

ABC Bank
Account Statement

Account No: 6240946149
IFSC Code: ABC123456
CIF No: 312442821
Balance as on: 13 Nov 2024

Branch: Downtown Branch
MICR Code: 987654321
Interest Rate: 3.96%

Date	Details	Amount (Rs)	Balance (Rs)
30-07-2024	UPI Transfer	839447540596	Rs 12077.42
27-04-2024	NEFT Transfer	463144143216	Rs 11831.65
20-06-2024	ATM Withdrawal	851219990430	Rs 46156.46
10-07-2024	NEFT Transfer	240602235805	Rs 2869.05
13-12-2024	Cash Deposit	188688697726	
20-10-2024	UPI Transfer	234244597856	Rs 35494.36
21-12-2024	Interest Credit	916039145617	
08-07-2024	NEFT Transfer	789000732970	Rs 35388.41
12-12-2024	UPI Transfer	579353578610	Rs 44975.69
03-10-2024	ATM Withdrawal	485498727406	Rs 34563.73
09-08-2024	ATM Withdrawal	472586263788	Rs 48073.47
15-12-2024	Cash Deposit	394931405254	
22-11-2024	UPI Transfer	368670673214	Rs 44143.36
10-05-2024	UPI Transfer	491579144144	Rs 26690.68
17-01-2025	Interest Credit	801414315495	
15-12-2024	UPI Transfer	725357006674	Rs 35652.95
20-01-2025	UPI Transfer	385332678136	Rs 43469.36
18-04-2024	NEFT Transfer	689168720504	Rs 24748.89