

GHI Bank

Account Statement

Account No: 3565778585

IFSC Code: GHI654321

CIF No: 929716232

Balance as on: 31 Aug 2024

Branch: Suburban Branch

MICR Code: 567890123

Interest Rate: 3.17%

Date	Particulars	Reference No	Debit (Rs)	Credit (Rs)	Balance (Rs)
15-03-2024	Interest Credit	495687055257		Rs 13994.84	Rs 47483.50
25-02-2024	ATM Withdrawal	469427319760	Rs 35761.33		Rs 11722.17
30-07-2024	Interest Credit	766703875478		Rs 29954.61	Rs 41676.78
08-08-2024	Interest Credit	709219930976		Rs 40174.94	Rs 81851.72
03-03-2024	ATM Withdrawal	467312087732	Rs 24356.83		Rs 57494.89
11-07-2024	UPI Transfer	329714879938	Rs 13593.90		Rs 43900.99
21-10-2024	UPI Transfer	413060959181	Rs 48414.89		Rs -4513.90
21-06-2024	Interest Credit	864656509856		Rs 22910.69	Rs 18396.79
22-08-2024	Cash Deposit	762789133993		Rs 27041.07	Rs 45437.86
23-07-2024	ATM Withdrawal	437869784238	Rs 16860.83		Rs 28577.03
20-07-2024	Cash Deposit	222606041033		Rs 25048.70	Rs 53625.73
12-06-2024	NEFT Transfer	885813168606	Rs 41634.46		Rs 11991.27
03-12-2024	UPI Transfer	813435335041	Rs 33708.33		Rs -21717.06
06-01-2025	Interest Credit	201043264239		Rs 12651.14	Rs -9065.92
15-08-2024	ATM Withdrawal	767333753713	Rs 24647.82		Rs -33713.74
07-09-2024	UPI Transfer	140782850980	Rs 3630.46		Rs -37344.20
29-10-2024	Cash Deposit	964435728110		Rs 7411.15	Rs -29933.05
28-12-2024	UPI Transfer	956685258271	Rs 6559.93		Rs -36492.98
21-05-2024	Cash Deposit	540306397829		Rs 14602.14	Rs -21890.84
16-02-2025	UPI Transfer	903598434305	Rs 45983.38		Rs -67874.22
25-08-2024	UPI Transfer	127792345615	Rs 149.57		Rs -68023.79
25-09-2024	Interest Credit	592663267825		Rs 45590.34	Rs -22433.45
27-09-2024	Cash Deposit	870987302421		Rs 41150.84	Rs 18717.39
20-04-2024	NEFT Transfer	754820760525	Rs 21287.67		Rs -2570.28
03-08-2024	Interest Credit	586853379565		Rs 43240.14	Rs 40669.86
15-01-2025	Interest Credit	711591644456		Rs 19939.54	Rs 60609.40
05-02-2025	Interest Credit	937372732196		Rs 26195.80	Rs 86805.20
04-02-2025	NEFT Transfer	877432404301	Rs 47462.35		Rs 39342.85
23-06-2024	ATM Withdrawal	239042557184	Rs 6553.56		Rs 32789.29
04-04-2024	Cash Deposit	162725951075		Rs 26590.61	Rs 59379.90
03-02-2025	NEFT Transfer	266657329236	Rs 23279.66		Rs 36100.24
04-02-2025	NEFT Transfer	813796444759	Rs 7837.42		Rs 28262.82
16-12-2024	UPI Transfer	932985367786	Rs 29292.33		Rs -1029.51
12-10-2024	UPI Transfer	577733926018	Rs 23247.85		Rs -24277.36
22-09-2024	UPI Transfer	159409886762	Rs 18352.62		Rs -42629.98
14-05-2024	UPI Transfer	706226338029	Rs 25872.51		Rs -68502.49

19-10-2024	Interest Credit	671086642488		Rs 40098.16	Rs -28404.33
17-04-2024	NEFT Transfer	382036617989	Rs 25229.47		Rs -53633.80
28-12-2024	Interest Credit	989232041679		Rs 230.40	Rs -53403.40
16-09-2024	Cash Deposit	446520754933		Rs 5102.11	Rs -48301.29
19-07-2024	Cash Deposit	796525846693		Rs 44336.52	Rs -3964.77
10-08-2024	UPI Transfer	198066655592	Rs 28113.55		Rs -32078.32
05-09-2024	Interest Credit	848561334661		Rs 35097.60	Rs 3019.28
11-10-2024	NEFT Transfer	311826014928	Rs 4767.54		Rs -1748.26
19-12-2024	UPI Transfer	482942395969	Rs 4396.61		Rs -6144.87
07-09-2024	Cash Deposit	677276049603		Rs 274.19	Rs -5870.68
25-07-2024	ATM Withdrawal	473661579827	Rs 29170.06		Rs -35040.74
04-01-2025	Interest Credit	715694826824		Rs 14351.51	Rs -20689.23
21-11-2024	NEFT Transfer	842216442185	Rs 41821.27		Rs -62510.50
07-03-2024	NEFT Transfer	837099857075	Rs 28670.67		Rs -91181.17
07-07-2024	NEFT Transfer	219441921195	Rs 10519.64		Rs -101700.81
28-01-2025	UPI Transfer	963613377782	Rs 31403.71		Rs -133104.52
19-12-2024	NEFT Transfer	713570954653	Rs 334.52		Rs -133439.04
02-01-2025	UPI Transfer	557228471381	Rs 45903.30		Rs -179342.34
13-01-2025	Cash Deposit	281555170174		Rs 32281.88	Rs -147060.46
16-08-2024	ATM Withdrawal	167659953652	Rs 38084.60		Rs -185145.06
28-01-2025	Cash Deposit	221381474901		Rs 19745.12	Rs -165399.94
06-09-2024	Interest Credit	639453077645		Rs 4929.64	Rs -160470.30
20-09-2024	NEFT Transfer	593826348511	Rs 2548.52		Rs -163018.82
08-01-2025	Interest Credit	322596400972		Rs 33196.73	Rs -129822.09
28-12-2024	Interest Credit	696219699242		Rs 40119.49	Rs -89702.60
27-02-2024	UPI Transfer	884848979507	Rs 44483.06		Rs -134185.66
05-12-2024	Interest Credit	624818286847		Rs 11165.01	Rs -123020.65
21-03-2024	NEFT Transfer	588059623432	Rs 42066.35		Rs -165087.00
08-07-2024	ATM Withdrawal	698317335100	Rs 10177.55		Rs -175264.55
05-04-2024	ATM Withdrawal	747941864392	Rs 8700.58		Rs -183965.13
14-01-2025	Cash Deposit	755605841720		Rs 24330.55	Rs -159634.58
04-04-2024	Interest Credit	488661803763		Rs 48727.76	Rs -110906.82
30-03-2024	NEFT Transfer	181180977201	Rs 24009.31		Rs -134916.13
09-01-2025	UPI Transfer	517328818427	Rs 30501.81		Rs -165417.94
07-09-2024	UPI Transfer	924076699924	Rs 20221.04		Rs -185638.98
12-02-2025	UPI Transfer	614708612390	Rs 13740.92		Rs -199379.90
28-06-2024	NEFT Transfer	132619833515	Rs 1770.58		Rs -201150.48
06-12-2024	UPI Transfer	499680734424	Rs 43009.15		Rs -244159.63
07-07-2024	Interest Credit	191175532477		Rs 31589.01	Rs -212570.62
28-02-2024	UPI Transfer	143765084485	Rs 18137.94		Rs -230708.56
05-07-2024	UPI Transfer	812376863615	Rs 20623.66		Rs -251332.22
21-10-2024	UPI Transfer	496821761925	Rs 29091.33		Rs -280423.55
02-12-2024	UPI Transfer	167665061391	Rs 9225.61		Rs -289649.16
06-06-2024	Cash Deposit	599447735633		Rs 34181.95	Rs -255467.21
10-07-2024	UPI Transfer	256027981132	Rs 2123.24		Rs -257590.45
09-01-2025	UPI Transfer	850211968630	Rs 23873.42		Rs -281463.87

05-06-2024	ATM Withdrawal	274723067917	Rs 8639.92		Rs -290103.79
13-06-2024	ATM Withdrawal	743907128073	Rs 33620.34		Rs -323724.13
02-06-2024	ATM Withdrawal	397788292237	Rs 15994.94		Rs -339719.07
04-10-2024	NEFT Transfer	842513593850	Rs 48942.30		Rs -388661.37
19-07-2024	NEFT Transfer	673117395490	Rs 8290.69		Rs -396952.06
13-11-2024	NEFT Transfer	665406616596	Rs 1644.88		Rs -398596.94
26-10-2024	ATM Withdrawal	890015648618	Rs 23183.92		Rs -421780.86
13-02-2025	NEFT Transfer	895573575896	Rs 27441.32		Rs -449222.18

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

For any queries, please contact your bank branch.