

ABC Bank

Account Statement

Account No: 8395697952

IFSC Code: ABC123456

CIF No: 787072831

Balance as on: 07 Aug 2024

Branch: Downtown Branch

MICR Code: 987654321

Interest Rate: 2.55%

Date	Transaction Type	Description	Reference No	Amount (Rs)	Balance (Rs)
18-12-2024	Interest Credit	408410288781		Rs 2631.56	Rs 22606.98
18-03-2024	NEFT Transfer	453268917406	Rs 6692.64		Rs 15914.34
26-09-2024	ATM Withdrawal	934816760712	Rs 26208.22		Rs -10293.88
19-08-2024	Interest Credit	180191295905		Rs 2538.99	Rs -7754.89
02-07-2024	UPI Transfer	881556283286	Rs 27243.30		Rs -34998.19
23-09-2024	UPI Transfer	898895040544	Rs 7744.85		Rs -42743.04
13-08-2024	Interest Credit	826621480240		Rs 3656.68	Rs -39086.36
06-12-2024	Interest Credit	816383226906		Rs 2484.73	Rs -36601.63
11-02-2025	Cash Deposit	209845105958		Rs 24121.05	Rs -12480.58
07-01-2025	ATM Withdrawal	623237643066	Rs 38905.91		Rs -51386.49
27-08-2024	NEFT Transfer	122505760817	Rs 25053.47		Rs -76439.96
29-02-2024	ATM Withdrawal	709388854029	Rs 8830.35		Rs -85270.31
21-12-2024	NEFT Transfer	257361521104	Rs 26306.74		Rs -111577.05
21-03-2024	NEFT Transfer	606276694106	Rs 30628.02		Rs -142205.07
29-04-2024	UPI Transfer	732761369985	Rs 48159.59		Rs -190364.66
22-10-2024	Cash Deposit	787874660337		Rs 7296.87	Rs -183067.79
26-08-2024	Cash Deposit	213297834030		Rs 37560.49	Rs -145507.30
10-12-2024	NEFT Transfer	388166893478	Rs 41495.54		Rs -187002.84
02-07-2024	Cash Deposit	444075023471		Rs 16364.64	Rs -170638.20
02-11-2024	Cash Deposit	874533824287		Rs 165.26	Rs -170472.94
30-03-2024	NEFT Transfer	311824038761	Rs 16219.45		Rs -186692.39
26-07-2024	ATM Withdrawal	697842565862	Rs 37718.90		Rs -224411.29
02-05-2024	ATM Withdrawal	270593504075	Rs 20663.63		Rs -245074.92
01-01-2025	ATM Withdrawal	978103884693	Rs 49689.64		Rs -294764.56
16-11-2024	Interest Credit	365158983866		Rs 45643.48	Rs -249121.08
05-10-2024	Interest Credit	252805718270		Rs 3986.06	Rs -245135.02
03-09-2024	Interest Credit	755333274132		Rs 32592.20	Rs -212542.82
03-02-2025	Cash Deposit	406130592030		Rs 24054.35	Rs -188488.47
10-04-2024	ATM Withdrawal	490334001878	Rs 41211.69		Rs -229700.16
24-06-2024	Interest Credit	750609560193		Rs 41341.76	Rs -188358.40
09-02-2025	Interest Credit	142856974101		Rs 30726.32	Rs -157632.08
15-02-2025	Cash Deposit	746177361764		Rs 33434.20	Rs -124197.88
19-02-2025	NEFT Transfer	843109323896	Rs 17960.88		Rs -142158.76
12-08-2024	Cash Deposit	966580966784		Rs 4461.39	Rs -137697.37
02-11-2024	NEFT Transfer	194583754030	Rs 7724.77		Rs -145422.14
29-01-2025	ATM Withdrawal	981166460776	Rs 33536.01		Rs -178958.15

09-02-2025	Cash Deposit	679178107726		Rs 45813.78	Rs -133144.37
03-07-2024	Interest Credit	664985049597		Rs 1465.85	Rs -131678.52
09-05-2024	ATM Withdrawal	804463660602	Rs 35479.67		Rs -167158.19
31-12-2024	NEFT Transfer	901853515715	Rs 27143.86		Rs -194302.05
26-02-2024	UPI Transfer	928206209290	Rs 4164.94		Rs -198466.99
15-06-2024	Interest Credit	822509683654		Rs 14430.59	Rs -184036.40
29-07-2024	ATM Withdrawal	556440821384	Rs 33430.26		Rs -217466.66
25-01-2025	NEFT Transfer	974992644227	Rs 14396.96		Rs -231863.62
21-04-2024	Cash Deposit	505767213684		Rs 41795.56	Rs -190068.06
09-02-2025	Cash Deposit	864652437797		Rs 39604.84	Rs -150463.22
17-11-2024	Interest Credit	303388432718		Rs 39453.45	Rs -111009.77
16-12-2024	NEFT Transfer	801941096332	Rs 17688.14		Rs -128697.91
25-07-2024	ATM Withdrawal	567993545002	Rs 32142.81		Rs -160840.72
09-01-2025	ATM Withdrawal	306131320841	Rs 26624.43		Rs -187465.15
01-10-2024	ATM Withdrawal	314864932539	Rs 23659.35		Rs -211124.50
20-02-2025	ATM Withdrawal	678089675682	Rs 42275.13		Rs -253399.63
01-03-2024	Cash Deposit	649467304490		Rs 1912.81	Rs -251486.82
06-11-2024	ATM Withdrawal	103541783511	Rs 31556.33		Rs -283043.15
08-04-2024	NEFT Transfer	639529845247	Rs 23424.37		Rs -306467.52
12-02-2025	Interest Credit	785322427238		Rs 10558.72	Rs -295908.80
01-08-2024	UPI Transfer	927813703538	Rs 1557.66		Rs -297466.46
04-08-2024	Cash Deposit	816958490007		Rs 13369.59	Rs -284096.87
02-11-2024	ATM Withdrawal	595998539734	Rs 24750.87		Rs -308847.74
26-11-2024	NEFT Transfer	956731602514	Rs 48599.78		Rs -357447.52
14-06-2024	Interest Credit	881055557288		Rs 17727.16	Rs -339720.36
13-02-2025	UPI Transfer	199789671445	Rs 37409.92		Rs -377130.28
13-04-2024	NEFT Transfer	305146916288	Rs 46586.02		Rs -423716.30
08-02-2025	NEFT Transfer	701318810986	Rs 46364.89		Rs -470081.19
16-01-2025	Interest Credit	352308297393		Rs 3959.37	Rs -466121.82
14-12-2024	UPI Transfer	837245134616	Rs 8157.64		Rs -474279.46
10-03-2024	UPI Transfer	114041445195	Rs 25378.14		Rs -499657.60
14-09-2024	Cash Deposit	519257306423		Rs 16700.60	Rs -482957.00
20-07-2024	UPI Transfer	250379411128	Rs 32766.58		Rs -515723.58
03-09-2024	ATM Withdrawal	198030072985	Rs 23802.60		Rs -539526.18
23-08-2024	NEFT Transfer	863026035465	Rs 9083.39		Rs -548609.57
12-09-2024	Cash Deposit	345322871643		Rs 47397.65	Rs -501211.92
04-10-2024	ATM Withdrawal	752887543644	Rs 10711.76		Rs -511923.68
24-06-2024	UPI Transfer	400424900334	Rs 4992.23		Rs -516915.91
02-11-2024	Cash Deposit	513380008592		Rs 40020.08	Rs -476895.83
28-01-2025	Cash Deposit	135328051356		Rs 15368.07	Rs -461527.76
31-05-2024	Interest Credit	829604662087		Rs 19074.25	Rs -442453.51
07-06-2024	Interest Credit	932857684777		Rs 8702.22	Rs -433751.29
19-08-2024	Interest Credit	383297369579		Rs 35668.64	Rs -398082.65
27-01-2025	NEFT Transfer	784173104739	Rs 6352.29		Rs -404434.94
25-02-2024	NEFT Transfer	564808936778	Rs 27951.72		Rs -432386.66
30-09-2024	Interest Credit	665587294772		Rs 6110.05	Rs -426276.61

23-08-2024	Interest Credit	690853166363		Rs 45674.25	Rs -380602.36
01-01-2025	UPI Transfer	762937379865	Rs 42405.08		Rs -423007.44
17-03-2024	Cash Deposit	595441152171		Rs 1277.06	Rs -421730.38
17-05-2024	ATM Withdrawal	738806230262	Rs 41772.61		Rs -463502.99
29-07-2024	Cash Deposit	927995777376		Rs 12595.53	Rs -450907.46
08-03-2024	UPI Transfer	832941821976	Rs 48245.82		Rs -499153.28
13-10-2024	UPI Transfer	368763329070	Rs 43891.44		Rs -543044.72
02-09-2024	UPI Transfer	920232839404	Rs 23198.37		Rs -566243.09
09-03-2024	Interest Credit	646492841311		Rs 33433.75	Rs -532809.34
18-09-2024	ATM Withdrawal	726020737087	Rs 25478.88		Rs -558288.22
08-04-2024	UPI Transfer	282020246101	Rs 41104.83		Rs -599393.05
25-12-2024	Cash Deposit	642521942844		Rs 12956.75	Rs -586436.30
12-10-2024	Cash Deposit	821975748522		Rs 42175.35	Rs -544260.95
28-09-2024	ATM Withdrawal	275742384917	Rs 36114.84		Rs -580375.79
22-09-2024	UPI Transfer	414241423602	Rs 47095.83		Rs -627471.62
04-10-2024	NEFT Transfer	763728719957	Rs 24678.72		Rs -652150.34
03-08-2024	UPI Transfer	222439605674	Rs 942.61		Rs -653092.95
16-10-2024	Cash Deposit	284101082756		Rs 36017.79	Rs -617075.16
16-07-2024	NEFT Transfer	383084581539	Rs 13975.23		Rs -631050.39
24-12-2024	NEFT Transfer	961063855858	Rs 45191.72		Rs -676242.11
14-12-2024	ATM Withdrawal	153039073043	Rs 19107.37		Rs -695349.48
08-12-2024	NEFT Transfer	551408910039	Rs 10832.69		Rs -706182.17
28-02-2024	UPI Transfer	988213477310	Rs 166.07		Rs -706348.24
28-09-2024	Interest Credit	573534969084		Rs 21144.03	Rs -685204.21
04-11-2024	NEFT Transfer	717174815949	Rs 1150.28		Rs -686354.49
13-11-2024	UPI Transfer	533850574872	Rs 28843.18		Rs -715197.67
10-12-2024	UPI Transfer	264306037844	Rs 39598.24		Rs -754795.91
13-09-2024	NEFT Transfer	443479405256	Rs 17391.72		Rs -772187.63
30-09-2024	ATM Withdrawal	333389032977	Rs 31625.79		Rs -803813.42
12-01-2025	UPI Transfer	595833228759	Rs 3931.32		Rs -807744.74
04-02-2025	Interest Credit	163709652912		Rs 24850.24	Rs -782894.50
22-07-2024	ATM Withdrawal	913039830063	Rs 44091.15		Rs -826985.65
11-03-2024	UPI Transfer	282929808377	Rs 6870.95		Rs -833856.60
25-06-2024	ATM Withdrawal	908096727864	Rs 4636.83		Rs -838493.43
20-09-2024	ATM Withdrawal	580961969264	Rs 28374.01		Rs -866867.44
20-02-2025	Interest Credit	283337777513		Rs 32380.96	Rs -834486.48
23-06-2024	ATM Withdrawal	169471388773	Rs 1828.88		Rs -836315.36
17-01-2025	ATM Withdrawal	490162950665	Rs 18256.60		Rs -854571.96
22-10-2024	ATM Withdrawal	204968290959	Rs 49829.92		Rs -904401.88
23-12-2024	NEFT Transfer	391043322863	Rs 30915.67		Rs -935317.55
13-02-2025	NEFT Transfer	727146305347	Rs 12277.57		Rs -947595.12
09-06-2024	Cash Deposit	999059058532		Rs 48049.33	Rs -899545.79
01-05-2024	UPI Transfer	811531349768	Rs 29261.25		Rs -928807.04
02-09-2024	Cash Deposit	802003430450		Rs 20534.55	Rs -908272.49
02-08-2024	ATM Withdrawal	176991514597	Rs 23377.19		Rs -931649.68
17-05-2024	ATM Withdrawal	143662597852	Rs 45788.66		Rs -977438.34

24-01-2025	UPI Transfer	925606171860	Rs 14762.25		Rs -992200.59
23-07-2024	ATM Withdrawal	703409445684	Rs 10962.26		Rs -1003162.85
19-12-2024	UPI Transfer	382959638661	Rs 28423.50		Rs -1031586.35
05-10-2024	Interest Credit	524301763161		Rs 4419.03	Rs -1027167.32
10-07-2024	UPI Transfer	529123848286	Rs 42372.86		Rs -1069540.18
22-04-2024	ATM Withdrawal	483649115186	Rs 45966.16		Rs -1115506.34
22-01-2025	Cash Deposit	601279174054		Rs 49372.53	Rs -1066133.81
11-06-2024	UPI Transfer	941183346800	Rs 30527.62		Rs -1096661.43
08-01-2025	NEFT Transfer	907479523087	Rs 4649.61		Rs -1101311.04
25-06-2024	UPI Transfer	846828869660	Rs 19972.76		Rs -1121283.80
25-06-2024	ATM Withdrawal	563728928796	Rs 49530.82		Rs -1170814.62
14-12-2024	ATM Withdrawal	503275371328	Rs 48506.97		Rs -1219321.59
11-09-2024	NEFT Transfer	250275877881	Rs 31764.82		Rs -1251086.41
27-08-2024	Cash Deposit	342260012146		Rs 18093.88	Rs -1232992.53
08-08-2024	UPI Transfer	709968176510	Rs 10539.41		Rs -1243531.94
11-11-2024	Cash Deposit	492693967924		Rs 18496.27	Rs -1225035.67
01-10-2024	Cash Deposit	584079964029		Rs 4680.08	Rs -1220355.59
01-12-2024	ATM Withdrawal	680143979976	Rs 39038.24		Rs -1259393.83
22-06-2024	UPI Transfer	496319103381	Rs 3238.30		Rs -1262632.13
19-09-2024	ATM Withdrawal	237370533118	Rs 38187.08		Rs -1300819.21
10-07-2024	Cash Deposit	441673752194		Rs 44676.01	Rs -1256143.20
19-02-2025	ATM Withdrawal	982711368465	Rs 20122.74		Rs -1276265.94
28-09-2024	NEFT Transfer	489448249071	Rs 40721.55		Rs -1316987.49
02-03-2024	Cash Deposit	488106323605		Rs 15362.44	Rs -1301625.05
28-11-2024	ATM Withdrawal	402275353002	Rs 29480.27		Rs -1331105.32
05-10-2024	Interest Credit	708917062798		Rs 17484.11	Rs -1313621.21
05-01-2025	Cash Deposit	299978977159		Rs 26418.26	Rs -1287202.95
02-06-2024	ATM Withdrawal	144669254510	Rs 452.74		Rs -1287655.69
21-03-2024	Cash Deposit	990044481690		Rs 23150.81	Rs -1264504.88
27-07-2024	NEFT Transfer	929494447794	Rs 7386.33		Rs -1271891.21
28-02-2024	NEFT Transfer	864499916205	Rs 40689.49		Rs -1312580.70
22-05-2024	NEFT Transfer	898285110584	Rs 16098.73		Rs -1328679.43
17-01-2025	ATM Withdrawal	862723038170	Rs 29643.52		Rs -1358322.95
31-03-2024	NEFT Transfer	123403425424	Rs 6959.64		Rs -1365282.59
26-04-2024	Cash Deposit	607224528205		Rs 26175.37	Rs -1339107.22
25-04-2024	Interest Credit	883865095012		Rs 26651.22	Rs -1312456.00
07-10-2024	Interest Credit	499914290036		Rs 22254.51	Rs -1290201.49
02-10-2024	Interest Credit	701133415874		Rs 706.60	Rs -1289494.89
20-09-2024	ATM Withdrawal	819300814837	Rs 35429.54		Rs -1324924.43
03-03-2024	NEFT Transfer	201115449799	Rs 4867.09		Rs -1329791.52
30-07-2024	ATM Withdrawal	447675050969	Rs 14529.85		Rs -1344321.37
30-12-2024	UPI Transfer	659277990405	Rs 17599.09		Rs -1361920.46
14-11-2024	Interest Credit	865737745201		Rs 13208.55	Rs -1348711.91
19-01-2025	Cash Deposit	911266395322		Rs 44022.98	Rs -1304688.93
15-12-2024	ATM Withdrawal	497063317289	Rs 10732.85		Rs -1315421.78
11-10-2024	Cash Deposit	761745252010		Rs 31959.09	Rs -1283462.69

13-09-2024	Interest Credit	742454203560		Rs 46523.37	Rs -1236939.32
03-01-2025	ATM Withdrawal	638286897151	Rs 40275.56		Rs -1277214.88
03-05-2024	ATM Withdrawal	619707276664	Rs 43756.09		Rs -1320970.97
10-11-2024	ATM Withdrawal	908399712419	Rs 44755.74		Rs -1365726.71
13-07-2024	Interest Credit	294289567736		Rs 46846.36	Rs -1318880.35
03-06-2024	UPI Transfer	851177596396	Rs 6966.60		Rs -1325846.95
16-02-2025	UPI Transfer	152280638471	Rs 13280.57		Rs -1339127.52
01-06-2024	Interest Credit	127148714962		Rs 15184.42	Rs -1323943.10
06-05-2024	NEFT Transfer	469366886289	Rs 25087.55		Rs -1349030.65
14-04-2024	Interest Credit	757468806010		Rs 34901.66	Rs -1314128.99
26-09-2024	Interest Credit	233856589298		Rs 30614.49	Rs -1283514.50
08-11-2024	NEFT Transfer	154739659334	Rs 38629.67		Rs -1322144.17
05-08-2024	NEFT Transfer	272251625526	Rs 32476.83		Rs -1354621.00
10-03-2024	NEFT Transfer	989580429719	Rs 14622.34		Rs -1369243.34
12-07-2024	Cash Deposit	731050650045		Rs 117.48	Rs -1369125.86
21-08-2024	Interest Credit	320308000859		Rs 28597.18	Rs -1340528.68
13-03-2024	UPI Transfer	320363877803	Rs 15897.77		Rs -1356426.45
26-04-2024	Interest Credit	254625504365		Rs 32979.93	Rs -1323446.52
08-06-2024	Interest Credit	106747383324		Rs 45815.87	Rs -1277630.65
25-08-2024	NEFT Transfer	844554756989	Rs 16769.88		Rs -1294400.53
17-08-2024	Interest Credit	914357152596		Rs 41547.83	Rs -1252852.70
06-11-2024	NEFT Transfer	173400941208	Rs 38342.18		Rs -1291194.88
11-05-2024	Cash Deposit	496324220878		Rs 6462.95	Rs -1284731.93
21-05-2024	Interest Credit	113509231239		Rs 26971.73	Rs -1257760.20
20-08-2024	UPI Transfer	835946767552	Rs 23928.80		Rs -1281689.00
06-09-2024	UPI Transfer	696717496821	Rs 364.04		Rs -1282053.04
25-02-2024	NEFT Transfer	976904268066	Rs 31709.25		Rs -1313762.29
16-02-2025	Cash Deposit	131721806777		Rs 21813.19	Rs -1291949.10
20-03-2024	ATM Withdrawal	987622461976	Rs 2471.96		Rs -1294421.06
29-08-2024	ATM Withdrawal	605452759942	Rs 31325.52		Rs -1325746.58
09-09-2024	UPI Transfer	875264618791	Rs 1340.21		Rs -1327086.79
23-08-2024	NEFT Transfer	737395435891	Rs 19765.51		Rs -1346852.30
01-03-2024	ATM Withdrawal	489965033615	Rs 41568.06		Rs -1388420.36
12-04-2024	Cash Deposit	968230542281		Rs 2505.45	Rs -1385914.91
24-07-2024	ATM Withdrawal	442485810350	Rs 7996.90		Rs -1393911.81
05-07-2024	Interest Credit	153088688941		Rs 23272.95	Rs -1370638.86
07-09-2024	UPI Transfer	995593984806	Rs 2948.42		Rs -1373587.28
19-07-2024	Interest Credit	670843789669		Rs 29560.98	Rs -1344026.30
19-11-2024	Interest Credit	579330484381		Rs 30750.26	Rs -1313276.04
26-01-2025	Cash Deposit	598804999434		Rs 24610.65	Rs -1288665.39
14-09-2024	NEFT Transfer	192200067272	Rs 35928.42		Rs -1324593.81
08-01-2025	Interest Credit	838693210732		Rs 27822.27	Rs -1296771.54
05-09-2024	UPI Transfer	626539924424	Rs 5760.00		Rs -1302531.54
11-03-2024	Interest Credit	339506228164		Rs 16646.92	Rs -1285884.62
10-03-2024	Interest Credit	918858538558		Rs 13524.79	Rs -1272359.83
19-11-2024	NEFT Transfer	614939285645	Rs 8810.28		Rs -1281170.11

29-08-2024	ATM Withdrawal	174900887083	Rs 28705.29		Rs -1309875.40
21-02-2025	UPI Transfer	372064024358	Rs 8041.52		Rs -1317916.92
14-06-2024	ATM Withdrawal	841096646469	Rs 10407.50		Rs -1328324.42
15-11-2024	Cash Deposit	329853394772		Rs 20197.51	Rs -1308126.91
23-02-2025	UPI Transfer	115224251662	Rs 40151.12		Rs -1348278.03
07-04-2024	NEFT Transfer	966235343811	Rs 33075.36		Rs -1381353.39
27-07-2024	Interest Credit	618700529609		Rs 28329.65	Rs -1353023.74
28-11-2024	UPI Transfer	771175139541	Rs 39638.61		Rs -1392662.35
29-08-2024	UPI Transfer	213711315252	Rs 18506.42		Rs -1411168.77
13-07-2024	Cash Deposit	183925188169		Rs 26402.11	Rs -1384766.66
11-12-2024	ATM Withdrawal	672653682428	Rs 21318.14		Rs -1406084.80
30-08-2024	Cash Deposit	404453594219		Rs 45413.53	Rs -1360671.27
25-05-2024	Interest Credit	753390500850		Rs 2161.30	Rs -1358509.97
02-11-2024	NEFT Transfer	358568626732	Rs 38076.92		Rs -1396586.89
02-08-2024	Interest Credit	602641551858		Rs 21365.38	Rs -1375221.51
02-07-2024	Interest Credit	347944114432		Rs 12124.95	Rs -1363096.56
06-01-2025	Cash Deposit	812134717982		Rs 9009.33	Rs -1354087.23
05-09-2024	Cash Deposit	890179563180		Rs 415.68	Rs -1353671.55
27-07-2024	UPI Transfer	961752789548	Rs 13587.45		Rs -1367259.00
04-01-2025	ATM Withdrawal	674317794540	Rs 18521.99		Rs -1385780.99
26-04-2024	NEFT Transfer	137720981557	Rs 9931.97		Rs -1395712.96
07-09-2024	ATM Withdrawal	689081181152	Rs 4491.17		Rs -1400204.13
30-10-2024	Cash Deposit	820854896650		Rs 9865.76	Rs -1390338.37
15-06-2024	UPI Transfer	797124900664	Rs 45341.91		Rs -1435680.28
21-10-2024	UPI Transfer	372104061788	Rs 45101.69		Rs -1480781.97
02-04-2024	Cash Deposit	126640239111		Rs 26100.13	Rs -1454681.84
05-07-2024	Interest Credit	841780430448		Rs 3813.65	Rs -1450868.19
20-06-2024	Interest Credit	719771896866		Rs 18241.29	Rs -1432626.90
22-12-2024	Cash Deposit	811324520548		Rs 9276.91	Rs -1423349.99
25-11-2024	NEFT Transfer	941064467802	Rs 38414.14		Rs -1461764.13
14-02-2025	ATM Withdrawal	397733581716	Rs 23324.26		Rs -1485088.39
13-01-2025	UPI Transfer	554215605615	Rs 19706.08		Rs -1504794.47
31-01-2025	Cash Deposit	599771092590		Rs 26665.88	Rs -1478128.59
04-02-2025	UPI Transfer	304544681770	Rs 5063.41		Rs -1483192.00
15-04-2024	UPI Transfer	739944244873	Rs 24316.38		Rs -1507508.38
06-04-2024	UPI Transfer	968262433930	Rs 43328.20		Rs -1550836.58
30-10-2024	UPI Transfer	791161791751	Rs 45284.99		Rs -1596121.57
28-03-2024	UPI Transfer	932138152461	Rs 40316.01		Rs -1636437.58
29-07-2024	Interest Credit	357707239768		Rs 3010.43	Rs -1633427.15
20-11-2024	Cash Deposit	322266967083		Rs 34389.59	Rs -1599037.56
11-08-2024	Interest Credit	404654843917		Rs 681.62	Rs -1598355.94
23-02-2025	ATM Withdrawal	352264812566	Rs 14946.49		Rs -1613302.43
23-04-2024	ATM Withdrawal	643061183412	Rs 28247.67		Rs -1641550.10
01-08-2024	ATM Withdrawal	923589667649	Rs 44498.37		Rs -1686048.47
16-11-2024	UPI Transfer	293424580132	Rs 47166.86		Rs -1733215.33
12-04-2024	Interest Credit	452015837378		Rs 49995.15	Rs -1683220.18

21-07-2024	UPI Transfer	273271997887	Rs 2776.67		Rs -1685996.85
31-12-2024	NEFT Transfer	778634314611	Rs 5395.31		Rs -1691392.16
15-06-2024	Interest Credit	104053569792		Rs 10157.25	Rs -1681234.91
18-04-2024	ATM Withdrawal	253471356781	Rs 39894.91		Rs -1721129.82
15-06-2024	NEFT Transfer	250882519004	Rs 12802.81		Rs -1733932.63
28-05-2024	ATM Withdrawal	484412107528	Rs 2568.49		Rs -1736501.12
28-12-2024	NEFT Transfer	342384045991	Rs 22226.45		Rs -1758727.57
16-06-2024	Interest Credit	495225021225		Rs 40643.05	Rs -1718084.52
30-08-2024	UPI Transfer	456932140728	Rs 5196.01		Rs -1723280.53
27-06-2024	NEFT Transfer	966866525844	Rs 24885.58		Rs -1748166.11
18-06-2024	Cash Deposit	352117557355		Rs 9938.09	Rs -1738228.02
14-08-2024	ATM Withdrawal	795011848636	Rs 40238.94		Rs -1778466.96
24-06-2024	UPI Transfer	585436921926	Rs 48275.29		Rs -1826742.25
10-09-2024	ATM Withdrawal	466307476515	Rs 10215.54		Rs -1836957.79
03-02-2025	Interest Credit	202343708707		Rs 28634.27	Rs -1808323.52
15-07-2024	Interest Credit	685665811108		Rs 14379.18	Rs -1793944.34
13-03-2024	ATM Withdrawal	402407876164	Rs 46126.40		Rs -1840070.74
06-03-2024	Interest Credit	905403315553		Rs 10421.96	Rs -1829648.78
04-06-2024	Cash Deposit	505925656000		Rs 24986.74	Rs -1804662.04
09-11-2024	NEFT Transfer	272087152203	Rs 24404.27		Rs -1829066.31
18-06-2024	UPI Transfer	402100117603	Rs 41862.37		Rs -1870928.68
21-09-2024	NEFT Transfer	421618125257	Rs 46645.50		Rs -1917574.18
29-10-2024	UPI Transfer	767974843678	Rs 18794.88		Rs -1936369.06
14-09-2024	NEFT Transfer	335941607709	Rs 39118.38		Rs -1975487.44
05-01-2025	Interest Credit	945395466463		Rs 39561.32	Rs -1935926.12
14-07-2024	Interest Credit	793859531081		Rs 16370.91	Rs -1919555.21
25-05-2024	ATM Withdrawal	888860758036	Rs 26295.43		Rs -1945850.64
27-07-2024	UPI Transfer	376517171921	Rs 41312.52		Rs -1987163.16
19-06-2024	ATM Withdrawal	953838609536	Rs 25626.05		Rs -2012789.21
24-12-2024	NEFT Transfer	859691009069	Rs 19938.38		Rs -2032727.59
08-08-2024	UPI Transfer	495140217135	Rs 44221.06		Rs -2076948.65
08-04-2024	Cash Deposit	788957065392		Rs 1727.95	Rs -2075220.70
15-05-2024	UPI Transfer	737573563261	Rs 5089.00		Rs -2080309.70
12-01-2025	ATM Withdrawal	489750703064	Rs 19762.94		Rs -2100072.64
30-03-2024	Cash Deposit	638136371925		Rs 25508.33	Rs -2074564.31
01-01-2025	UPI Transfer	831658801305	Rs 43930.75		Rs -2118495.06
08-11-2024	UPI Transfer	400626669620	Rs 6591.03		Rs -2125086.09
22-07-2024	NEFT Transfer	342410160634	Rs 12423.07		Rs -2137509.16
12-10-2024	UPI Transfer	910725759352	Rs 44052.19		Rs -2181561.35
26-04-2024	Interest Credit	485567478809		Rs 35462.61	Rs -2146098.74
11-11-2024	ATM Withdrawal	123549152350	Rs 23735.81		Rs -2169834.55
20-05-2024	NEFT Transfer	301278555151	Rs 22214.21		Rs -2192048.76
02-01-2025	Interest Credit	837856490809		Rs 22554.44	Rs -2169494.32
12-10-2024	NEFT Transfer	886670786466	Rs 27312.82		Rs -2196807.14
02-05-2024	NEFT Transfer	885179229230	Rs 32929.04		Rs -2229736.18
22-07-2024	ATM Withdrawal	309393255719	Rs 47619.57		Rs -2277355.75

25-09-2024	UPI Transfer	581514626634	Rs 3826.18		Rs -2281181.93
28-08-2024	UPI Transfer	412079317508	Rs 36642.88		Rs -2317824.81
17-05-2024	ATM Withdrawal	350267726999	Rs 20247.42		Rs -2338072.23
28-12-2024	Cash Deposit	788368725602		Rs 16370.20	Rs -2321702.03
14-07-2024	UPI Transfer	846489139837	Rs 9927.01		Rs -2331629.04
18-02-2025	UPI Transfer	693864475013	Rs 33026.88		Rs -2364655.92
19-11-2024	UPI Transfer	905306087938	Rs 35078.60		Rs -2399734.52
21-07-2024	Cash Deposit	801223213116		Rs 22939.48	Rs -2376795.04
19-08-2024	UPI Transfer	659190045228	Rs 41038.41		Rs -2417833.45
02-12-2024	NEFT Transfer	435184633524	Rs 22683.12		Rs -2440516.57
14-06-2024	ATM Withdrawal	596685789223	Rs 11244.90		Rs -2451761.47
12-06-2024	NEFT Transfer	142506363870	Rs 28862.66		Rs -2480624.13
02-02-2025	Cash Deposit	961923137772		Rs 18652.94	Rs -2461971.19
12-05-2024	UPI Transfer	182041133560	Rs 48606.46		Rs -2510577.65
25-04-2024	UPI Transfer	431932524150	Rs 40043.05		Rs -2550620.70
09-01-2025	UPI Transfer	627180853345	Rs 16128.64		Rs -2566749.34
04-11-2024	Interest Credit	190202874860		Rs 20387.98	Rs -2546361.36
12-06-2024	Interest Credit	174292258802		Rs 14713.31	Rs -2531648.05
14-10-2024	UPI Transfer	464254237005	Rs 45572.16		Rs -2577220.21
29-10-2024	Interest Credit	656583876283		Rs 48298.92	Rs -2528921.29
14-04-2024	UPI Transfer	727958092821	Rs 43553.94		Rs -2572475.23
11-06-2024	ATM Withdrawal	810596848742	Rs 20306.83		Rs -2592782.06
31-01-2025	UPI Transfer	873327455408	Rs 33115.63		Rs -2625897.69
21-08-2024	NEFT Transfer	590505434584	Rs 14776.70		Rs -2640674.39
18-06-2024	UPI Transfer	212867444447	Rs 30507.63		Rs -2671182.02
18-05-2024	Cash Deposit	112231558534		Rs 40318.42	Rs -2630863.60
02-02-2025	UPI Transfer	860748881923	Rs 2456.86		Rs -2633320.46
13-11-2024	Interest Credit	669003248820		Rs 41609.46	Rs -2591711.00
04-04-2024	ATM Withdrawal	939545996405	Rs 38201.84		Rs -2629912.84
27-10-2024	Interest Credit	709320456060		Rs 37610.95	Rs -2592301.89
11-05-2024	Interest Credit	165534555882		Rs 16107.04	Rs -2576194.85
22-06-2024	ATM Withdrawal	762761272739	Rs 33329.29		Rs -2609524.14
06-08-2024	Cash Deposit	711194753524		Rs 36181.27	Rs -2573342.87
22-04-2024	UPI Transfer	416174363804	Rs 25352.47		Rs -2598695.34
21-12-2024	UPI Transfer	431704735439	Rs 4165.08		Rs -2602860.42
14-04-2024	Cash Deposit	851733892507		Rs 12152.24	Rs -2590708.18
21-11-2024	Interest Credit	469435218625		Rs 38407.77	Rs -2552300.41
02-10-2024	ATM Withdrawal	795801719942	Rs 171.99		Rs -2552472.40
02-12-2024	ATM Withdrawal	469670336173	Rs 6187.89		Rs -2558660.29
25-02-2024	UPI Transfer	676068273845	Rs 4554.29		Rs -2563214.58
15-09-2024	Cash Deposit	209844504082		Rs 44539.07	Rs -2518675.51
27-03-2024	UPI Transfer	927780513955	Rs 47201.94		Rs -2565877.45
19-02-2025	NEFT Transfer	520792388351	Rs 17412.81		Rs -2583290.26
06-02-2025	UPI Transfer	477047068756	Rs 49614.90		Rs -2632905.16
15-10-2024	UPI Transfer	865400515854	Rs 1991.85		Rs -2634897.01
26-07-2024	ATM Withdrawal	602603864651	Rs 13096.42		Rs -2647993.43

16-04-2024	UPI Transfer	508378712410	Rs 29163.81		Rs -2677157.24
28-12-2024	UPI Transfer	702710902461	Rs 35474.99		Rs -2712632.23
13-02-2025	Interest Credit	689927343831		Rs 45170.66	Rs -2667461.57
04-09-2024	ATM Withdrawal	544238913621	Rs 47569.05		Rs -2715030.62
09-05-2024	Interest Credit	454558674380		Rs 35398.14	Rs -2679632.48
31-07-2024	Interest Credit	151224424375		Rs 40204.11	Rs -2639428.37
11-11-2024	ATM Withdrawal	412984088635	Rs 2718.97		Rs -2642147.34
22-02-2025	UPI Transfer	318093214352	Rs 19915.60		Rs -2662062.94
04-04-2024	Cash Deposit	372836445549		Rs 31542.71	Rs -2630520.23
05-06-2024	UPI Transfer	905860849038	Rs 30890.67		Rs -2661410.90
19-08-2024	Interest Credit	970580888267		Rs 39908.09	Rs -2621502.81
18-01-2025	Cash Deposit	841246445537		Rs 47306.79	Rs -2574196.02
17-12-2024	Cash Deposit	925700596641		Rs 31682.05	Rs -2542513.97
20-06-2024	Interest Credit	521437954342		Rs 33512.97	Rs -2509001.00
21-09-2024	Cash Deposit	991302740733		Rs 47435.06	Rs -2461565.94
27-07-2024	UPI Transfer	792886070480	Rs 36907.53		Rs -2498473.47
11-07-2024	ATM Withdrawal	551508602017	Rs 11422.84		Rs -2509896.31
23-04-2024	Interest Credit	822564187227		Rs 4878.71	Rs -2505017.60
14-04-2024	ATM Withdrawal	994712717513	Rs 29046.70		Rs -2534064.30
19-10-2024	NEFT Transfer	641578754080	Rs 20311.44		Rs -2554375.74
22-07-2024	UPI Transfer	973919261864	Rs 41695.64		Rs -2596071.38
03-12-2024	Interest Credit	622253307226		Rs 45266.90	Rs -2550804.48
01-06-2024	Interest Credit	742730840913		Rs 33835.12	Rs -2516969.36
03-05-2024	NEFT Transfer	529342830755	Rs 29361.73		Rs -2546331.09
25-12-2024	UPI Transfer	400129736492	Rs 49820.05		Rs -2596151.14
06-10-2024	Cash Deposit	829748721945		Rs 6423.04	Rs -2589728.10
02-03-2024	NEFT Transfer	987997539295	Rs 34765.11		Rs -2624493.21
05-06-2024	Cash Deposit	721338018536		Rs 2091.95	Rs -2622401.26
02-10-2024	Interest Credit	633808088708		Rs 16615.80	Rs -2605785.46
12-11-2024	UPI Transfer	595437758753	Rs 3077.39		Rs -2608862.85
09-08-2024	ATM Withdrawal	411102606757	Rs 43583.85		Rs -2652446.70
17-02-2025	NEFT Transfer	959219893634	Rs 34251.85		Rs -2686698.55
04-07-2024	UPI Transfer	174382807736	Rs 34955.52		Rs -2721654.07
25-02-2024	Cash Deposit	798404966718		Rs 16998.84	Rs -2704655.23
20-12-2024	UPI Transfer	414772605278	Rs 34939.00		Rs -2739594.23
12-03-2024	ATM Withdrawal	709278525277	Rs 35561.95		Rs -2775156.18
15-11-2024	UPI Transfer	617604183097	Rs 22274.40		Rs -2797430.58
25-07-2024	ATM Withdrawal	742965887072	Rs 29243.08		Rs -2826673.66
30-07-2024	NEFT Transfer	232968584400	Rs 48125.39		Rs -2874799.05
17-08-2024	Interest Credit	806737039621		Rs 10163.95	Rs -2864635.10
10-10-2024	Interest Credit	643276047858		Rs 5042.47	Rs -2859592.63
30-12-2024	ATM Withdrawal	387420630940	Rs 38838.36		Rs -2898430.99
10-11-2024	Cash Deposit	930439640273		Rs 29130.37	Rs -2869300.62
24-05-2024	Interest Credit	230394608902		Rs 42529.64	Rs -2826770.98
24-09-2024	ATM Withdrawal	675682636972	Rs 1294.21		Rs -2828065.19
27-04-2024	Cash Deposit	142944023096		Rs 35866.14	Rs -2792199.05

27-06-2024	Interest Credit	795462722650		Rs 16719.55	Rs -2775479.50
06-12-2024	Cash Deposit	371388578981		Rs 24969.67	Rs -2750509.83
02-08-2024	UPI Transfer	438554112049	Rs 29199.02		Rs -2779708.85
11-07-2024	NEFT Transfer	809094723662	Rs 1868.59		Rs -2781577.44
19-05-2024	Interest Credit	637873096219		Rs 1755.63	Rs -2779821.81
16-09-2024	ATM Withdrawal	101130360944	Rs 1440.98		Rs -2781262.79
29-10-2024	UPI Transfer	542872411370	Rs 26898.05		Rs -2808160.84
11-01-2025	NEFT Transfer	859470452018	Rs 30146.38		Rs -2838307.22
17-08-2024	ATM Withdrawal	878427655721	Rs 20782.18		Rs -2859089.40
27-10-2024	NEFT Transfer	339486789126	Rs 40027.73		Rs -2899117.13
27-11-2024	Interest Credit	230486796882		Rs 9323.04	Rs -2889794.09
26-06-2024	UPI Transfer	764312432594	Rs 3428.06		Rs -2893222.15
08-09-2024	NEFT Transfer	280235829372	Rs 8463.69		Rs -2901685.84
19-04-2024	NEFT Transfer	174103159759	Rs 34942.70		Rs -2936628.54
04-07-2024	UPI Transfer	219135625541	Rs 12479.93		Rs -2949108.47
13-04-2024	Cash Deposit	866058056158		Rs 15200.48	Rs -2933907.99
06-10-2024	Cash Deposit	611669823324		Rs 35992.74	Rs -2897915.25
19-11-2024	Interest Credit	686678711021		Rs 6809.57	Rs -2891105.68
20-12-2024	NEFT Transfer	136553701297	Rs 49584.12		Rs -2940689.80
25-08-2024	NEFT Transfer	309834564028	Rs 3074.73		Rs -2943764.53
16-05-2024	UPI Transfer	870715933047	Rs 4227.50		Rs -2947992.03
11-01-2025	Interest Credit	564648093506		Rs 24216.89	Rs -2923775.14
20-04-2024	Cash Deposit	591805966788		Rs 22099.96	Rs -2901675.18
14-03-2024	ATM Withdrawal	791699474534	Rs 44944.98		Rs -2946620.16
05-10-2024	Interest Credit	551401629426		Rs 31928.46	Rs -2914691.70
20-03-2024	Interest Credit	925730613326		Rs 30015.11	Rs -2884676.59
26-04-2024	ATM Withdrawal	972202997987	Rs 12568.28		Rs -2897244.87
11-03-2024	Interest Credit	285494901228		Rs 37122.88	Rs -2860121.99
28-08-2024	ATM Withdrawal	937752135871	Rs 6555.93		Rs -2866677.92
26-11-2024	ATM Withdrawal	993091149974	Rs 30321.59		Rs -2896999.51
29-06-2024	Cash Deposit	357465117342		Rs 7544.11	Rs -2889455.40
14-08-2024	ATM Withdrawal	204415359539	Rs 18017.42		Rs -2907472.82
17-01-2025	UPI Transfer	722234618440	Rs 7692.92		Rs -2915165.74
16-12-2024	NEFT Transfer	284430992085	Rs 26311.80		Rs -2941477.54
09-09-2024	UPI Transfer	289764034103	Rs 46897.36		Rs -2988374.90

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

For any queries, please contact your bank branch.