

Account Name : JOY GURU BEEJ BHANDER,Mr. BIPLAB DAS
 Address : NEW MARKET BISHALGARH BISHALGARH West Tripura
 AGARTALA
 TRIPURA-799102
 India

Date : 02-Sep-24
 Account Number : _0000030889635436
 Account Description: EB-MSME-CC-USUAL CREDIT DISPEN
 Branch : BISHAL GARH
 Drawing Power : 55,00,000.00
 Interest Rate(% p.a.): 10.4
 CIF No. : _85619006384
 IFS Code : SBIN0004290
 MICR Code : _799002504
 Balance on 1 Aug 2024: -50,30,816.78
 Start Date : 01-Aug-24
 End Date : 31-Aug-24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch (Debit	Credit	Balance
01-Aug-24	01-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN324214229116-- NEFT INB: CNADDBMTV9	99922	50,000.00			-50,80,816.78
01-Aug-24	01-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2147712888 TRANSFER FROM 469724	4430			250	-50,80,566.78
01-Aug-24	01-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN324214625034-- NEFT INB: CNADDBVVS8	99922	50,000.00			-51,30,566.78
01-Aug-24	01-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2147905698 TRANSFER FROM 469816	4430			560	-51,30,006.78
01-Aug-24	01-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2147924918 TRANSFER FROM 319967	4430			220	-51,29,786.78
02-Aug-24	02-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2159003602 TRANSFER FROM 469717	4430			150	-51,29,636.78
03-Aug-24	03-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2169859664 TRANSFER FROM 319942	4430			160	-51,29,476.78
03-Aug-24	03-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN124216859420-- NEFT INB: CNADDEHCT2	99922	1,67,146.00			-52,96,622.78
03-Aug-24	03-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2160145604 TRANSFER FROM 469719	4430			500	-52,96,122.78
04-Aug-24	04-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUNBT242170046 TRANSFER FROM 469820	4430			7,000.00	-52,89,122.78
04-Aug-24	04-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2171052068 TRANSFER FROM 469818	4430			220	-52,88,902.78
04-Aug-24	04-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUNBT242170046 TRANSFER FROM 319941	4430			5,000.00	-52,83,902.78
05-Aug-24	05-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2181967046 TRANSFER FROM 469720	4430			600	-52,83,302.78
05-Aug-24	05-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2181970388 TRANSFER FROM 469817	4430			40	-52,83,262.78
05-Aug-24	05-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2181983110 TRANSFER FROM 469720	4430			2,350.00	-52,80,912.78
05-Aug-24	05-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2182182218 TRANSFER FROM 469820	4430			220	-52,80,692.78
05-Aug-24	05-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2182279955 TRANSFER FROM 319941	4430			80	-52,80,612.78
06-Aug-24	06-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2193089355 TRANSFER FROM 469821	4430			800	-52,79,812.78
06-Aug-24	06-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN424219434152-- NEFT INB: CNADDGRFM2	99922	30,000.00			-53,09,812.78
06-Aug-24	06-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2193105527 TRANSFER FROM 469817	4430			6,000.00	-53,03,812.78
06-Aug-24	06-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2193349860 TRANSFER FROM 469819	4430			3,900.00	-52,99,912.78
06-Aug-24	06-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG2193274824 TRANSFER FROM 319942	4430			#####	-52,88,992.78

07-Aug-24	07-Aug-24	CASH DEPOSIT-CASH DEPOSIT SELF--	/	4290		3,00,000.00	-49,88,992.78
07-Aug-24	07-Aug-24	BY TRANSFER-NEFT*HDFC0000001*N2202431929975	TRANSFER FROM 469820	4430		1,00,000.00	-48,88,992.78
07-Aug-24	07-Aug-24	CHEQUE DEPOSIT---754235	TRANSFER TO 383290940	4290		1,00,000.00	-47,88,992.78
08-Aug-24	08-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG221529710	TRANSFER FROM 469819	4430		170	-47,88,822.78
08-Aug-24	08-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG221530441	TRANSFER FROM 469722	4430		370	-47,88,452.78
08-Aug-24	08-Aug-24	BY TRANSFER-NEFT*PUNB0177920*PUNBS242211891	TRANSFER FROM 469723	4430		#####	-47,04,252.78
08-Aug-24	08-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN424221085892--	NEFT INB: CNADDKCFU5	99922	37,530.00		-47,41,782.78
08-Aug-24	08-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG221559030	TRANSFER FROM 469724	4430		#####	-46,91,782.78
09-Aug-24	09-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG222634963	TRANSFER FROM 469724	4430		500	-46,91,282.78
09-Aug-24	09-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG222637497	TRANSFER FROM 469718	4430		1,440.00	-46,89,842.78
09-Aug-24	09-Aug-24	TO TRANSFER-INB Advance payment to Dealer--	CT00GZKCD7 TR	99922	1,00,000.00		-47,89,842.78
09-Aug-24	09-Aug-24	TO TRANSFER-INB RTGS UTR NO: SBINR120240809408	RTGS INB: CRG4246598	99922	2,00,000.00		-49,89,842.78
09-Aug-24	09-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN524222281307--	NEFT INB: CNADDKVHC8	99922	1,28,270.00		-51,18,112.78
09-Aug-24	09-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN524222283131--	NEFT INB: CNADDKVLJ0	99922	140		-51,18,252.78
09-Aug-24	09-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUNBT24222000	TRANSFER FROM 469721	4430		8,000.00	-51,10,252.78
09-Aug-24	09-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG222664070	TRANSFER FROM 469821	4430		2,550.00	-51,07,702.78
09-Aug-24	09-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG222668614	TRANSFER FROM 469720	4430		720	-51,06,982.78
10-Aug-24	10-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG223749440	TRANSFER FROM 469819	4430		1	-51,06,981.78
10-Aug-24	10-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG223749661	TRANSFER FROM 469718	4430		#####	-50,86,381.78
11-Aug-24	11-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG224854434	TRANSFER FROM 319995	4430		6,170.00	-50,80,211.78
11-Aug-24	11-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG224854604	TRANSFER FROM 469720	4430		520	-50,79,691.78
11-Aug-24	11-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG224869381	TRANSFER FROM 469724	4430		60	-50,79,631.78
12-Aug-24	12-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN324225376274--	NEFT INB: CNADDNMJG2	99922	9,000.00		-50,88,631.78
12-Aug-24	12-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN324225377643--	NEFT INB: CNADDNMIT3	99922	35,500.00		-51,24,131.78
12-Aug-24	12-Aug-24	BY TRANSFER-NEFT*IDFB0010201*IDFBH2422536861	TRANSFER FROM 469818	4430		9,700.00	-51,14,431.78
12-Aug-24	12-Aug-24	CHEQUE DEPOSIT---754233	TRANSFER TO 383290940	61142		1,00,000.00	-50,14,431.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226069463	TRANSFER FROM 469722	4430		1,380.00	-50,13,051.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226070570	TRANSFER FROM 469719	4430		430	-50,12,621.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226072543	TRANSFER FROM 319941	4430		610	-50,12,011.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226073114	TRANSFER FROM 319995	4430		3,000.00	-50,09,011.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226073862	TRANSFER FROM 319996	4430		4,000.00	-50,05,011.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*ICIC00TSCBL*CMS4403314043*BI	TRANSFER FROM 469718	4430		#####	-49,91,511.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226084751	TRANSFER FROM 469719	4430		2,400.00	-49,89,111.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226097353	TRANSFER FROM 319941	4430		1,300.00	-49,87,811.78
13-Aug-24	13-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG226100930	TRANSFER FROM 469817	4430		5,000.00	-49,82,811.78
14-Aug-24	14-Aug-24	TO TRANSFER-INB RTGS UTR NO: SBINR120240814417	RTGS INB: CRG4437204	99922	3,82,150.00		-53,64,961.78
14-Aug-24	14-Aug-24	CASH DEPOSIT-CASH DEPOSIT SELF--	/	4290		3,00,000.00	-50,64,961.78
14-Aug-24	14-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUNBT242270051	TRANSFER FROM 469722	4430		#####	-50,44,961.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG228288745	TRANSFER FROM 469820	4430		110	-50,44,851.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXNGG228290313	TRANSFER FROM 469723	4430		350	-50,44,501.78

15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG228292150	TRANSFER FROM 319995	4430	860	-50,43,641.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*HDFC0000001*N2282432098234		TRANSFER FROM 469725	4430	#####	-49,93,641.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG228293201	TRANSFER FROM 469722	4430	170	-49,93,471.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG228293402	TRANSFER FROM 469717	4430	140	-49,93,331.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG228297054	TRANSFER FROM 319941	4430	4,840.00	-49,88,491.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG228297100	TRANSFER FROM 469721	4430	3,500.00	-49,84,991.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG228298766	TRANSFER FROM 469721	4430	900	-49,84,091.78
15-Aug-24	15-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN424228159534-- NEFT INB: CNADDRNMN			99922	1,00,000.00	-50,84,091.78
15-Aug-24	15-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG228316481	TRANSFER FROM 469820	4430	30	-50,84,061.78
16-Aug-24	16-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG229393449	TRANSFER FROM 469720	4430	30	-50,84,031.78
16-Aug-24	16-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG229401264	TRANSFER FROM 469820	4430	5,000.00	-50,79,031.78
16-Aug-24	16-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG229404277	TRANSFER FROM 469723	4430	1,000.00	-50,78,031.78
16-Aug-24	16-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG229404365	TRANSFER FROM 469720	4430	#####	-50,39,031.78
16-Aug-24	16-Aug-24	CHEQUE DEPOSIT---754236		TRANSFER TO 38329094	61142	1,00,000.00	-49,39,031.78
16-Aug-24	16-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG229420211	TRANSFER FROM 469817	4430	50	-49,38,981.78
16-Aug-24	16-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUNBT24229007		TRANSFER FROM 469817	4430	#####	-49,28,981.78
16-Aug-24	16-Aug-24	BY TRANSFER-NEFT*UCBA0002121*UCBAH242290721		TRANSFER FROM 319996	4430	1,50,000.00	-47,78,981.78
17-Aug-24	17-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG230519777	TRANSFER FROM 469722	4430	900	-47,78,081.78
17-Aug-24	17-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN224230650165-- NEFT INB: CNADDTXCQ7			99922	4,078.00	-47,82,159.78
17-Aug-24	17-Aug-24	BY TRANSFER-NEFT*IDFB0010201*IDFBH2423070555		TRANSFER FROM 319967	4430	7,890.00	-47,74,269.78
18-Aug-24	18-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG231609267	TRANSFER FROM 469723	4430	2,900.00	-47,71,369.78
18-Aug-24	18-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG231611815	TRANSFER FROM 469817	4430	100	-47,71,269.78
18-Aug-24	18-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG231616440	TRANSFER FROM 469718	4430	3,700.00	-47,67,569.78
18-Aug-24	18-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUNBT24231008		TRANSFER FROM 469719	4430	8,000.00	-47,59,569.78
18-Aug-24	18-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG231637511	TRANSFER FROM 469820	4430	#####	-47,19,569.78
19-Aug-24	19-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG232717407	TRANSFER FROM 469820	4430	150	-47,19,419.78
21-Aug-24	21-Aug-24	TO TRANSFER-INB RTGS UTR NO: SBINR120240821429 RTGS INB: CRG4687951			99922	5,52,500.00	-52,71,919.78
23-Aug-24	23-Aug-24	CASH DEPOSIT-CASH DEPOSIT SELF--	/		4290	1,50,000.00	-51,21,919.78
23-Aug-24	23-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG236136378	TRANSFER FROM 469722	4430	110	-51,21,809.78
23-Aug-24	23-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG236144896	TRANSFER FROM 469724	4430	2,000.00	-51,19,809.78
24-Aug-24	24-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG237229509	TRANSFER FROM 319995	4430	460	-51,19,349.78
24-Aug-24	24-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG237240471	TRANSFER FROM 319996	4430	820	-51,18,529.78
25-Aug-24	25-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG238337785	TRANSFER FROM 469820	4430	60	-51,18,469.78
25-Aug-24	25-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG238340141	TRANSFER FROM 319996	4430	700	-51,17,769.78
25-Aug-24	25-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG238344065	TRANSFER FROM 469722	4430	640	-51,17,129.78
26-Aug-24	26-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN224239413208-- NEFT INB: CNADEAXBP7			99922	15,445.00	-51,32,574.78
26-Aug-24	26-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG239435273	TRANSFER FROM 469818	4430	200	-51,32,374.78
26-Aug-24	26-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG239441949	TRANSFER FROM 469723	4430	90	-51,32,284.78
26-Aug-24	26-Aug-24	BY TRANSFER-INB IMPS/423919034626/BDN-XX951-JC MAP000148071628			99922	2,45,000.00	-48,87,284.78
27-Aug-24	27-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG240534155	TRANSFER FROM 469719	4430	1,400.00	-48,85,884.78

27-Aug-24	27-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2405346704	TRANSFER FROM 469724	4430		400	-48,85,484.78
27-Aug-24	27-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2405361134	TRANSFER FROM 319968	4430		5,000.00	-48,80,484.78
27-Aug-24	27-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUN	BT242400021	TRANSFER FROM 469821	4430		1,000.00	-48,79,484.78
27-Aug-24	27-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2405391592	TRANSFER FROM 469816	4430		40	-48,79,444.78
27-Aug-24	27-Aug-24	CHEQUE DEPOSIT---453797		TRANSFER TO 383290940	61142		1,00,000.00	-47,79,444.78
27-Aug-24	27-Aug-24	CASH DEPOSIT-CASH DEPOSIT SELF--	/		4290		3,00,000.00	-44,79,444.78
27-Aug-24	27-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2405608365	TRANSFER FROM 469723	4430		#####	-44,69,444.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2427395930	TRANSFER FROM 469718	4430		1,220.00	-44,68,224.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2427410492	TRANSFER FROM 469718	4430		1,400.00	-44,66,824.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2427436385	TRANSFER FROM 469820	4430		2,000.00	-44,64,824.78
29-Aug-24	29-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN224242444156-- NEFT INB: CNADEEJXJ5			99922	1,32,552.00		-45,97,376.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2427590914	TRANSFER FROM 319967	4430		1,895.00	-45,95,481.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUN	BT242420054	TRANSFER FROM 469720	4430		#####	-45,76,481.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2427658665	TRANSFER FROM 469720	4430		1,170.00	-45,75,311.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUN	BT242420054	TRANSFER FROM 469818	4430		4,000.00	-45,71,311.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2427661475	TRANSFER FROM 319967	4430		420	-45,70,891.78
29-Aug-24	29-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2427679996	TRANSFER FROM 469817	4430		120	-45,70,771.78
30-Aug-24	30-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2438550412	TRANSFER FROM 469723	4430		1,580.00	-45,69,191.78
30-Aug-24	30-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2438581485	TRANSFER FROM 319967	4430		350	-45,68,841.78
30-Aug-24	30-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2438606275	TRANSFER FROM 319967	4430		4,900.00	-45,63,941.78
30-Aug-24	30-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUN	BT242430070	TRANSFER FROM 469821	4430		#####	-45,53,941.78
31-Aug-24	31-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2449525096	TRANSFER FROM 319997	4430		1,630.00	-45,52,311.78
31-Aug-24	31-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2449544807	TRANSFER FROM 469720	4430		1,150.00	-45,51,161.78
31-Aug-24	31-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2449552635	TRANSFER FROM 469718	4430		70	-45,51,091.78
31-Aug-24	31-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2449571124	TRANSFER FROM 469819	4430		1,900.00	-45,49,191.78
31-Aug-24	31-Aug-24	TO TRANSFER-INB NEFT UTR NO: SBIN224244077909-- NEFT INB: CNADEHBLO6			99922	79,930.00		-46,29,121.78
31-Aug-24	31-Aug-24	BY TRANSFER-NEFT*IDFB0010201*IDFBH24244758571		TRANSFER FROM 469724	4430		4,560.00	-46,24,561.78
31-Aug-24	31-Aug-24	BY TRANSFER-NEFT*PUNBORRBTGB*PUN	BT242440086	TRANSFER FROM 469721	4430		3,500.00	-46,21,061.78
31-Aug-24	31-Aug-24	BY TRANSFER-NEFT*UTIB0000553*AXN	GG2449834567	TRANSFER FROM 319967	4430		1,530.00	-46,19,531.78
31-Aug-24	31-Aug-24	DEBIT INTEREST---	/		99999	43,729.00		-46,63,260.78

**This is a computer generated statement and does not require a signature