51		Rs -494729.98
27-07-2024	Cash Deposit	474422043708		Rs 7656.31	Rs -487073.67
03-05-2024	ATM Withdrawal	126997046143	Rs 19925.54		Rs -506999.21
20-10-2024	NEFT Transfer	460186738074	Rs 42312.65		Rs -549311.86
08-12-2024	Interest Credit	599219938469		Rs 19685.56	Rs -529626.30
08-12-2024	NEFT Transfer	270035060334	Rs 18189.91		Rs -547816.21
28-03-2024	NEFT Transfer	602634113630	Rs 21507.09		Rs -569323.30
28-11-2024	ATM Withdrawal	294784467988	Rs 37462.92		Rs -606786.22
19-06-2024	NEFT Transfer	680818056066	Rs 41072.29		Rs -647858.51
21-10-2024	NEFT Transfer	729461647970	Rs 18014.21		Rs -665872.72
10-08-2024	NEFT Transfer	725899952074	Rs 29474.83		Rs -695347.55
16-03-2024	UPI Transfer	761851333948	Rs 22441.76		Rs -717789.31
01-10-2024	Interest Credit	173382713181		Rs 33520.72	Rs -684268.59
30-07-2024	NEFT Transfer	376947131309	Rs 23970.33		Rs -708238.92
25-08-2024	Interest Credit	464738956462		Rs 42308.32	Rs -665930.60
23-03-2024	Interest Credit	858030188268		Rs 20053.69	Rs -645876.91
18-10-2024	UPI Transfer	720665483443	Rs 24359.98		Rs -670236.89
04-12-2024	UPI Transfer	701022248187	Rs 13286.91		Rs -683523.80
23-07-2024	Cash Deposit	664737868988		Rs 30650.77	Rs -652873.03
15-07-2024	ATM Withdrawal	111349220829	Rs 45925.19		Rs -698798.22
02-04-2024	UPI Transfer	696371584039	Rs 2018.35		Rs -700816.57
17-10-2024	Cash Deposit	753626322354		Rs 14607.93	Rs -686208.64
12-02-2025	Cash Deposit	801042706471		Rs 16763.03	Rs -669445.61
30-11-2024	UPI Transfer	827717135670	Rs 33432.28		Rs -702877.89
27-01-2025	Interest Credit	844275676615		Rs 10932.93	Rs -691944.96
05-10-2024	Cash Deposit	825268498597		Rs 13040.72	Rs -678904.24
02-05-2024	Cash Deposit	301778631187		Rs 25049.70	Rs -653854.54
01-05-2024	Interest Credit	371540192612		Rs 1284.06	Rs -652570.48
20-08-2024	UPI Transfer	582494882823	Rs 8658.15		Rs -661228.63
07-05-2024	ATM Withdrawal	959808329485	Rs 39161.90		Rs -700390.53
24-03-2024	Interest Credit	202301763086		Rs 28003.23	Rs -672387.30
19-07-2024	NEFT Transfer	682989530991	Rs 200.66		Rs -672587.96
20-09-2024	NEFT Transfer	545722792477	Rs 42095.13		Rs -714683.09
09-08-2024	UPI Transfer	355143137750	Rs 44003.74		Rs -758686.83
01-01-2025	ATM Withdrawal	782088795271	Rs 13481.59		Rs -772168.42
15-07-2024	Cash Deposit	931586408959		Rs 1867.77	Rs -770300.65
17-09-2024	NEFT Transfer	716807729550	Rs 19037.44		Rs -789338.09
11-11-2024	UPI Transfer	908551299702	Rs 2815.16		Rs -792153.25
02-11-2024	UPI Transfer	637791688850	Rs 10091.10		Rs -802244.35
22-02-2025	UPI Transfer	813549018744	Rs 49790.81		Rs -852035.16
18-10-2024	Cash Deposit	280831840639		Rs 42635.11	Rs -809400.05

08-04-2024	Cash Deposit	451367952372		Rs 28606.04	Rs -780794.01
09-10-2024	NEFT Transfer	850844076667	Rs 8344.34	13 20000.04	Rs -789138.35
11-09-2024	Interest Credit	870277965957	113 0044.04	Rs 9559.16	Rs -779579.19
13-01-2025	NEFT Transfer	885225853642	Rs 37236.76	13 9559.10	Rs -816815.95
13-02-2025	Interest Credit	192075388443	13 37 230.70	Rs 42053.96	Rs -774761.99
04-09-2024	Cash Deposit	204581526623		Rs 25915.07	Rs -748846.92
10-04-2024	ATM Withdrawal	682264988066	Rs 15368.76	KS 25915.07	Rs -764215.68
02-07-2024	NEFT Transfer	571537215745	Rs 19108.57		Rs -783324.25
29-04-2024	NEFT Transfer	413266254580	Rs 12973.34		Rs -796297.59
04-11-2024	UPI Transfer	229217981175			Rs -820407.36
			Rs 24109.77		
12-05-2024	NEFT Transfer	797135966922	Rs 31535.75	Do C400 C7	Rs -851943.11
16-01-2025	Interest Credit	655975918699	D- 4400 00	Rs 6428.67	Rs -845514.44
09-10-2024	ATM Withdrawal	400256740184	Rs 1130.29		Rs -846644.73
20-05-2024	ATM Withdrawal	594647659294	Rs 23908.35		Rs -870553.08
13-09-2024	NEFT Transfer	871708499521	Rs 18570.53		Rs -889123.61
16-01-2025	UPI Transfer	619195090965	Rs 28604.25		Rs -917727.86
14-04-2024	Interest Credit	927409884588	_	Rs 27380.42	Rs -890347.44
29-03-2024	UPI Transfer	256887693273	Rs 3780.76		Rs -894128.20
28-07-2024	NEFT Transfer	634561688005	Rs 11647.23		Rs -905775.43
08-08-2024	Cash Deposit	822807245202		Rs 26045.10	Rs -879730.33
14-03-2024	ATM Withdrawal	500646309077	Rs 17787.34		Rs -897517.67
26-01-2025	UPI Transfer	471656258488	Rs 9383.73		Rs -906901.40
30-11-2024	ATM Withdrawal	101471372083	Rs 36271.08		Rs -943172.48
05-03-2024	Cash Deposit	206835891038		Rs 24059.39	Rs -919113.09
10-03-2024	NEFT Transfer	819817095056	Rs 31176.04		Rs -950289.13
14-11-2024	NEFT Transfer	782324460786	Rs 21611.24		Rs -971900.37
27-04-2024	ATM Withdrawal	880995777958	Rs 46567.62		Rs -1018467.99
04-07-2024	UPI Transfer	315194418089	Rs 23143.28		Rs -1041611.27
16-05-2024	NEFT Transfer	643277984069	Rs 30765.73		Rs -1072377.00
11-02-2025	Cash Deposit	530505397135		Rs 47593.29	Rs -1024783.71
16-07-2024	ATM Withdrawal	338486193044	Rs 22454.47		Rs -1047238.18
28-04-2024	NEFT Transfer	387509617491	Rs 6155.28		Rs -1053393.46
21-10-2024	UPI Transfer	754160612983	Rs 4954.55		Rs -1058348.01
25-03-2024	UPI Transfer	832716879579	Rs 39869.83		Rs -1098217.84
13-06-2024	Interest Credit	212002412156		Rs 13035.24	Rs -1085182.60
13-08-2024	ATM Withdrawal	692485788470	Rs 45685.19		Rs -1130867.79
06-12-2024	Interest Credit	802726746306		Rs 35778.86	Rs -1095088.93
07-09-2024	ATM Withdrawal	716971599055	Rs 42369.68		Rs -1137458.61
09-10-2024	ATM Withdrawal	464878128038	Rs 18396.97		Rs -1155855.58
22-06-2024	Interest Credit	289388828322		Rs 10321.63	Rs -1145533.95
30-10-2024	UPI Transfer	592776196357	Rs 26319.97		Rs -1171853.92
11-11-2024	NEFT Transfer	961960452614	Rs 6232.52		Rs -1178086.44
03-10-2024	Interest Credit	104006705248		Rs 17375.28	Rs -1160711.16
05-04-2024	Interest Credit	266350224726		Rs 36896.45	Rs -1123814.71
12-01-2025	Interest Credit	577981062948		Rs 1168.43	Rs -1122646.28
16-07-2024	Interest Credit	871228070739		Rs 44112.52	Rs -1078533.76

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14-08-2024	UPI Transfer	841687012923	Rs 48764.64		Rs -1127298.40
25-06-2024	NEFT Transfer	486196703975	Rs 26313.00		Rs -1153611.40
26-01-2025	UPI Transfer	891638284839	Rs 31368.80		Rs -1184980.20
18-07-2024	UPI Transfer	791878062613	Rs 32052.22		Rs -1217032.42
10-03-2024	Cash Deposit	376908848743		Rs 14496.89	Rs -1202535.53
16-11-2024	Interest Credit	165236269595		Rs 44851.06	Rs -1157684.47
11-05-2024	Interest Credit	113197034537		Rs 11434.77	Rs -1146249.70
27-03-2024	Cash Deposit	552010578222		Rs 46192.63	Rs -1100057.07
30-09-2024	NEFT Transfer	229951389370	Rs 3131.19		Rs -1103188.26
16-04-2024	Cash Deposit	469541627139		Rs 2988.19	Rs -1100200.07
18-07-2024	UPI Transfer	390229371757	Rs 4794.95		Rs -1104995.02
20-12-2024	ATM Withdrawal	638912087901	Rs 20611.60		Rs -1125606.62
14-06-2024	ATM Withdrawal	595945637122	Rs 4912.24		Rs -1130518.86
06-05-2024	Cash Deposit	687910068993		Rs 39365.23	Rs -1091153.63
27-01-2025	Interest Credit	673148118759		Rs 27896.15	Rs -1063257.48
22-04-2024	Cash Deposit	383490729935		Rs 10937.96	Rs -1052319.52
06-02-2025	Cash Deposit	263529272574		Rs 30912.18	Rs -1021407.34
22-02-2025	NEFT Transfer	907614138822	Rs 28169.44		Rs -1049576.78
24-10-2024	UPI Transfer	917681640358	Rs 17807.63		Rs -1067384.41
12-04-2024	Interest Credit	971374695727		Rs 9897.52	Rs -1057486.89
19-02-2025	ATM Withdrawal	979728023429	Rs 37160.01		Rs -1094646.90
19-04-2024	NEFT Transfer	997963122643	Rs 14844.26		Rs -1109491.16
22-04-2024	ATM Withdrawal	991164713171	Rs 13453.97		Rs -1122945.13
31-05-2024	UPI Transfer	288845473442	Rs 38163.88		Rs -1161109.01
15-12-2024	NEFT Transfer	218895972169	Rs 40730.01		Rs -1201839.02
17-11-2024	Interest Credit	455514136992		Rs 4894.81	Rs -1196944.21
29-05-2024	Cash Deposit	885778885004		Rs 4613.27	Rs -1192330.94
16-10-2024	Cash Deposit	591587372409		Rs 36354.52	Rs -1155976.42
23-10-2024	ATM Withdrawal	997959462125	Rs 38735.99		Rs -1194712.41
21-10-2024	Cash Deposit	679019263160		Rs 48648.79	Rs -1146063.62
31-10-2024	Cash Deposit	823558967654		Rs 28462.83	Rs -1117600.79
29-01-2025	Interest Credit	190520394066		Rs 33423.04	Rs -1084177.75
28-03-2024	ATM Withdrawal	197282477763	Rs 826.67		Rs -1085004.42
17-01-2025	Interest Credit	987661545509		Rs 4614.32	Rs -1080390.10
21-12-2024	UPI Transfer	731485367821	Rs 15662.24		Rs -1096052.34
30-10-2024	NEFT Transfer	197757946364	Rs 23449.23		Rs -1119501.57
30-05-2024	NEFT Transfer	985951552878	Rs 27748.02		Rs -1147249.59
10-07-2024	Interest Credit	535952907342		Rs 49661.18	Rs -1097588.41
13-11-2024	NEFT Transfer	888067354791	Rs 3136.07		Rs -1100724.48
16-10-2024	Interest Credit	394231357865		Rs 31528.05	Rs -1069196.43
26-07-2024	UPI Transfer	721608707786	Rs 5753.69		Rs -1074950.12
29-07-2024	Interest Credit	580181167580		Rs 29042.32	Rs -1045907.80
01-10-2024	Interest Credit	372797756477		Rs 8622.03	Rs -1037285.77
06-02-2025	NEFT Transfer	153320231065	Rs 35696.96		Rs -1072982.73
11-08-2024	NEFT Transfer	365625990127	Rs 5592.93		Rs -1078575.66
07-02-2025	UPI Transfer	903105432719	Rs 24429.45		Rs -1103005.11

18-11-2024	Interest Credit	677067915558		Rs 14267.17	Rs -1088737.94
18-01-2025	ATM Withdrawal	266625761683	Rs 14116.65	RS 14207.17	Rs -1102854.59
24-09-2024	UPI Transfer	306112119577	Rs 14116.65 Rs 5591.08		Rs -1102854.59
27-11-2024	ATM Withdrawal				Rs -1108445.67
		687725042192	Rs 22790.62		
20-06-2024	ATM Withdrawal ATM Withdrawal	930290408082	Rs 13085.73		Rs -1144322.02
23-05-2024		834221250961	Rs 39445.06		Rs -1183767.08
20-04-2024	UPI Transfer	885209439770	Rs 3410.30	D 45405 40	Rs -1187177.38
03-06-2024	Interest Credit	175425992408	D 0400 70	Rs 15185.40	Rs -1171991.98
23-06-2024	ATM Withdrawal	977179036731	Rs 9122.70		Rs -1181114.68
12-03-2024	Interest Credit	376141400572		Rs 47113.87	Rs -1134000.81
01-03-2024	NEFT Transfer	221065700116	Rs 40835.88		Rs -1174836.69
30-04-2024	ATM Withdrawal	660406542489	Rs 23193.05		Rs -1198029.74
23-09-2024	UPI Transfer	259362501221	Rs 48671.76		Rs -1246701.50
31-10-2024	UPI Transfer	202140668476	Rs 22708.47		Rs -1269409.97
03-09-2024	Cash Deposit	120903629820		Rs 14628.31	Rs -1254781.66
08-02-2025	UPI Transfer	549514787463	Rs 6098.39		Rs -1260880.05
08-11-2024	Cash Deposit	937218980175		Rs 29814.14	Rs -1231065.91
26-06-2024	ATM Withdrawal	997690533179	Rs 36536.46		Rs -1267602.37
09-02-2025	NEFT Transfer	371597808719	Rs 34356.86		Rs -1301959.23
02-12-2024	ATM Withdrawal	289579972606	Rs 42489.44		Rs -1344448.67
08-09-2024	NEFT Transfer	404171074421	Rs 34357.27		Rs -1378805.94
17-05-2024	UPI Transfer	535771018940	Rs 15444.86		Rs -1394250.80
10-03-2024	UPI Transfer	210777822521	Rs 39027.75		Rs -1433278.55
15-10-2024	ATM Withdrawal	177620688608	Rs 36843.91		Rs -1470122.46
23-11-2024	NEFT Transfer	224780438244	Rs 25413.74		Rs -1495536.20
15-04-2024	NEFT Transfer	145365730730	Rs 31646.59		Rs -1527182.79
08-12-2024	UPI Transfer	389093847928	Rs 18233.43		Rs -1545416.22
09-08-2024	UPI Transfer	103750537555	Rs 46490.04		Rs -1591906.26
25-09-2024	UPI Transfer	545524152473	Rs 6363.09		Rs -1598269.35
25-03-2024	Cash Deposit	561763411090		Rs 441.88	Rs -1597827.47
31-03-2024	UPI Transfer	402820736378	Rs 19983.11		Rs -1617810.58
22-03-2024	NEFT Transfer	607735532549	Rs 15308.42		Rs -1633119.00
12-06-2024	ATM Withdrawal	863331271375	Rs 16022.66		Rs -1649141.66
18-02-2025	Cash Deposit	191620079338		Rs 44066.47	Rs -1605075.19
10-03-2024	Cash Deposit	501477594553		Rs 27622.14	Rs -1577453.05
11-05-2024	Interest Credit	590182922894		Rs 3316.34	Rs -1574136.71
18-08-2024	Interest Credit	129002237815		Rs 9505.97	Rs -1564630.74
14-12-2024	ATM Withdrawal	110878176655	Rs 24756.47		Rs -1589387.21
29-10-2024	Interest Credit	842542693243		Rs 38792.39	Rs -1550594.82
23-04-2024	NEFT Transfer	879261328910	Rs 11401.37		Rs -1561996.19
08-04-2024	Cash Deposit	793101099857		Rs 4232.11	Rs -1557764.08
01-03-2024	UPI Transfer	722816485808	Rs 38848.77		Rs -1596612.85
22-06-2024	Cash Deposit	747878418287		Rs 13047.54	Rs -1583565.31
08-02-2025	UPI Transfer	448476857072	Rs 14148.34		Rs -1597713.65
23-12-2024	Cash Deposit	896131641838		Rs 18613.37	Rs -1579100.28
13-04-2024	Cash Deposit	851102727326		Rs 21724.31	Rs -1557375.97

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19-12-2024	UPI Transfer	737105380247	Rs 14092.53		Rs -1571468.50
19-07-2024	ATM Withdrawal	204904260666	Rs 40913.93	D 44000.00	Rs -1612382.43
20-08-2024	Interest Credit	407845878765	D - 4504.07	Rs 44396.03	Rs -1567986.40
18-11-2024	NEFT Transfer	343683473993	Rs 4584.87		Rs -1572571.27
26-11-2024	UPI Transfer	498770611578	Rs 31347.31		Rs -1603918.58
06-07-2024	NEFT Transfer	745973529632	Rs 20281.76		Rs -1624200.34
24-01-2025	NEFT Transfer	830447917138	Rs 48631.71		Rs -1672832.05
28-04-2024	UPI Transfer	287512568706	Rs 12254.98		Rs -1685087.03
28-06-2024	ATM Withdrawal	758767090431	Rs 39212.31		Rs -1724299.34
29-12-2024	Interest Credit	128270836695		Rs 41855.52	Rs -1682443.82
24-01-2025	ATM Withdrawal	548962049331	Rs 16871.84		Rs -1699315.66
14-04-2024	Cash Deposit	192970787594		Rs 42138.31	Rs -1657177.35
22-03-2024	Cash Deposit	260391667304		Rs 35721.73	Rs -1621455.62
03-06-2024	Interest Credit	873360646134		Rs 26544.57	Rs -1594911.05
12-12-2024	Cash Deposit	442135122120		Rs 8875.58	Rs -1586035.47
28-03-2024	Cash Deposit	797541909807		Rs 3231.99	Rs -1582803.48
17-01-2025	UPI Transfer	949620658578	Rs 25555.06		Rs -1608358.54
03-12-2024	NEFT Transfer	626072043778	Rs 4491.96		Rs -1612850.50
15-03-2024	NEFT Transfer	930790208216	Rs 19188.57		Rs -1632039.07
16-03-2024	Interest Credit	796215906859		Rs 24688.10	Rs -1607350.97
23-03-2024	NEFT Transfer	363850369378	Rs 33197.54		Rs -1640548.51
11-11-2024	NEFT Transfer	526070132634	Rs 26485.49		Rs -1667034.00
24-09-2024	UPI Transfer	422683779614	Rs 28312.48		Rs -1695346.48
06-05-2024	ATM Withdrawal	732529790140	Rs 45034.83		Rs -1740381.31
06-12-2024	Cash Deposit	842797269930		Rs 1661.78	Rs -1738719.53
31-05-2024	NEFT Transfer	143022369831	Rs 3965.03		Rs -1742684.56
04-08-2024	NEFT Transfer	890942682190	Rs 17716.14		Rs -1760400.70
03-03-2024	UPI Transfer	410908293280	Rs 29217.89		Rs -1789618.59
08-08-2024	UPI Transfer	765595458714	Rs 18215.38		Rs -1807833.97
17-04-2024	UPI Transfer	739137365597	Rs 31095.16		Rs -1838929.13
12-09-2024	ATM Withdrawal	520909631049	Rs 15182.29		Rs -1854111.42
23-01-2025	ATM Withdrawal	826023418824	Rs 38041.76		Rs -1892153.18
09-10-2024	Cash Deposit	882588553197		Rs 42454.03	Rs -1849699.15
20-01-2025	ATM Withdrawal	787032339925	Rs 33674.49		Rs -1883373.64
07-08-2024	UPI Transfer	948573630779	Rs 23207.51		Rs -1906581.15
11-01-2025	Cash Deposit	674266050294		Rs 7987.23	Rs -1898593.92
29-04-2024	Cash Deposit	580759596233		Rs 41768.55	Rs -1856825.37
15-12-2024	ATM Withdrawal	986500606857	Rs 17418.11		Rs -1874243.48
01-04-2024	UPI Transfer	919343467392	Rs 49590.07		Rs -1923833.55
29-11-2024	ATM Withdrawal	803361134190	Rs 39400.61		Rs -1963234.16
04-09-2024	ATM Withdrawal	601122871277	Rs 42591.72		Rs -2005825.88
12-07-2024	Interest Credit	739422247456		Rs 14199.10	Rs -1991626.78
30-04-2024	Cash Deposit	731777222943		Rs 5244.62	Rs -1986382.16
24-06-2024	Cash Deposit	721836744252		Rs 14537.61	Rs -1971844.55
14-08-2024	ATM Withdrawal	448171111532	Rs 5616.05		Rs -1977460.60
11-11-2024	Interest Credit	550285998515		Rs 19706.39	Rs -1957754.21

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01-05-2024	UPI Transfer	880691212771	Rs 47622.25		Rs -2005376.46
26-09-2024	ATM Withdrawal	336461674258	Rs 27940.58		Rs -2033317.04
07-06-2024	ATM Withdrawal	226480486028	Rs 16765.51	D 4004047	Rs -2050082.55
14-08-2024	Cash Deposit	778855423698		Rs 19340.17	Rs -2030742.38
18-01-2025	Interest Credit	207751222603		Rs 28242.53	Rs -2002499.85
12-08-2024	NEFT Transfer	853834681251	Rs 32297.04	_	Rs -2034796.89
26-10-2024	Cash Deposit	600749678510		Rs 3246.86	Rs -2031550.03
13-03-2024	Interest Credit	209026964552		Rs 9557.94	Rs -2021992.09
13-09-2024	NEFT Transfer	463436007864	Rs 5520.30		Rs -2027512.39
30-09-2024	ATM Withdrawal	506755945084	Rs 47728.65		Rs -2075241.04
25-09-2024	UPI Transfer	729576946371	Rs 22902.79		Rs -2098143.83
09-03-2024	UPI Transfer	306857204757	Rs 10327.32		Rs -2108471.15
21-12-2024	UPI Transfer	770393460043	Rs 24589.65		Rs -2133060.80
07-09-2024	NEFT Transfer	656167900001	Rs 1929.27		Rs -2134990.07
08-05-2024	UPI Transfer	159538857961	Rs 7277.83		Rs -2142267.90
07-10-2024	NEFT Transfer	580033626403	Rs 11387.06		Rs -2153654.96
19-10-2024	Cash Deposit	201727107600		Rs 15215.55	Rs -2138439.41
27-11-2024	NEFT Transfer	733084516322	Rs 44869.19		Rs -2183308.60
29-10-2024	UPI Transfer	150313664609	Rs 24706.23		Rs -2208014.83
20-11-2024	Interest Credit	353846984344		Rs 6703.16	Rs -2201311.67
06-03-2024	Interest Credit	406115064888		Rs 41029.74	Rs -2160281.93
28-09-2024	NEFT Transfer	842581455847	Rs 39112.76		Rs -2199394.69
02-07-2024	Interest Credit	720975201235		Rs 38103.13	Rs -2161291.56
29-04-2024	UPI Transfer	257506305219	Rs 43612.27		Rs -2204903.83
14-11-2024	Interest Credit	139977104226		Rs 27393.11	Rs -2177510.72
04-11-2024	Cash Deposit	326665576336		Rs 21991.43	Rs -2155519.29
04-09-2024	Interest Credit	187108207968		Rs 22570.18	Rs -2132949.11
15-07-2024	Cash Deposit	809482850092		Rs 36874.41	Rs -2096074.70
04-04-2024	Interest Credit	422048411972		Rs 36241.56	Rs -2059833.14
13-11-2024	UPI Transfer	630751515738	Rs 11167.83		Rs -2071000.97
17-03-2024	UPI Transfer	755741284844	Rs 11423.72		Rs -2082424.69
23-07-2024	UPI Transfer	399825454746	Rs 42113.63		Rs -2124538.32
08-12-2024	Cash Deposit	617981657976		Rs 48499.59	Rs -2076038.73
19-10-2024	NEFT Transfer	936654510700	Rs 4299.71		Rs -2080338.44
21-01-2025	Cash Deposit	665977982354		Rs 46111.35	Rs -2034227.09
16-12-2024	ATM Withdrawal	433392916136	Rs 41494.20		Rs -2075721.29
18-01-2025	NEFT Transfer	549329778709	Rs 20157.00		Rs -2095878.29
08-09-2024	NEFT Transfer	877143190551	Rs 42432.11		Rs -2138310.40
23-08-2024	Interest Credit	144572333642		Rs 47791.12	Rs -2090519.28
09-02-2025	NEFT Transfer	337145476717	Rs 42073.16		Rs -2132592.44
20-11-2024	ATM Withdrawal	724019595243	Rs 9663.51		Rs -2142255.95
04-03-2024	UPI Transfer	979911316062	Rs 17639.75		Rs -2159895.70
06-05-2024	Interest Credit	317617421250		Rs 43582.87	Rs -2116312.83
08-02-2025	Cash Deposit	725323847334		Rs 12224.49	Rs -2104088.34
27-02-2024	ATM Withdrawal	960541621084	Rs 27221.98		Rs -2131310.32
09-12-2024	UPI Transfer	762259564980	Rs 34247.89		Rs -2165558.21

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25-07-2024	ATM Withdrawal	479556765345	Rs 16251.54		Rs -2181809.75
02-05-2024	NEFT Transfer	210289059989	Rs 16368.40		Rs -2198178.15
18-03-2024	UPI Transfer	349775258690	Rs 20967.56		Rs -2219145.71
22-09-2024	Cash Deposit	148416233624		Rs 17938.63	Rs -2201207.08
28-06-2024	Cash Deposit	227480694996		Rs 19240.37	Rs -2181966.71
15-07-2024	Interest Credit	852303905394		Rs 30941.73	Rs -2151024.98
04-04-2024	ATM Withdrawal	676127187390	Rs 12472.87		Rs -2163497.85
14-08-2024	NEFT Transfer	559373529456	Rs 1456.93		Rs -2164954.78
27-09-2024	Cash Deposit	321800339020		Rs 42793.74	Rs -2122161.04
04-01-2025	NEFT Transfer	724133164355	Rs 35886.04		Rs -2158047.08
17-07-2024	Cash Deposit	560543432244		Rs 23556.72	Rs -2134490.36
19-01-2025	Interest Credit	345788178495		Rs 262.95	Rs -2134227.41
17-05-2024	NEFT Transfer	180903735273	Rs 4477.99		Rs -2138705.40
19-02-2025	UPI Transfer	234307932676	Rs 17423.98		Rs -2156129.38
18-08-2024	NEFT Transfer	706251702731	Rs 31815.45		Rs -2187944.83
23-05-2024	ATM Withdrawal	280293312189	Rs 9633.43		Rs -2197578.26
10-11-2024	NEFT Transfer	971206842179	Rs 39971.56		Rs -2237549.82
01-08-2024	Interest Credit	178781345308		Rs 12895.22	Rs -2224654.60
08-12-2024	NEFT Transfer	651277476270	Rs 20550.58		Rs -2245205.18
02-01-2025	Interest Credit	985534006364		Rs 47983.12	Rs -2197222.06
13-03-2024	Interest Credit	417104283866		Rs 4921.33	Rs -2192300.73
27-03-2024	NEFT Transfer	796070122182	Rs 32200.24		Rs -2224500.97
23-04-2024	Interest Credit	261834058120		Rs 32467.01	Rs -2192033.96
01-04-2024	Interest Credit	763656055867		Rs 21448.33	Rs -2170585.63
05-07-2024	Cash Deposit	742560832507		Rs 18471.84	Rs -2152113.79
10-11-2024	NEFT Transfer	964166214182	Rs 471.65		Rs -2152585.44
08-05-2024	UPI Transfer	676039039045	Rs 17418.57		Rs -2170004.01
14-12-2024	NEFT Transfer	628796700425	Rs 37239.19		Rs -2207243.20
21-03-2024	NEFT Transfer	109569696930	Rs 47520.56		Rs -2254763.76
06-11-2024	Interest Credit	118137130658		Rs 21607.61	Rs -2233156.15
17-12-2024	NEFT Transfer	832696344719	Rs 5985.31		Rs -2239141.46
29-03-2024	Cash Deposit	549204139197		Rs 11616.39	Rs -2227525.07
16-02-2025	NEFT Transfer	581243283157	Rs 16865.39		Rs -2244390.46
06-10-2024	Cash Deposit	423551523111		Rs 37422.61	Rs -2206967.85
21-03-2024	ATM Withdrawal	249251059611	Rs 36260.95		Rs -2243228.80
16-09-2024	UPI Transfer	841502559813	Rs 39175.62		Rs -2282404.42
12-06-2024	ATM Withdrawal	527795788002	Rs 42439.38		Rs -2324843.80
10-11-2024	Interest Credit	139894854487		Rs 49726.33	Rs -2275117.47
23-07-2024	ATM Withdrawal	802663692865	Rs 18381.68		Rs -2293499.15
12-04-2024	NEFT Transfer	508319861669	Rs 48433.95		Rs -2341933.10
07-05-2024	Cash Deposit	335047782384		Rs 41258.93	Rs -2300674.17
07-04-2024	Cash Deposit	125518570116		Rs 15189.99	Rs -2285484.18
18-11-2024	ATM Withdrawal	446984662226	Rs 22967.93		Rs -2308452.11
11-11-2024	UPI Transfer	739493354763	Rs 24913.08		Rs -2333365.19
10-05-2024	UPI Transfer	383055102561	Rs 31735.24		Rs -2365100.43
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09-07-2024	ATM Withdrawal	517050371387	Rs 32605.10		Rs -2425863.01
18-04-2024	Interest Credit	840381029324	113 32003.10	Rs 35457.13	Rs -2390405.88
22-03-2024	UPI Transfer	709492318785	Rs 34173.01	113 30437.13	Rs -2424578.89
14-01-2025	Cash Deposit	433213380430	113 0417 0.01	Rs 7938.47	Rs -2416640.42
28-02-2024	Cash Deposit	301562361837		Rs 10170.79	Rs -2406469.63
26-05-2024	Cash Deposit	748203824809		Rs 4991.96	Rs -2401477.67
20-05-2024	ATM Withdrawal	443296108817	Rs 48311.25	13 4991.90	Rs -2449788.92
29-06-2024	UPI Transfer	633917499905	Rs 27607.80		Rs -2477396.72
06-10-2024	Cash Deposit	378392809803	NS 27007.00	Rs 41592.29	Rs -2435804.43
28-07-2024	•				
29-12-2024	Cash Deposit	295991292005		Rs 35587.08	Rs -2400217.35 Rs -2354157.10
	Cash Deposit	554916303460	Do 20450 44	Rs 46060.25	
16-08-2024	NEFT Transfer	499968059818	Rs 32459.14		Rs -2386616.24
03-12-2024	ATM Withdrawal	849026119501	Rs 11471.28		Rs -2398087.52
01-04-2024	ATM Withdrawal	220419881361	Rs 28543.27		Rs -2426630.79
28-02-2024	NEFT Transfer	775330092887	Rs 30133.09		Rs -2456763.88
26-11-2024	NEFT Transfer	718618144174	Rs 21034.83		Rs -2477798.71
28-04-2024	UPI Transfer	241807079864	Rs 10449.23		Rs -2488247.94
06-08-2024	Cash Deposit	316500572873		Rs 10699.51	Rs -2477548.43
09-04-2024	NEFT Transfer	157811147069	Rs 24488.86		Rs -2502037.29
11-05-2024	UPI Transfer	324486261091	Rs 23527.40		Rs -2525564.69
25-05-2024	UPI Transfer	866611317385	Rs 35304.50		Rs -2560869.19
18-07-2024	Cash Deposit	548636798271		Rs 5729.77	Rs -2555139.42
30-01-2025	Cash Deposit	754676371286		Rs 43844.60	Rs -2511294.82
23-04-2024	Interest Credit	220233993909		Rs 12470.96	Rs -2498823.86
28-01-2025	Cash Deposit	179985274911		Rs 21125.10	Rs -2477698.76
15-05-2024	Cash Deposit	239147991682		Rs 39495.71	Rs -2438203.05
09-07-2024	NEFT Transfer	658085920655	Rs 13978.48		Rs -2452181.53
02-01-2025	NEFT Transfer	412149028640	Rs 7456.75		Rs -2459638.28
26-07-2024	UPI Transfer	934167349211	Rs 27425.26		Rs -2487063.54
17-07-2024	Cash Deposit	611478919929		Rs 31397.43	Rs -2455666.11
01-01-2025	Cash Deposit	817153974865		Rs 7781.18	Rs -2447884.93
09-01-2025	NEFT Transfer	942407882650	Rs 15127.40		Rs -2463012.33
28-03-2024	UPI Transfer	629780120200	Rs 13761.08		Rs -2476773.41
24-09-2024	NEFT Transfer	534128657681	Rs 43909.62		Rs -2520683.03
18-11-2024	UPI Transfer	795866406867	Rs 49010.08		Rs -2569693.11
25-03-2024	Cash Deposit	540815942085		Rs 1819.02	Rs -2567874.09
05-10-2024	NEFT Transfer	687771137976	Rs 23524.05		Rs -2591398.14
17-12-2024	ATM Withdrawal	293029332346	Rs 34475.27		Rs -2625873.41
26-04-2024	ATM Withdrawal	255585344110	Rs 22366.55		Rs -2648239.96
06-01-2025	UPI Transfer	511863539834	Rs 40452.82		Rs -2688692.78
01-04-2024	ATM Withdrawal	483510624381	Rs 46865.40		Rs -2735558.18
31-10-2024	Cash Deposit	996714550697		Rs 46427.57	Rs -2689130.61
04-09-2024	Cash Deposit	481334792207		Rs 19381.84	Rs -2669748.77
20-07-2024	Interest Credit	769270237085		Rs 5393.34	Rs -2664355.43
01-08-2024	ATM Withdrawal	677696594795	Rs 13262.02		Rs -2677617.45
12-07-2024	Cash Deposit	762301725631		Rs 10914.87	Rs -2666702.58

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11-06-2024	ATM Withdrawal	106725557856	Rs 5562.21		Rs -2672264.79
13-04-2024	NEFT Transfer	916226789839	Rs 20756.71		Rs -2693021.50
16-01-2025	Cash Deposit	503957467771		Rs 23318.33	Rs -2669703.17
27-05-2024	Interest Credit	972803189244		Rs 46757.80	Rs -2622945.37
11-08-2024	Interest Credit	228601313040		Rs 28757.06	Rs -2594188.31
17-10-2024	Cash Deposit	530255052036		Rs 23896.68	Rs -2570291.63
06-09-2024	NEFT Transfer	854040104844	Rs 43050.36		Rs -2613341.99
09-06-2024	UPI Transfer	253494491461	Rs 37561.05		Rs -2650903.04
09-11-2024	UPI Transfer	834077356488	Rs 44372.59		Rs -2695275.63
04-04-2024	Interest Credit	894491531535		Rs 24194.24	Rs -2671081.39
29-07-2024	ATM Withdrawal	829974019863	Rs 29570.67		Rs -2700652.06
02-10-2024	UPI Transfer	483546606541	Rs 797.66		Rs -2701449.72
15-09-2024	ATM Withdrawal	720178257147	Rs 37601.42		Rs -2739051.14
25-01-2025	NEFT Transfer	301426620240	Rs 36626.45		Rs -2775677.59
23-03-2024	NEFT Transfer	630586443417	Rs 116.10		Rs -2775793.69
16-02-2025	Interest Credit	847483546810		Rs 16400.11	Rs -2759393.58
17-09-2024	UPI Transfer	302392465435	Rs 38885.64		Rs -2798279.22
25-08-2024	NEFT Transfer	747559222598	Rs 26567.72		Rs -2824846.94
08-02-2025	ATM Withdrawal	860513092452	Rs 26804.42		Rs -2851651.36
04-03-2024	UPI Transfer	396602290470	Rs 11485.59		Rs -2863136.95
12-09-2024	Cash Deposit	539565832626		Rs 19111.04	Rs -2844025.91
31-12-2024	UPI Transfer	128574649120	Rs 22673.08		Rs -2866698.99
06-03-2024	UPI Transfer	128789642578	Rs 10389.72		Rs -2877088.71
25-07-2024	ATM Withdrawal	279183075807	Rs 44017.72		Rs -2921106.43
19-10-2024	Interest Credit	824892106572		Rs 34879.19	Rs -2886227.24
16-01-2025	NEFT Transfer	127564825957	Rs 13674.48		Rs -2899901.72
16-04-2024	Cash Deposit	100561216994		Rs 34041.67	Rs -2865860.05
27-02-2024	UPI Transfer	854688490201	Rs 25648.49		Rs -2891508.54
06-06-2024	ATM Withdrawal	901035588626	Rs 5407.87		Rs -2896916.41
12-05-2024	Cash Deposit	609552686866		Rs 5654.43	Rs -2891261.98
21-08-2024	UPI Transfer	122529276196	Rs 17727.55		Rs -2908989.53
24-12-2024	UPI Transfer	971452289284	Rs 30909.12		Rs -2939898.65
20-03-2024	NEFT Transfer	674562555864	Rs 25083.53		Rs -2964982.18
18-08-2024	Cash Deposit	400447203322		Rs 20296.62	Rs -2944685.56
02-12-2024	Cash Deposit	187848520685		Rs 20296.33	Rs -2924389.23
07-05-2024	NEFT Transfer	357109113387	Rs 33517.11		Rs -2957906.34
07-04-2024	NEFT Transfer	840114997751	Rs 7675.13		Rs -2965581.47
27-07-2024	Interest Credit	700983132674		Rs 230.57	Rs -2965350.90
20-01-2025	ATM Withdrawal	684881707465	Rs 47891.69		Rs -3013242.59
26-04-2024	Interest Credit	653073979869		Rs 4085.65	Rs -3009156.94
17-05-2024	UPI Transfer	722823250730	Rs 45969.12		Rs -3055126.06
02-11-2024	Cash Deposit	765739551064		Rs 2697.23	Rs -3052428.83
10-08-2024	Cash Deposit	864939848478		Rs 13993.94	Rs -3038434.89
29-06-2024	UPI Transfer	121644949421	Rs 37936.33		Rs -3076371.22
24-04-2024	ATM Withdrawal	659171921395	Rs 24965.33		Rs -3101336.55
22-04-2024	ATM Withdrawal	748929254372	Rs 8912.00		Rs -3110248.55

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04-06-2024	NEFT Transfer	397250123725	Rs 17424.75		Rs -3127673.30
13-03-2024	NEFT Transfer	525050634980	Rs 45347.58		Rs -3173020.88
25-11-2024	UPI Transfer	259745118181	Rs 48988.93		Rs -3222009.81
23-11-2024	Cash Deposit	823394161105		Rs 15648.07	Rs -3206361.74
09-06-2024	Cash Deposit	858932792474		Rs 897.47	Rs -3205464.27
21-11-2024	Interest Credit	893115719116		Rs 41633.02	Rs -3163831.25
17-02-2025	UPI Transfer	547524779576	Rs 9752.42		Rs -3173583.67
24-08-2024	ATM Withdrawal	644919050736	Rs 44539.35		Rs -3218123.02
12-06-2024	NEFT Transfer	157511330252	Rs 44184.29		Rs -3262307.31
04-11-2024	Cash Deposit	458998314875		Rs 41902.17	Rs -3220405.14
22-01-2025	Interest Credit	270487679645		Rs 22931.23	Rs -3197473.91
04-02-2025	ATM Withdrawal	180767149003	Rs 48959.71		Rs -3246433.62
03-12-2024	ATM Withdrawal	328843710480	Rs 24410.68		Rs -3270844.30
11-09-2024	ATM Withdrawal	525974978359	Rs 15295.73		Rs -3286140.03
04-08-2024	UPI Transfer	106302564856	Rs 3405.96		Rs -3289545.99
10-12-2024	Interest Credit	436409522573		Rs 19833.78	Rs -3269712.21
15-10-2024	Interest Credit	407283275794		Rs 3500.72	Rs -3266211.49
26-06-2024	ATM Withdrawal	648850737871	Rs 28328.62		Rs -3294540.11
13-04-2024	NEFT Transfer	702149387032	Rs 40651.70		Rs -3335191.81
29-12-2024	Interest Credit	337990344740		Rs 33781.86	Rs -3301409.95
30-11-2024	UPI Transfer	604913914381	Rs 711.53		Rs -3302121.48
08-07-2024	UPI Transfer	114785555948	Rs 33598.59		Rs -3335720.07
22-09-2024	UPI Transfer	445874986970	Rs 23860.30		Rs -3359580.37
19-02-2025	ATM Withdrawal	242239983228	Rs 8612.98		Rs -3368193.35
05-07-2024	UPI Transfer	727979101425	Rs 3720.51		Rs -3371913.86
31-10-2024	NEFT Transfer	237314429637	Rs 47717.33		Rs -3419631.19
04-02-2025	Cash Deposit	263680523817		Rs 44249.21	Rs -3375381.98
23-06-2024	Cash Deposit	433549133110		Rs 22746.69	Rs -3352635.29
25-10-2024	ATM Withdrawal	846369298649	Rs 42053.75		Rs -3394689.04
12-10-2024	NEFT Transfer	359001825206	Rs 30410.93		Rs -3425099.97
05-07-2024	ATM Withdrawal	183493726215	Rs 4604.74		Rs -3429704.71
29-06-2024	ATM Withdrawal	256734484053	Rs 34720.37		Rs -3464425.08
01-01-2025	Interest Credit	323867292477		Rs 26225.39	Rs -3438199.69
01-02-2025	UPI Transfer	957447892429	Rs 25370.32		Rs -3463570.01
09-07-2024	UPI Transfer	824498979024	Rs 36249.63		Rs -3499819.64
08-12-2024	UPI Transfer	873405082189	Rs 14155.55		Rs -3513975.19
08-11-2024	Interest Credit	236905707746		Rs 13696.27	Rs -3500278.92
31-01-2025	ATM Withdrawal	225145097966	Rs 16636.20		Rs -3516915.12
03-08-2024	Interest Credit	915816460659		Rs 18255.56	Rs -3498659.56
02-08-2024	UPI Transfer	147987253198	Rs 12860.59		Rs -3511520.15
05-04-2024	Cash Deposit	704771318848		Rs 11001.85	Rs -3500518.30
18-01-2025	UPI Transfer	331410931750	Rs 39432.17		Rs -3539950.47
03-12-2024	UPI Transfer	398248486851	Rs 31137.18		Rs -3571087.65
24-08-2024	Cash Deposit	420307915580		Rs 45287.80	Rs -3525799.85
29-06-2024	UPI Transfer	339164051325	Rs 235.96		Rs -3526035.81
21-05-2024	UPI Transfer	527839586294	Rs 42266.68		Rs -3568302.49

20-09-2024	Cook Donosit	E00000700040		Do 44040 04	Do 2557204.40
	Cash Deposit	588999763946	D = 00.40.04	Rs 11018.31	Rs -3557284.18
02-10-2024	NEFT Transfer	290554534214	Rs 3243.61	D : 4040.70	Rs -3560527.79
23-10-2024	Cash Deposit	443043403214		Rs 1046.79	Rs -3559481.00
15-02-2025	Interest Credit	816614296285		Rs 25767.28	Rs -3533713.72
02-02-2025	Interest Credit	175877846391		Rs 5863.34	Rs -3527850.38
25-05-2024	NEFT Transfer	239931739343	Rs 43846.17		Rs -3571696.55
14-11-2024	Interest Credit	814930178931		Rs 22860.04	Rs -3548836.51
18-07-2024	UPI Transfer	547664116348	Rs 29722.45		Rs -3578558.96
08-10-2024	NEFT Transfer	233129121891	Rs 29581.46		Rs -3608140.42
29-11-2024	Cash Deposit	666888325890		Rs 16739.21	Rs -3591401.21
15-06-2024	NEFT Transfer	816229715717	Rs 5649.52		Rs -3597050.73
08-12-2024	ATM Withdrawal	247669161222	Rs 25355.21		Rs -3622405.94
02-02-2025	ATM Withdrawal	698653520591	Rs 41598.75		Rs -3664004.69
19-11-2024	NEFT Transfer	242920823452	Rs 34525.47		Rs -3698530.16
16-06-2024	ATM Withdrawal	789055215350	Rs 18214.88		Rs -3716745.04
11-08-2024	UPI Transfer	472504697386	Rs 27431.97		Rs -3744177.01
24-10-2024	Interest Credit	511634100227		Rs 13486.93	Rs -3730690.08
02-11-2024	Interest Credit	642195005444		Rs 24294.29	Rs -3706395.79
26-05-2024	Cash Deposit	597854627865		Rs 47580.55	Rs -3658815.24
15-02-2025	Cash Deposit	869600323496		Rs 38486.40	Rs -3620328.84
12-05-2024	UPI Transfer	985657607736	Rs 14353.88		Rs -3634682.72
18-08-2024	NEFT Transfer	851583339848	Rs 6029.30		Rs -3640712.02
11-07-2024	Interest Credit	193913026491		Rs 2232.39	Rs -3638479.63
31-07-2024	NEFT Transfer	952366469548	Rs 17145.93		Rs -3655625.56
26-04-2024	ATM Withdrawal	878756297611	Rs 35356.81		Rs -3690982.37
13-10-2024	UPI Transfer	458369910758	Rs 38513.42		Rs -3729495.79
12-10-2024	Interest Credit	404401492932		Rs 33244.41	Rs -3696251.38
01-04-2024	Interest Credit	921475677442		Rs 2898.13	Rs -3693353.25
10-02-2025	NEFT Transfer	636626031278	Rs 42983.24		Rs -3736336.49
10-04-2024	NEFT Transfer	807773538536	Rs 12993.54		Rs -3749330.03
21-09-2024	Cash Deposit	245199579276		Rs 34891.86	Rs -3714438.17
21-02-2025	Interest Credit	444902709144		Rs 16543.12	Rs -3697895.05
29-07-2024	ATM Withdrawal	437519036624	Rs 2550.96		Rs -3700446.01
01-03-2024	ATM Withdrawal	849559466071	Rs 41343.02		Rs -3741789.03
28-02-2024	Interest Credit	630821067258		Rs 27142.26	Rs -3714646.77
26-06-2024	UPI Transfer	773721285053	Rs 32030.81		Rs -3746677.58
04-06-2024	Interest Credit	809544870796		Rs 2054.29	Rs -3744623.29
11-05-2024	ATM Withdrawal	767443260429	Rs 37412.03		Rs -3782035.32
22-05-2024	NEFT Transfer	279634322411	Rs 23623.16		Rs -3805658.48
04-04-2024	Cash Deposit	102777746746		Rs 32658.29	Rs -3773000.19
15-07-2024	ATM Withdrawal	326703016808	Rs 38379.28		Rs -3811379.47
05-07-2024	ATM Withdrawal	526032835879	Rs 40700.42		Rs -3852079.89
10-02-2025	ATM Withdrawal	278444117053	Rs 10740.02		Rs -3862819.91
08-07-2024	Cash Deposit	770137641295		Rs 47356.94	Rs -3815462.97
28-03-2024	ATM Withdrawal	982543961643	Rs 43871.51		Rs -3859334.48

26-11-2024 25-01-2025 12-01-2025 29-08-2024 01-05-2024 26-02-2024	UPI Transfer Cash Deposit NEFT Transfer UPI Transfer UPI Transfer	257931333575 112727361772 472390847020	Rs 33045.03 Rs 19928.47	Rs 8811.41	Rs -3871491.34 Rs -3862679.93
12-01-2025 29-08-2024 01-05-2024 26-02-2024	NEFT Transfer UPI Transfer	472390847020	Rs 10028 17	Rs 8811.41	Rs -3862679.93
29-08-2024 01-05-2024 26-02-2024	UPI Transfer		Rs 10028 17		
01-05-2024 26-02-2024		•	110 10020.41		Rs -3882608.40
26-02-2024	LIPI Transfer	755081808364	Rs 36488.13		Rs -3919096.53
	Of Friansici	229873999485	Rs 44456.16		Rs -3963552.69
16.04.2025	UPI Transfer	106199886814	Rs 1035.66		Rs -3964588.35
16-01-2025	Cash Deposit	977427620973		Rs 1892.86	Rs -3962695.49
10-08-2024	UPI Transfer	161858825496	Rs 39315.53		Rs -4002011.02
02-05-2024	Cash Deposit	155556028267		Rs 15328.79	Rs -3986682.23
26-04-2024	UPI Transfer	434373528031	Rs 33880.12		Rs -4020562.35
12-02-2025	Cash Deposit	678066445822		Rs 16055.54	Rs -4004506.81
17-02-2025	NEFT Transfer	796266368471	Rs 19457.29		Rs -4023964.10
09-03-2024	Cash Deposit	277366549265		Rs 34509.05	Rs -3989455.05
18-08-2024	NEFT Transfer	489619765367	Rs 9890.86		Rs -3999345.91
13-07-2024	ATM Withdrawal	213834290143	Rs 45846.22		Rs -4045192.13
05-07-2024	NEFT Transfer	134535949015	Rs 45641.70		Rs -4090833.83
10-07-2024	UPI Transfer	382506790293	Rs 3299.53		Rs -4094133.36
06-08-2024	Interest Credit	814885658790		Rs 18951.42	Rs -4075181.94
31-01-2025	ATM Withdrawal	563566496415	Rs 20110.40		Rs -4095292.34
31-10-2024	UPI Transfer	635415294861	Rs 18808.67		Rs -4114101.01
23-07-2024	UPI Transfer	910395809522	Rs 8329.72		Rs -4122430.73
26-11-2024	UPI Transfer	777411849657	Rs 18216.51		Rs -4140647.24
23-01-2025	UPI Transfer	968734365534	Rs 43904.69		Rs -4184551.93
18-06-2024	UPI Transfer	319772622643	Rs 37210.03		Rs -4221761.96
17-06-2024	NEFT Transfer	651914133090	Rs 19688.71		Rs -4241450.67
29-06-2024	UPI Transfer	272319237610	Rs 45540.56		Rs -4286991.23
19-04-2024	Interest Credit	879066397582		Rs 29677.58	Rs -4257313.65
10-07-2024	ATM Withdrawal	558763313669	Rs 28661.00		Rs -4285974.65
07-01-2025	Interest Credit	184673155119		Rs 19657.84	Rs -4266316.81
12-11-2024	Cash Deposit	652624925464		Rs 32815.30	Rs -4233501.51
06-10-2024	UPI Transfer	329924654638	Rs 24811.62		Rs -4258313.13
06-06-2024	UPI Transfer	743940782884	Rs 11082.28		Rs -4269395.41
24-08-2024	ATM Withdrawal	755981079404	Rs 16036.39		Rs -4285431.80
30-03-2024	Interest Credit	812064377096		Rs 12170.63	Rs -4273261.17
20-07-2024	ATM Withdrawal	820608828280	Rs 22207.63		Rs -4295468.80
18-12-2024	Interest Credit	430515147337		Rs 14271.25	Rs -4281197.55
10-11-2024	Cash Deposit	530126091401		Rs 49734.36	Rs -4231463.19
15-12-2024 A	ATM Withdrawal	599695290945	Rs 9290.84		Rs -4240754.03
29-09-2024	NEFT Transfer	788952403484	Rs 30755.42		Rs -4271509.45
22-03-2024	Interest Credit	696454717178		Rs 3705.78	Rs -4267803.67
05-09-2024	Interest Credit	447042437334		Rs 16597.02	Rs -4251206.65
27-10-2024	UPI Transfer	453764517969	Rs 8750.11		Rs -4259956.76
11-04-2024	Cash Deposit	499132777972		Rs 31649.36	Rs -4228307.40
03-05-2024	NEFT Transfer	884490680484	Rs 35876.52		Rs -4264183.92
15-11-2024	Cash Deposit	246296057622		Rs 17170.14	Rs -4247013.78
11-05-2024	NEFT Transfer	260674300069	Rs 44833.83		Rs -4291847.61

05.40.0004	Cook Donosit	700000045050		D- 00074 07	D- 4000070.74
25-10-2024	Cash Deposit	730996045952		Rs 22874.87	Rs -4268972.74
26-02-2024	Cash Deposit	417717551391	D 4005.75	Rs 33657.36	Rs -4235315.38
24-12-2024	NEFT Transfer	109707858447	Rs 1205.75	D 04500.00	Rs -4236521.13
14-07-2024	Interest Credit	693697275926		Rs 34502.03	Rs -4202019.10
05-02-2025	Cash Deposit	186859171218		Rs 46838.29	Rs -4155180.81
20-09-2024	ATM Withdrawal	787229163522	Rs 10564.39		Rs -4165745.20
23-12-2024	Interest Credit	917072273398		Rs 7821.02	Rs -4157924.18
06-05-2024	UPI Transfer	829479665518	Rs 769.92		Rs -4158694.10
03-09-2024	NEFT Transfer	932382818534	Rs 18932.50		Rs -4177626.60
09-03-2024	ATM Withdrawal	992774720823	Rs 26256.35		Rs -4203882.95
22-11-2024	Cash Deposit	490087921926		Rs 3602.88	Rs -4200280.07
02-08-2024	Interest Credit	553349282817		Rs 31132.57	Rs -4169147.50
21-02-2025	ATM Withdrawal	434119606191	Rs 12818.54		Rs -4181966.04
13-02-2025	NEFT Transfer	924865854994	Rs 576.37		Rs -4182542.41
19-10-2024	NEFT Transfer	385781721800	Rs 11826.86		Rs -4194369.27
15-12-2024	NEFT Transfer	694654110157	Rs 1922.38		Rs -4196291.65
15-07-2024	NEFT Transfer	642075308329	Rs 9596.90		Rs -4205888.55
08-10-2024	UPI Transfer	958355297719	Rs 1995.01		Rs -4207883.56
24-06-2024	ATM Withdrawal	258233356854	Rs 3253.78		Rs -4211137.34
17-02-2025	Cash Deposit	302583019784		Rs 28245.26	Rs -4182892.08
18-01-2025	ATM Withdrawal	391735684197	Rs 35586.32		Rs -4218478.40
09-07-2024	Interest Credit	504611312874		Rs 3274.00	Rs -4215204.40
09-07-2024	NEFT Transfer	637276867813	Rs 37104.90		Rs -4252309.30
05-09-2024	ATM Withdrawal	988836581498	Rs 28349.91		Rs -4280659.21
28-11-2024	UPI Transfer	110663545241	Rs 15228.28		Rs -4295887.49
28-01-2025	Interest Credit	881779804566		Rs 21638.86	Rs -4274248.63
21-01-2025	Interest Credit	329525649528		Rs 18672.82	Rs -4255575.81
29-02-2024	NEFT Transfer	436575831307	Rs 47662.48		Rs -4303238.29
16-10-2024	UPI Transfer	654669776240	Rs 49599.23		Rs -4352837.52
10-04-2024	NEFT Transfer	610024106868	Rs 9312.08		Rs -4362149.60
28-07-2024	Cash Deposit	156463519074		Rs 32130.13	Rs -4330019.47
05-06-2024	UPI Transfer	653294623641	Rs 37092.57		Rs -4367112.04
21-09-2024	NEFT Transfer	385378893847	Rs 47117.52		Rs -4414229.56
13-10-2024	Cash Deposit	572720390588		Rs 24962.85	Rs -4389266.71
13-01-2025	UPI Transfer	406703711732	Rs 30069.76		Rs -4419336.47
10-05-2024	ATM Withdrawal	673177460764	Rs 40798.73		Rs -4460135.20
01-06-2024	UPI Transfer	184052645943	Rs 26545.67		Rs -4486680.87
15-02-2025	ATM Withdrawal	726372724598	Rs 39406.27		Rs -4526087.14
24-08-2024	Interest Credit	896415228996		Rs 27735.27	Rs -4498351.87
31-01-2025	NEFT Transfer	950182476435	Rs 16628.99		Rs -4514980.86
16-01-2025	NEFT Transfer	508560939200	Rs 23872.26		Rs -4538853.12
01-10-2024	UPI Transfer	627724264666	Rs 39189.10		Rs -4578042.22
24-05-2024	NEFT Transfer	129298696882	Rs 39426.20		Rs -4617468.42
07-09-2024	ATM Withdrawal	537581863981	Rs 4897.11		Rs -4622365.53
27-12-2024	ATM Withdrawal	914078736177	Rs 37135.74		Rs -4659501.27
22-12-2024	UPI Transfer	775000237906	Rs 28366.69	1	Rs -4687867.96

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08-04-2024	Cash Deposit	119655513422		Rs 22552.63	Rs -4665315.33
14-12-2024	NEFT Transfer	732938585690	Rs 43399.17		Rs -4708714.50
01-01-2025	Interest Credit	846206175979		Rs 33352.87	Rs -4675361.63
06-11-2024	NEFT Transfer	209231645514	Rs 15121.23		Rs -4690482.86
28-03-2024	ATM Withdrawal	606205920920	Rs 14512.07		Rs -4704994.93
05-10-2024	UPI Transfer	510762934103	Rs 7502.81		Rs -4712497.74
24-03-2024	Cash Deposit	327310531351		Rs 21604.26	Rs -4690893.48
15-06-2024	NEFT Transfer	832860249525	Rs 3536.79		Rs -4694430.27
05-05-2024	Cash Deposit	905881464215		Rs 21198.91	Rs -4673231.36
17-07-2024	NEFT Transfer	328552521169	Rs 43591.28		Rs -4716822.64
16-12-2024	UPI Transfer	221436592335	Rs 6369.26		Rs -4723191.90
15-05-2024	NEFT Transfer	113797917155	Rs 32504.94		Rs -4755696.84
06-03-2024	Cash Deposit	844534050679		Rs 34995.60	Rs -4720701.24
12-06-2024	ATM Withdrawal	175623104462	Rs 35451.74		Rs -4756152.98
30-03-2024	Interest Credit	742012014325		Rs 7914.84	Rs -4748238.14
28-01-2025	NEFT Transfer	902944548224	Rs 4908.84		Rs -4753146.98
03-07-2024	UPI Transfer	844436840837	Rs 49218.79		Rs -4802365.77
23-08-2024	NEFT Transfer	406173923031	Rs 11631.01		Rs -4813996.78
23-05-2024	Interest Credit	666074970151		Rs 16747.97	Rs -4797248.81
14-05-2024	NEFT Transfer	190089823724	Rs 13234.57		Rs -4810483.38
22-05-2024	NEFT Transfer	672417775758	Rs 40327.70		Rs -4850811.08
20-02-2025	UPI Transfer	365530997092	Rs 6786.23		Rs -4857597.31
29-09-2024	Interest Credit	942148016463		Rs 5858.56	Rs -4851738.75
31-07-2024	Interest Credit	286472115420		Rs 23584.27	Rs -4828154.48
09-07-2024	NEFT Transfer	746314624925	Rs 24141.29		Rs -4852295.77
13-01-2025	ATM Withdrawal	883561173545	Rs 16617.25		Rs -4868913.02
11-04-2024	Cash Deposit	867220981238		Rs 15338.65	Rs -4853574.37
02-03-2024	NEFT Transfer	699662564097	Rs 32574.70		Rs -4886149.07
21-12-2024	UPI Transfer	354545844774	Rs 45187.54		Rs -4931336.61
27-10-2024	Cash Deposit	978474147975		Rs 48096.02	Rs -4883240.59
16-04-2024	Interest Credit	371379267857		Rs 3018.87	Rs -4880221.72
09-04-2024	NEFT Transfer	996475801170	Rs 37588.79		Rs -4917810.51
31-12-2024	Cash Deposit	833759308367		Rs 30196.23	Rs -4887614.28
23-10-2024	Cash Deposit	826756651697		Rs 16362.86	Rs -4871251.42
14-03-2024	NEFT Transfer	707481519315	Rs 26603.96		Rs -4897855.38
30-09-2024	Interest Credit	949961435731		Rs 9497.37	Rs -4888358.01
21-12-2024	Interest Credit	257514007666		Rs 32205.48	Rs -4856152.53
08-07-2024	UPI Transfer	733027076614	Rs 40091.42		Rs -4896243.95
01-08-2024	UPI Transfer	331179329911	Rs 25506.88		Rs -4921750.83
12-04-2024	Cash Deposit	904299392119		Rs 20975.06	Rs -4900775.77
22-11-2024	Cash Deposit	914986150012		Rs 13945.43	Rs -4886830.34
19-06-2024	Interest Credit	164203169664		Rs 4530.25	Rs -4882300.09
25-01-2025	NEFT Transfer	897245484462	Rs 44316.04		Rs -4926616.13
05-05-2024	ATM Withdrawal	744080091522	Rs 17457.92		Rs -4944074.05
30-12-2024					1 -
30-12-2024	UPI Transfer	814062319966	Rs 32137.30		Rs -4976211.35

13-06-2024	Cash Deposit	918572718466		Rs 12194.26	Rs -4999666.43
19-07-2024	Interest Credit	407632678357			Rs -4999000.43
25-04-2024	NEFT Transfer	129198591156	Rs 20341.94	Rs 23821.35	Rs -4975845.08
14-04-2024	ATM Withdrawal	699466213898	Rs 41106.31		Rs -5037293.33
14-04-2024		297027975750			Rs -5043897.56
08-10-2024	UPI Transfer		Rs 6604.23	Do 20009 05	
	Cash Deposit	439953820600		Rs 29998.95	Rs -5013898.61
08-06-2024	Interest Credit	111880943067	D- 20475 00	Rs 25865.81	Rs -4988032.80
27-09-2024	UPI Transfer	865561111610	Rs 38175.82		Rs -5026208.62
19-04-2024	UPI Transfer	615293952745	Rs 5066.38		Rs -5031275.00
23-07-2024	NEFT Transfer	221352293894	Rs 2251.87		Rs -5033526.87
20-10-2024	NEFT Transfer	308727110752	Rs 45963.79	D 00000 40	Rs -5079490.66
07-10-2024	Cash Deposit	869013871138		Rs 29302.19	Rs -5050188.47
24-09-2024	Interest Credit	722468670876		Rs 16442.06	Rs -5033746.41
23-10-2024	Interest Credit	989701558818		Rs 3246.65	Rs -5030499.76
05-11-2024	NEFT Transfer	311957974012	Rs 45073.38		Rs -5075573.14
21-06-2024	Interest Credit	148551547818		Rs 1782.57	Rs -5073790.57
12-05-2024	UPI Transfer	138775566637	Rs 9418.03		Rs -5083208.60
29-04-2024	Interest Credit	877850697919		Rs 43770.91	Rs -5039437.69
25-02-2024	Interest Credit	931033248156		Rs 3673.83	Rs -5035763.86
28-01-2025	Interest Credit	541388056837		Rs 15900.09	Rs -5019863.77
26-09-2024	UPI Transfer	238748139981	Rs 21804.33		Rs -5041668.10
18-10-2024	Cash Deposit	174688320523		Rs 11823.53	Rs -5029844.57
13-03-2024	NEFT Transfer	348162484525	Rs 46645.24		Rs -5076489.81
07-08-2024	ATM Withdrawal	877818335310	Rs 7040.82		Rs -5083530.63
21-04-2024	Cash Deposit	658860891883		Rs 2925.92	Rs -5080604.71
10-07-2024	UPI Transfer	782647808637	Rs 6957.90		Rs -5087562.61
29-07-2024	Interest Credit	442516142008		Rs 18537.49	Rs -5069025.12
13-01-2025	ATM Withdrawal	499641612932	Rs 23442.95		Rs -5092468.07
05-01-2025	Interest Credit	159194591825		Rs 7654.59	Rs -5084813.48
16-07-2024	Cash Deposit	471401638694		Rs 29634.57	Rs -5055178.91
21-12-2024	Interest Credit	179785720611		Rs 47150.96	Rs -5008027.95
02-01-2025	Cash Deposit	594955355116		Rs 15008.52	Rs -4993019.43
16-09-2024	Interest Credit	919300902883		Rs 17155.41	Rs -4975864.02
25-01-2025	ATM Withdrawal	120969493424	Rs 24035.65		Rs -4999899.67
23-07-2024	NEFT Transfer	332530785958	Rs 30531.21		Rs -5030430.88
26-06-2024	Interest Credit	118029973697		Rs 21337.92	Rs -5009092.96
25-12-2024	NEFT Transfer	913152439619	Rs 21649.39		Rs -5030742.35
21-10-2024	Cash Deposit	825329868820		Rs 23367.04	Rs -5007375.31
16-09-2024	NEFT Transfer	627254049973	Rs 42716.89		Rs -5050092.20
05-02-2025	UPI Transfer	556468915835	Rs 16229.91		Rs -5066322.11
18-05-2024	Cash Deposit	225422571245		Rs 19734.61	Rs -5046587.50
14-03-2024	Cash Deposit	517948089254		Rs 37997.04	Rs -5008590.46
24-09-2024	Cash Deposit	838986899308		Rs 39495.18	Rs -4969095.28
09-12-2024	UPI Transfer	178035193392	Rs 33800.16		Rs -5002895.44
15-05-2024	Interest Credit	225987044456		Rs 26004.64	Rs -4976890.80
22-08-2024	Cash Deposit	795106032668		Rs 19023.61	Rs -4957867.19

28-04-2024	ATM Withdrawal	384414623894	Rs 6714.75		Rs -4964581.94
20-02-2025	Interest Credit	316519203093		Rs 20744.34	Rs -4943837.60
05-09-2024	NEFT Transfer	561713835226	Rs 36336.31		Rs -4980173.91
15-06-2024	Interest Credit	927443531619		Rs 34696.28	Rs -4945477.63
11-08-2024	Interest Credit	201619354311		Rs 45330.21	Rs -4900147.42
06-01-2025	NEFT Transfer	805186290070	Rs 9579.93		Rs -4909727.35
10-11-2024	ATM Withdrawal	651216175210	Rs 12461.35		Rs -4922188.70
02-05-2024	UPI Transfer	966579994785	Rs 5507.76		Rs -4927696.46
28-04-2024	ATM Withdrawal	543766025359	Rs 7626.81		Rs -4935323.27
24-07-2024	UPI Transfer	203531554805	Rs 32718.32		Rs -4968041.59
06-09-2024	Cash Deposit	131823127792		Rs 43042.42	Rs -4924999.17
14-10-2024	Interest Credit	807168099999		Rs 29390.69	Rs -4895608.48
21-08-2024	Cash Deposit	677294875195		Rs 47379.96	Rs -4848228.52
11-05-2024	UPI Transfer	809954598950	Rs 31576.23		Rs -4879804.75
19-09-2024	UPI Transfer	944497351732	Rs 24910.81		Rs -4904715.56
15-08-2024	Interest Credit	240040650100		Rs 1935.71	Rs -4902779.85
05-12-2024	UPI Transfer	633388556014	Rs 22084.50		Rs -4924864.35
17-10-2024	Cash Deposit	477331251533		Rs 5914.39	Rs -4918949.96
07-12-2024	Interest Credit	811427710578		Rs 14113.71	Rs -4904836.25
22-12-2024	UPI Transfer	274540966539	Rs 42487.80		Rs -4947324.05
24-10-2024	Cash Deposit	633267060004		Rs 37244.42	Rs -4910079.63
10-02-2025	Interest Credit	712523332171		Rs 21585.35	Rs -4888494.28
02-11-2024	ATM Withdrawal	560613098461	Rs 1316.46		Rs -4889810.74
01-08-2024	Interest Credit	574565627173		Rs 38942.60	Rs -4850868.14
11-04-2024	Interest Credit	192070495293		Rs 5763.57	Rs -4845104.57
21-04-2024	Cash Deposit	154383447637		Rs 11426.34	Rs -4833678.23
03-11-2024	NEFT Transfer	784232292581	Rs 13980.22		Rs -4847658.45
23-05-2024	NEFT Transfer	796037769715	Rs 13127.12		Rs -4860785.57
05-05-2024	UPI Transfer	493682730044	Rs 12736.61		Rs -4873522.18
28-02-2024	ATM Withdrawal	663862606282	Rs 46694.51		Rs -4920216.69
01-04-2024	ATM Withdrawal	953534136173	Rs 16447.52		Rs -4936664.21
19-09-2024	UPI Transfer	406644490643	Rs 17858.80		Rs -4954523.01
10-06-2024	Cash Deposit	425390825720		Rs 43124.09	Rs -4911398.92
29-01-2025	ATM Withdrawal	890659517023	Rs 40852.56		Rs -4952251.48
15-03-2024	Cash Deposit	500310393902		Rs 42799.53	Rs -4909451.95
26-12-2024	ATM Withdrawal	250722336411	Rs 13924.95		Rs -4923376.90
07-01-2025	ATM Withdrawal	928016515900	Rs 10665.73		Rs -4934042.63
20-12-2024	ATM Withdrawal	651495172757	Rs 14686.23		Rs -4948728.86
25-09-2024	NEFT Transfer	677937090022	Rs 12897.07		Rs -4961625.93
14-10-2024	ATM Withdrawal	769357460418	Rs 31506.16		Rs -4993132.09
19-10-2024	Interest Credit	531621912743		Rs 43145.07	Rs -4949987.02
13-04-2024	Interest Credit	342811458543		Rs 33993.99	Rs -4915993.03
13-12-2024	Interest Credit	969589968271		Rs 45205.92	Rs -4870787.11
11-03-2024	Cash Deposit	927884372862		Rs 38560.82	Rs -4832226.29
23-12-2024	UPI Transfer	480924253214	Rs 3056.70		Rs -4835282.99
01-04-2024	NEFT Transfer	613423541268	Rs 8086.15		Rs -4843369.14

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28-12-2024	NEFT Transfer	820710924256	Rs 48688.63		Rs -4892057.77
01-05-2024	NEFT Transfer	185493088807	Rs 39849.40		Rs -4931907.17
13-08-2024	ATM Withdrawal	105731907049	Rs 8681.63		Rs -4940588.80
11-07-2024	ATM Withdrawal	398249201746	Rs 12522.40		Rs -4953111.20
10-02-2025	UPI Transfer	142771306286	Rs 9112.97		Rs -4962224.17
20-11-2024	NEFT Transfer	419194849342	Rs 38348.95		Rs -5000573.12
13-09-2024	UPI Transfer	935086942435	Rs 14238.53		Rs -5014811.65
26-12-2024	NEFT Transfer	163188545663	Rs 47971.98		Rs -5062783.63
23-12-2024	NEFT Transfer	983675386714	Rs 31388.08		Rs -5094171.71
07-06-2024	ATM Withdrawal	395212974144	Rs 39818.62		Rs -5133990.33
17-11-2024	UPI Transfer	231147617980	Rs 41462.12		Rs -5175452.45
16-07-2024	NEFT Transfer	572439391923	Rs 18194.87		Rs -5193647.32
17-10-2024	Interest Credit	265829588912		Rs 27178.28	Rs -5166469.04
15-09-2024	NEFT Transfer	335190473450	Rs 35659.09		Rs -5202128.13
23-09-2024	ATM Withdrawal	169394802985	Rs 17028.41		Rs -5219156.54
18-03-2024	NEFT Transfer	444528861561	Rs 17276.33		Rs -5236432.87
24-05-2024	ATM Withdrawal	648897286811	Rs 36250.24		Rs -5272683.11
31-07-2024	NEFT Transfer	346989300184	Rs 15248.85		Rs -5287931.96
27-07-2024	UPI Transfer	466167354455	Rs 18726.27		Rs -5306658.23
28-10-2024	Interest Credit	457782402427		Rs 9954.37	Rs -5296703.86
17-06-2024	Interest Credit	801850981843		Rs 18807.62	Rs -5277896.24
10-02-2025	ATM Withdrawal	458997896385	Rs 38108.23		Rs -5316004.47
02-02-2025	Interest Credit	638075564687		Rs 25811.92	Rs -5290192.55
22-12-2024	NEFT Transfer	309154478807	Rs 46582.20		Rs -5336774.75
21-06-2024	ATM Withdrawal	902892411705	Rs 47133.67		Rs -5383908.42
04-02-2025	ATM Withdrawal	805881817884	Rs 37454.00		Rs -5421362.42
09-10-2024	Cash Deposit	679569325410		Rs 24495.47	Rs -5396866.95
19-02-2025	ATM Withdrawal	786617921478	Rs 40114.17		Rs -5436981.12
14-03-2024	Cash Deposit	264534326851		Rs 207.88	Rs -5436773.24
13-09-2024	ATM Withdrawal	925879358318	Rs 11925.69		Rs -5448698.93
05-06-2024	UPI Transfer	145594036431	Rs 25644.19		Rs -5474343.12
09-09-2024	ATM Withdrawal	412103921108	Rs 4109.88		Rs -5478453.00
03-04-2024	ATM Withdrawal	245325292041	Rs 15485.82		Rs -5493938.82
15-07-2024	UPI Transfer	944053066932	Rs 11963.89		Rs -5505902.71
14-06-2024	UPI Transfer	266499262089	Rs 14446.65		Rs -5520349.36
19-03-2024	Interest Credit	760632160973		Rs 34001.17	Rs -5486348.19
11-12-2024	Interest Credit	194166284497		Rs 28273.98	Rs -5458074.21
30-07-2024	Interest Credit	354416871613		Rs 40012.28	Rs -5418061.93
19-01-2025	ATM Withdrawal	349836301503	Rs 38806.01		Rs -5456867.94
18-09-2024	UPI Transfer	945918444872	Rs 25526.49		Rs -5482394.43
13-09-2024	NEFT Transfer	992196502604	Rs 46258.05		Rs -5528652.48
30-12-2024	UPI Transfer	767570722573	Rs 20313.25		Rs -5548965.73
01-08-2024	Cash Deposit	918743525361		Rs 38183.27	Rs -5510782.46
14-11-2024	Interest Credit	544554780850		Rs 33780.26	Rs -5477002.20
27-02-2024	ATM Withdrawal	489086606241	Rs 9191.91		Rs -5486194.11
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10-12-2024	Interest Credit	848117130863		Rs 47455.15	Rs -5413237.34
11-03-2024	UPI Transfer	730806100680	Rs 36477.18		Rs -5449714.52
07-12-2024	ATM Withdrawal	355068386368	Rs 8377.75		Rs -5458092.27
05-03-2024	Cash Deposit	606012888083		Rs 30510.31	Rs -5427581.96
28-02-2024	Interest Credit	195530704177		Rs 39972.53	Rs -5387609.43
11-08-2024	UPI Transfer	817296732423	Rs 41038.03		Rs -5428647.46
08-09-2024	Cash Deposit	281266806984		Rs 49400.55	Rs -5379246.91
11-05-2024	NEFT Transfer	407469262531	Rs 1908.53		Rs -5381155.44
11-05-2024	UPI Transfer	864110273069	Rs 34462.56		Rs -5415618.00
12-05-2024	NEFT Transfer	364345408102	Rs 24371.69		Rs -5439989.69
01-07-2024	Cash Deposit	980823891190		Rs 3499.17	Rs -5436490.52
01-11-2024	UPI Transfer	280078454312	Rs 33998.90		Rs -5470489.42
16-11-2024	UPI Transfer	878082913185	Rs 36696.83		Rs -5507186.25
25-12-2024	Cash Deposit	908215061001		Rs 34349.99	Rs -5472836.26
05-09-2024	NEFT Transfer	839310487790	Rs 40219.25		Rs -5513055.51
02-04-2024	ATM Withdrawal	761162313988	Rs 7477.70		Rs -5520533.21
08-06-2024	ATM Withdrawal	438710570720	Rs 18016.12		Rs -5538549.33
28-11-2024	Interest Credit	180051681616		Rs 18330.46	Rs -5520218.87
15-05-2024	UPI Transfer	746207205081	Rs 421.36		Rs -5520640.23
26-10-2024	NEFT Transfer	986249971376	Rs 20639.08		Rs -5541279.31
29-07-2024	UPI Transfer	748643978174	Rs 11196.52		Rs -5552475.83
11-04-2024	NEFT Transfer	826292747113	Rs 48321.79		Rs -5600797.62
26-01-2025	NEFT Transfer	422818123398	Rs 33322.56		Rs -5634120.18
29-05-2024	Cash Deposit	891415177947		Rs 46350.17	Rs -5587770.01
13-10-2024	Cash Deposit	157112154641		Rs 5055.99	Rs -5582714.02
11-07-2024	NEFT Transfer	372607760058	Rs 36849.00		Rs -5619563.02
21-08-2024	Cash Deposit	125352814878		Rs 29886.61	Rs -5589676.41

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

For any queries, please contact your bank branch.