

ABC Bank

Account Statement

Account No: 3998249188

IFSC Code: ABC123456

CIF No: 682771974

Balance as on: 13 Jul 2024

Branch: Downtown Branch

MICR Code: 987654321

Interest Rate: 2.87%

Date	Details	Amount (Rs)	Balance (Rs)
19-12-2024	Cash Deposit	463119149661	
23-01-2025	UPI Transfer	640012964930	Rs 8800.56
26-11-2024	Cash Deposit	328718887972	
02-06-2024	Interest Credit	576966849789	
24-05-2024	UPI Transfer	532810388153	Rs 39665.30
03-08-2024	ATM Withdrawal	734568000081	Rs 32931.14
28-05-2024	NEFT Transfer	539808478723	Rs 36599.81
23-10-2024	NEFT Transfer	382736906548	Rs 31244.27
20-04-2024	Cash Deposit	965266744003	
07-05-2024	Cash Deposit	148767426570	
11-05-2024	ATM Withdrawal	798979440167	Rs 3161.25
06-01-2025	UPI Transfer	291763763959	Rs 22016.93
04-05-2024	ATM Withdrawal	251156690621	Rs 24968.42
15-05-2024	ATM Withdrawal	551168791531	Rs 25041.57
17-01-2025	UPI Transfer	702706342856	Rs 48510.56
24-05-2024	Cash Deposit	294304534067	
14-01-2025	ATM Withdrawal	117335726539	Rs 33307.38
07-07-2024	ATM Withdrawal	820923280967	Rs 44843.22
11-01-2025	UPI Transfer	400317805380	Rs 15321.57
03-09-2024	Interest Credit	142051463097	
14-04-2024	ATM Withdrawal	530006961185	Rs 10833.44
30-12-2024	Interest Credit	712797955978	
10-01-2025	NEFT Transfer	277924591087	Rs 39242.93
25-04-2024	NEFT Transfer	534493393777	Rs 12225.54
06-02-2025	Cash Deposit	999799185918	
24-03-2024	ATM Withdrawal	404821544300	Rs 27836.57
13-09-2024	Cash Deposit	495918059093	
09-02-2025	Cash Deposit	254008194162	
23-09-2024	NEFT Transfer	601265561839	Rs 1754.88
18-07-2024	ATM Withdrawal	233745746451	Rs 32038.33
28-12-2024	Interest Credit	863921670599	
07-07-2024	ATM Withdrawal	303084689880	Rs 1257.61
09-02-2025	NEFT Transfer	110988359811	Rs 46345.75
28-11-2024	NEFT Transfer	507492406159	Rs 9451.33
24-11-2024	ATM Withdrawal	990158960386	Rs 2662.29
17-06-2024	Cash Deposit	926349817494	

30-08-2024	ATM Withdrawal	650619674036	Rs 20504.10
29-06-2024	NEFT Transfer	423496917259	Rs 7509.13
12-02-2025	NEFT Transfer	751850831484	Rs 25199.29
02-01-2025	NEFT Transfer	441112630180	Rs 32136.54
04-10-2024	UPI Transfer	576054490840	Rs 25622.79
06-01-2025	UPI Transfer	472056266462	Rs 49142.47
27-01-2025	ATM Withdrawal	821938648771	Rs 46076.58
03-04-2024	Interest Credit	671113695703	
05-11-2024	Cash Deposit	185558298769	
28-03-2024	Cash Deposit	864223658908	
02-10-2024	NEFT Transfer	753525546926	Rs 46652.49
23-11-2024	Cash Deposit	550834736683	
01-06-2024	Cash Deposit	254268791620	
11-10-2024	UPI Transfer	520326484118	Rs 30107.92
13-02-2025	UPI Transfer	231405825953	Rs 33579.17
24-05-2024	NEFT Transfer	435339852386	Rs 13243.25
12-03-2024	Interest Credit	377620348773	
17-11-2024	UPI Transfer	464202707339	Rs 48894.99
17-11-2024	ATM Withdrawal	221843642889	Rs 18709.37
23-10-2024	NEFT Transfer	727851018139	Rs 35196.75
13-10-2024	ATM Withdrawal	990017714669	Rs 39842.17
19-09-2024	NEFT Transfer	484908074430	Rs 31990.83
09-03-2024	Interest Credit	260651905028	
29-08-2024	NEFT Transfer	576348340905	Rs 29451.64
06-03-2024	Cash Deposit	344258901318	
25-07-2024	Cash Deposit	505623951030	
03-07-2024	Interest Credit	693236991088	
22-04-2024	NEFT Transfer	533799752001	Rs 36235.06
04-08-2024	NEFT Transfer	102649469063	Rs 14527.29
27-06-2024	Interest Credit	960651322090	
30-11-2024	Cash Deposit	618073189917	
07-07-2024	Cash Deposit	527548853700	
02-10-2024	Interest Credit	705376420435	
15-05-2024	Interest Credit	719574820665	
14-12-2024	ATM Withdrawal	783586195066	Rs 41131.48
22-10-2024	UPI Transfer	589613993127	Rs 13376.24
22-02-2025	ATM Withdrawal	198643319810	Rs 42183.53
15-09-2024	UPI Transfer	425688871177	Rs 23079.33
09-08-2024	NEFT Transfer	119548296765	Rs 9372.11
28-05-2024	UPI Transfer	304640650666	Rs 39005.71
20-10-2024	UPI Transfer	361271442610	Rs 21568.72
21-12-2024	Cash Deposit	544962016699	
27-04-2024	NEFT Transfer	359735418034	Rs 30676.14
12-03-2024	Interest Credit	517461842513	
30-11-2024	UPI Transfer	156526228082	Rs 43524.22
16-09-2024	Cash Deposit	256604453809	

30-06-2024	NEFT Transfer	288906900405	Rs 20779.68
04-05-2024	ATM Withdrawal	558674196054	Rs 4413.12
05-09-2024	NEFT Transfer	125896993207	Rs 4487.25
01-11-2024	ATM Withdrawal	515745528186	Rs 30165.28
24-04-2024	NEFT Transfer	333581571104	Rs 5781.99
13-02-2025	ATM Withdrawal	302878417626	Rs 8650.71
25-09-2024	NEFT Transfer	163961628857	Rs 25292.93
14-05-2024	UPI Transfer	466598992479	Rs 22281.21
25-01-2025	Cash Deposit	377743887313	
09-07-2024	UPI Transfer	284085205840	Rs 22883.73
02-07-2024	UPI Transfer	761101698749	Rs 46493.93
22-01-2025	ATM Withdrawal	446129424986	Rs 19027.07
30-10-2024	Cash Deposit	161039123171	
08-05-2024	NEFT Transfer	718003690627	Rs 31351.50
23-11-2024	ATM Withdrawal	282024924362	Rs 12550.92
02-04-2024	Interest Credit	823192900410	
18-12-2024	Cash Deposit	427494181695	
20-04-2024	NEFT Transfer	911218157147	Rs 34200.77
12-10-2024	Interest Credit	365841452071	
27-12-2024	UPI Transfer	312596880978	Rs 31772.39
30-03-2024	Cash Deposit	427777586801	
08-05-2024	ATM Withdrawal	731873672426	Rs 31999.03
19-07-2024	ATM Withdrawal	232408870123	Rs 3142.37
06-02-2025	Cash Deposit	638325529173	
04-01-2025	Cash Deposit	941255979573	
15-03-2024	ATM Withdrawal	246122684790	Rs 2088.43
13-03-2024	ATM Withdrawal	232890809617	Rs 38747.82
20-02-2025	UPI Transfer	318495238535	Rs 48726.09
18-10-2024	ATM Withdrawal	572797356459	Rs 41146.00
04-01-2025	Cash Deposit	590067995855	
30-12-2024	NEFT Transfer	251507712154	Rs 26010.42
22-03-2024	NEFT Transfer	660508403145	Rs 48411.06
22-06-2024	Cash Deposit	763722397881	
15-01-2025	UPI Transfer	482841906576	Rs 39627.79
30-11-2024	UPI Transfer	238206721387	Rs 34621.70
17-04-2024	Interest Credit	196699873406	
31-10-2024	NEFT Transfer	689422224397	Rs 3994.61
02-07-2024	UPI Transfer	381811939020	Rs 23262.11
12-06-2024	UPI Transfer	524661930875	Rs 37707.56
22-11-2024	Interest Credit	465714726060	
14-01-2025	ATM Withdrawal	207844134603	Rs 31746.15
26-06-2024	ATM Withdrawal	450783913711	Rs 39100.60
20-11-2024	NEFT Transfer	537399781804	Rs 42516.07
16-02-2025	Interest Credit	832169903090	
13-12-2024	NEFT Transfer	895453400601	Rs 48629.27
19-02-2025	UPI Transfer	371898946143	Rs 6304.62

19-07-2024	Interest Credit	473875872245	
10-02-2025	Interest Credit	391237861862	
15-04-2024	UPI Transfer	998285808935	Rs 9754.70
30-07-2024	NEFT Transfer	529277475519	Rs 41416.97
02-07-2024	UPI Transfer	819486119515	Rs 8603.18
28-08-2024	ATM Withdrawal	897166732257	Rs 10324.79
26-08-2024	ATM Withdrawal	127850875045	Rs 3375.06
19-03-2024	UPI Transfer	699077907350	Rs 39674.95
30-09-2024	Cash Deposit	624902664900	
04-06-2024	ATM Withdrawal	707769940072	Rs 38091.10
07-06-2024	Cash Deposit	227694485046	
29-12-2024	Interest Credit	656616906679	
19-06-2024	UPI Transfer	718163516268	Rs 10653.56
24-03-2024	UPI Transfer	810670586685	Rs 9786.00
16-03-2024	Interest Credit	851556062389	
12-03-2024	UPI Transfer	430315902985	Rs 1574.46
11-09-2024	NEFT Transfer	509172758154	Rs 31604.64
09-03-2024	Cash Deposit	191664499110	
07-07-2024	Cash Deposit	354175118287	
29-10-2024	Cash Deposit	717524068638	
07-03-2024	ATM Withdrawal	178003166355	Rs 9674.21
07-10-2024	Interest Credit	453643850508	
21-07-2024	Interest Credit	404331287713	
08-09-2024	NEFT Transfer	769597254251	Rs 49982.45
22-10-2024	UPI Transfer	373680246982	Rs 41191.80
07-08-2024	UPI Transfer	717964152313	Rs 18803.32
26-10-2024	Interest Credit	677132846754	
27-08-2024	UPI Transfer	901495125956	Rs 25874.78
14-02-2025	UPI Transfer	702179598821	Rs 29616.91
21-10-2024	Interest Credit	601102159460	
28-09-2024	Cash Deposit	580695854490	
03-10-2024	NEFT Transfer	102967822196	Rs 37567.77
02-11-2024	Interest Credit	492661831626	
02-02-2025	ATM Withdrawal	149121328235	Rs 13086.26
05-09-2024	ATM Withdrawal	931955737095	Rs 13125.37
07-03-2024	NEFT Transfer	390036568774	Rs 1829.57
20-04-2024	NEFT Transfer	126398675433	Rs 11053.46
19-03-2024	UPI Transfer	302335410939	Rs 38502.30
11-08-2024	ATM Withdrawal	720132277028	Rs 4476.23

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

For any queries, please contact your bank branch.