

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: 26 Jul 2024

Date	Particulars	Reference No	Debit (Rs)	Credit (Rs)	Balance (Rs)
05-05-2024	NEFT Transfer	701440308504	Rs 28246.86		Rs 40254.88
05-09-2024	UPI Transfer	983553201408	Rs 49071.37		Rs -8816.49
27-03-2024	UPI Transfer	405263402159	Rs 11381.75		Rs -20198.24
04-03-2024	Cash Deposit	823513279997		Rs 18312.86	Rs -1885.38
29-07-2024	Cash Deposit	879719012114		Rs 34469.93	Rs 32584.55
12-11-2024	Cash Deposit	843765314865		Rs 26026.57	Rs 58611.12
06-08-2024	ATM Withdrawal	143082044378	Rs 43772.73		Rs 14838.39
17-01-2025	ATM Withdrawal	882390808360	Rs 49398.07		Rs -34559.68
09-01-2025	Cash Deposit	831839893164		Rs 36681.62	Rs 2121.94
01-10-2024	UPI Transfer	824869657296	Rs 23746.84		Rs -21624.90
11-07-2024	UPI Transfer	682475923772	Rs 31803.13		Rs -53428.03
20-07-2024	UPI Transfer	637064664275	Rs 39280.68		Rs -92708.71
14-10-2024	NEFT Transfer	376919688164	Rs 22125.06		Rs -114833.77
26-02-2024	Cash Deposit	543300059961		Rs 36614.79	Rs -78218.98
26-10-2024	UPI Transfer	481913654280	Rs 10047.31		Rs -88266.29
07-07-2024	ATM Withdrawal	755661001444	Rs 25153.50		Rs -113419.79
23-05-2024	NEFT Transfer	480088436619	Rs 4708.24		Rs -118128.03
31-07-2024	Cash Deposit	206205043241		Rs 37831.89	Rs -80296.14
01-11-2024	NEFT Transfer	200218911028	Rs 8897.46		Rs -89193.60
02-07-2024	Cash Deposit	867435165706		Rs 24586.80	Rs -64606.80
02-01-2025	UPI Transfer	351218928227	Rs 26694.13		Rs -91300.93
04-04-2024	ATM Withdrawal	616346541602	Rs 19979.36		Rs -111280.29
24-09-2024	Cash Deposit	958747623961		Rs 19253.38	Rs -92026.91
21-01-2025	Interest Credit	847826822508		Rs 6163.07	Rs -85863.84
03-04-2024	Cash Deposit	692890419481		Rs 32520.20	Rs -53343.64
29-10-2024	Interest Credit	751121180402		Rs 42133.62	Rs -11210.02
20-04-2024	NEFT Transfer	185181149474	Rs 7725.45		Rs -18935.47
10-02-2025	Cash Deposit	427891280737		Rs 16651.23	Rs -2284.24
23-04-2024	ATM Withdrawal	541068757810	Rs 21915.78		Rs -24200.02
20-10-2024	UPI Transfer	464623440962	Rs 37975.66		Rs -62175.68
17-11-2024	ATM Withdrawal	726398089028	Rs 480.15		Rs -62655.83
01-11-2024	Interest Credit	176658075739		Rs 6965.26	Rs -55690.57
23-05-2024	NEFT Transfer	826515615580	Rs 11761.32		Rs -67451.89
12-10-2024	ATM Withdrawal	388641776765	Rs 44861.61		Rs -112313.50
16-12-2024	UPI Transfer	220048760288	Rs 5271.29		Rs -117584.79
05-12-2024	NEFT Transfer	639493134835	Rs 4320.40		Rs -121905.19