

GHI Bank

Account Statement

Account No: 1041084940 Branch: Suburban Branch

IFSC Code: GHI654321 MICR Code: 567890123

CIF No: 156025849 Interest Rate: 3.22%

Balance as on: 07 Apr 2025

Date	Particulars	Reference No	Debit (Rs)	Credit (Rs)	Balance (Rs)
25-01-2025	POS Transaction	7000000000001	16,089.26		67,724.69
16-02-2025	Cash Deposit	7000000000002		2,248.02	69,972.71
08-10-2024	Cash Deposit	7000000000003		9,771.94	79,744.65
20-01-2025	NEFT Transfer	7000000000004	39,938.45		39,806.20
17-02-2025	Online Purchase	7000000000005	30,831.71		8,974.49
02-02-2024	EMI Payment	7000000000006	25,501.08		-16,526.59
17-02-2025	Interest Credit	7000000000007		32,215.92	15,689.33
01-11-2024	NEFT Transfer	7000000000008	24,366.84		-8,677.51
30-04-2024	POS Transaction	7000000000009	32,341.24		-41,018.75
09-02-2025	Online Purchase	7000000000010	7,439.18		-48,457.93
27-07-2024	Online Purchase	7000000000011	4,867.92		-53,325.85
15-02-2025	Online Purchase	7000000000012	14,477.79		-67,803.64
05-01-2025	ATM Withdrawal	7000000000013	15,449.59		-83,253.23
06-12-2024	NEFT Transfer	7000000000014	4,040.46		-87,293.69
11-12-2024	UPI Transfer	7000000000015	30,551.51		-117,845.20
06-09-2024	Online Purchase	7000000000016	19,809.46		-137,654.66
25-12-2024	POS Transaction	7000000000017	45,691.84		-183,346.50
10-10-2024	UPI Transfer	7000000000018	11,951.66		-195,298.16

06-05-2024	Online Purchase	7000000000019	4,195.69		-199,493.85
26-04-2024	Online Purchase	7000000000020	23,064.99		-222,558.84
21-01-2025	UPI Transfer	7000000000021	8,565.70		-231,124.54
20-05-2024	Interest Credit	7000000000022		26,900.96	-204,223.58
12-08-2024	NEFT Transfer	7000000000023	43,473.37		-247,696.95
15-08-2024	Cash Deposit	7000000000024		18,363.66	-229,333.29
01-07-2024	Online Purchase	7000000000025	27,529.21		-256,862.50
10-02-2025	POS Transaction	7000000000026	23,951.51		-280,814.01
08-07-2024	NEFT Transfer	7000000000027	7,849.49		-288,663.50
13-08-2024	EMI Payment	7000000000028	12,268.51		-300,932.01
30-07-2024	POS Transaction	7000000000029	22,738.19		-323,670.20