

# GHI Bank

## Account Statement

Account No: 5394569171

Branch: Suburban Branch

IFSC Code: GHI654321

MICR Code: 567890123

CIF No: 708336034

Interest Rate: 2.54%

Balance as on: 03 Mar 2024

Date	Particulars	Reference No	Debit (Rs)	Credit (Rs)	Balance (Rs)
04-08-2024	Cash Deposit	971436062532		Rs 33796.11	Rs 60388.71
21-11-2024	Interest Credit	428901869992		Rs 32783.76	Rs 93172.47
29-02-2024	Interest Credit	706353482994		Rs 10018.12	Rs 103190.59
04-05-2024	Interest Credit	833107252490		Rs 39613.17	Rs 142803.76
29-09-2024	ATM Withdrawal	462052702061	Rs 6791.49		Rs 136012.27
17-01-2025	Cash Deposit	699412642826		Rs 32638.11	Rs 168650.38
06-01-2025	UPI Transfer	277674911645	Rs 1258.05		Rs 167392.33
02-05-2024	UPI Transfer	401425454652	Rs 43254.35		Rs 124137.98
10-01-2025	ATM Withdrawal	276878595208	Rs 31811.26		Rs 92326.72
18-10-2024	Cash Deposit	258395806223		Rs 21830.83	Rs 114157.55
08-11-2024	Interest Credit	865804982567		Rs 22027.06	Rs 136184.61
10-07-2024	UPI Transfer	847994450654	Rs 16586.78		Rs 119597.83
13-03-2024	Interest Credit	280625444239		Rs 42174.62	Rs 161772.45
01-09-2024	UPI Transfer	464054401379	Rs 29548.18		Rs 132224.27
08-07-2024	ATM Withdrawal	627519307435	Rs 45013.86		Rs 87210.41
21-08-2024	Cash Deposit	692348333404		Rs 45039.90	Rs 132250.31
14-02-2025	Cash Deposit	497359695702		Rs 40320.97	Rs 172571.28
06-11-2024	Interest Credit	825183336372		Rs 37279.44	Rs 209850.72
12-08-2024	Interest Credit	500325930247		Rs 16214.85	Rs 226065.57
05-10-2024	Interest Credit	195547142528		Rs 16856.51	Rs 242922.08
01-11-2024	UPI Transfer	521380478628	Rs 16519.42		Rs 226402.66
06-10-2024	Cash Deposit	551005148403		Rs 26874.23	Rs 253276.89
10-10-2024	UPI Transfer	808155343975	Rs 44684.91		Rs 208591.98
16-11-2024	UPI Transfer	173932210433	Rs 1764.60		Rs 206827.38
20-06-2024	NEFT Transfer	725539398734	Rs 26749.91		Rs 180077.47
31-05-2024	Interest Credit	669174242427		Rs 15385.13	Rs 195462.60
20-02-2025	NEFT Transfer	732565151459	Rs 40980.78		Rs 154481.82
01-04-2024	UPI Transfer	548367574004	Rs 11256.97		Rs 143224.85
20-02-2025	Interest Credit	468754809845		Rs 34029.59	Rs 177254.44
17-09-2024	ATM Withdrawal	641732717897	Rs 48507.49		Rs 128746.95
03-11-2024	Cash Deposit	256367507534		Rs 34306.01	Rs 163052.96
08-09-2024	NEFT Transfer	488285733628	Rs 48027.80		Rs 115025.16
10-09-2024	ATM Withdrawal	984117642443	Rs 45837.28		Rs 69187.88
08-02-2025	UPI Transfer	254444054102	Rs 12530.84		Rs 56657.04
21-05-2024	Interest Credit	210374669861		Rs 6781.25	Rs 63438.29
15-12-2024	NEFT Transfer	766113050124	Rs 39163.31		Rs 24274.98

15-08-2024	UPI Transfer	467229820210	Rs 48462.76		Rs -24187.78
06-08-2024	NEFT Transfer	514998694435	Rs 46820.65		Rs -71008.43
14-09-2024	Interest Credit	949280814905		Rs 28725.05	Rs -42283.38
10-10-2024	Interest Credit	167344834816		Rs 17035.78	Rs -25247.60
23-07-2024	ATM Withdrawal	820499346606	Rs 28283.53		Rs -53531.13
25-04-2024	Interest Credit	848720475412		Rs 16155.73	Rs -37375.40
20-05-2024	UPI Transfer	321174823094	Rs 4770.03		Rs -42145.43
30-06-2024	NEFT Transfer	692708739939	Rs 40278.41		Rs -82423.84
21-04-2024	ATM Withdrawal	543037724571	Rs 14591.72		Rs -97015.56
30-11-2024	UPI Transfer	267403174930	Rs 35915.21		Rs -132930.77
18-08-2024	Cash Deposit	113162671277		Rs 31384.09	Rs -101546.68
19-04-2024	Interest Credit	364011197710		Rs 47463.15	Rs -54083.53
28-10-2024	Cash Deposit	319710722195		Rs 43728.88	Rs -10354.65
12-06-2024	ATM Withdrawal	970658336939	Rs 49927.00		Rs -60281.65
04-05-2024	UPI Transfer	967504401443	Rs 6900.31		Rs -67181.96
02-11-2024	Interest Credit	390932976301		Rs 11292.92	Rs -55889.04
14-01-2025	NEFT Transfer	659168912651	Rs 20740.17		Rs -76629.21
20-06-2024	Interest Credit	644926043158		Rs 12541.81	Rs -64087.40
08-04-2024	Cash Deposit	282487811407		Rs 40540.58	Rs -23546.82
16-03-2024	NEFT Transfer	665939025274	Rs 10744.78		Rs -34291.60
11-05-2024	Cash Deposit	526741540031		Rs 9403.44	Rs -24888.16
13-09-2024	Interest Credit	717217026500		Rs 26435.72	Rs 1547.56
19-11-2024	ATM Withdrawal	839111353295	Rs 27402.92		Rs -25855.36
10-11-2024	UPI Transfer	408109289166	Rs 49718.22		Rs -75573.58
02-03-2024	Cash Deposit	893146888381		Rs 39743.73	Rs -35829.85
20-07-2024	NEFT Transfer	303049972508	Rs 45716.93		Rs -81546.78
05-04-2024	NEFT Transfer	793437679474	Rs 15109.51		Rs -96656.29
19-03-2024	Cash Deposit	271196247600		Rs 29214.09	Rs -67442.20
19-11-2024	NEFT Transfer	641474332072	Rs 14610.25		Rs -82052.45
27-07-2024	Cash Deposit	321302719964		Rs 38219.13	Rs -43833.32
15-11-2024	UPI Transfer	424170905817	Rs 195.96		Rs -44029.28
26-05-2024	Cash Deposit	876762647533		Rs 31481.89	Rs -12547.39
03-06-2024	ATM Withdrawal	863763660849	Rs 552.96		Rs -13100.35
13-11-2024	NEFT Transfer	638176106730	Rs 23577.00		Rs -36677.35
06-08-2024	Interest Credit	539731482737		Rs 34716.54	Rs -1960.81
19-11-2024	NEFT Transfer	530144976171	Rs 33375.37		Rs -35336.18
16-07-2024	Cash Deposit	708066900600		Rs 16060.91	Rs -19275.27
22-07-2024	ATM Withdrawal	217538666398	Rs 37171.77		Rs -56447.04
25-09-2024	UPI Transfer	170478933435	Rs 38850.12		Rs -95297.16
08-10-2024	Cash Deposit	432902964279		Rs 17847.33	Rs -77449.83
18-03-2024	ATM Withdrawal	539910535446	Rs 31587.24		Rs -109037.07
04-06-2024	Interest Credit	930674360012		Rs 32416.65	Rs -76620.42
05-02-2025	Interest Credit	666383444174		Rs 20556.33	Rs -56064.09
28-06-2024	Interest Credit	250230828798		Rs 44825.99	Rs -11238.10
04-01-2025	UPI Transfer	311146950913	Rs 12272.26		Rs -23510.36
04-09-2024	UPI Transfer	747462240685	Rs 44089.87		Rs -67600.23

07-04-2024	ATM Withdrawal	383560464529	Rs 20473.44		Rs -88073.67
02-08-2024	ATM Withdrawal	381672649056	Rs 37906.65		Rs -125980.32
02-11-2024	Interest Credit	860285890533		Rs 11083.06	Rs -114897.26
27-11-2024	Cash Deposit	421843829783		Rs 14528.63	Rs -100368.63
10-10-2024	NEFT Transfer	403225240913	Rs 8528.39		Rs -108897.02
07-12-2024	NEFT Transfer	503789457944	Rs 7415.83		Rs -116312.85
04-04-2024	Interest Credit	826371989557		Rs 46208.71	Rs -70104.14
04-10-2024	NEFT Transfer	179634679095	Rs 40763.51		Rs -110867.65
18-12-2024	UPI Transfer	914554552766	Rs 15112.89		Rs -125980.54
11-06-2024	Interest Credit	897650739702		Rs 16625.07	Rs -109355.47
07-04-2024	Interest Credit	689243153680		Rs 17404.88	Rs -91950.59
13-12-2024	UPI Transfer	523680565709	Rs 15996.61		Rs -107947.20
19-06-2024	ATM Withdrawal	985839982384	Rs 48183.39		Rs -156130.59
07-05-2024	Cash Deposit	724367548298		Rs 11307.83	Rs -144822.76
04-07-2024	UPI Transfer	801351033516	Rs 25055.31		Rs -169878.07
08-03-2024	NEFT Transfer	286808250748	Rs 6759.57		Rs -176637.64
30-10-2024	UPI Transfer	552288696905	Rs 22335.56		Rs -198973.20
20-10-2024	UPI Transfer	280163438741	Rs 33612.97		Rs -232586.17
13-03-2024	UPI Transfer	316418043171	Rs 13397.84		Rs -245984.01
27-08-2024	ATM Withdrawal	663359087469	Rs 46210.35		Rs -292194.36
27-03-2024	Interest Credit	127960967255		Rs 2148.28	Rs -290046.08
11-02-2025	UPI Transfer	989430498948	Rs 3329.86		Rs -293375.94
07-10-2024	Cash Deposit	785544723007		Rs 31751.36	Rs -261624.58
11-05-2024	NEFT Transfer	919003681297	Rs 32908.56		Rs -294533.14
12-07-2024	NEFT Transfer	509395569166	Rs 29810.02		Rs -324343.16
25-12-2024	Interest Credit	117162932719		Rs 6907.41	Rs -317435.75
03-11-2024	ATM Withdrawal	885700514285	Rs 18139.90		Rs -335575.65
10-06-2024	ATM Withdrawal	267746760952	Rs 3496.93		Rs -339072.58
21-04-2024	Interest Credit	423770587755		Rs 5408.81	Rs -333663.77
06-09-2024	ATM Withdrawal	966085280330	Rs 13969.67		Rs -347633.44
27-07-2024	UPI Transfer	232582514485	Rs 25742.50		Rs -373375.94
09-12-2024	Cash Deposit	229217571084		Rs 49285.33	Rs -324090.61
08-11-2024	NEFT Transfer	692887014653	Rs 22557.84		Rs -346648.45
02-12-2024	Cash Deposit	221556279246		Rs 2425.62	Rs -344222.83
06-11-2024	ATM Withdrawal	304025600227	Rs 35842.40		Rs -380065.23
04-08-2024	NEFT Transfer	513410839975	Rs 40171.29		Rs -420236.52
11-09-2024	ATM Withdrawal	359356500523	Rs 23449.29		Rs -443685.81
09-04-2024	Interest Credit	608198088221		Rs 9498.57	Rs -434187.24
04-12-2024	NEFT Transfer	403467145397	Rs 8222.14		Rs -442409.38
28-11-2024	Cash Deposit	147319348562		Rs 33129.12	Rs -409280.26
07-05-2024	Interest Credit	897178146506		Rs 38187.33	Rs -371092.93
21-08-2024	ATM Withdrawal	244316307154	Rs 45909.10		Rs -417002.03
23-11-2024	UPI Transfer	234104488004	Rs 16478.77		Rs -433480.80
06-09-2024	NEFT Transfer	549368819744	Rs 37064.00		Rs -470544.80
04-01-2025	NEFT Transfer	387878186050	Rs 38712.06		Rs -509256.86
17-12-2024	Interest Credit	888166008384		Rs 46180.41	Rs -463076.45

09-06-2024	Interest Credit	564226541195		Rs 27652.10	Rs -435424.35
28-10-2024	Cash Deposit	467602492345		Rs 5033.96	Rs -430390.39
27-04-2024	UPI Transfer	992628581151	Rs 3323.72		Rs -433714.11
11-01-2025	UPI Transfer	295754450153	Rs 48066.51		Rs -481780.62
09-10-2024	NEFT Transfer	630094399957	Rs 41898.61		Rs -523679.23
19-06-2024	Interest Credit	219126697294		Rs 24754.10	Rs -498925.13
07-10-2024	Interest Credit	460660941519		Rs 8836.44	Rs -490088.69
03-03-2024	Cash Deposit	865918529173		Rs 10677.61	Rs -479411.08
28-04-2024	UPI Transfer	819804103612	Rs 46676.37		Rs -526087.45
02-07-2024	UPI Transfer	886200148987	Rs 49610.41		Rs -575697.86
15-09-2024	UPI Transfer	757422615412	Rs 13866.01		Rs -589563.87
25-04-2024	Cash Deposit	124031515325		Rs 37311.18	Rs -552252.69
09-04-2024	ATM Withdrawal	315481849623	Rs 22499.28		Rs -574751.97
10-03-2024	NEFT Transfer	864932510345	Rs 12079.87		Rs -586831.84
20-04-2024	NEFT Transfer	621880302923	Rs 7351.33		Rs -594183.17
05-05-2024	UPI Transfer	122851174371	Rs 7332.22		Rs -601515.39
24-07-2024	Cash Deposit	727707319072		Rs 11441.95	Rs -590073.44
09-12-2024	ATM Withdrawal	120438579929	Rs 11331.05		Rs -601404.49
12-07-2024	UPI Transfer	289258799679	Rs 2745.60		Rs -604150.09
14-02-2025	ATM Withdrawal	841811131998	Rs 17832.73		Rs -621982.82
02-11-2024	Cash Deposit	545583846449		Rs 40492.56	Rs -581490.26
30-09-2024	Cash Deposit	466589684861		Rs 49150.36	Rs -532339.90
11-11-2024	ATM Withdrawal	787717318117	Rs 7942.11		Rs -540282.01
03-09-2024	NEFT Transfer	830461844835	Rs 6807.56		Rs -547089.57
31-03-2024	Interest Credit	210077556136		Rs 17370.64	Rs -529718.93
08-10-2024	ATM Withdrawal	864729615894	Rs 33007.92		Rs -562726.85
20-09-2024	NEFT Transfer	781758822960	Rs 12274.77		Rs -575001.62
04-07-2024	NEFT Transfer	904723229353	Rs 35451.82		Rs -610453.44
25-08-2024	UPI Transfer	228568124176	Rs 20138.30		Rs -630591.74
05-08-2024	Interest Credit	411315585931		Rs 33732.77	Rs -596858.97
26-09-2024	Cash Deposit	504150625205		Rs 13556.75	Rs -583302.22
15-02-2025	Interest Credit	277603597083		Rs 25685.99	Rs -557616.23
26-06-2024	Interest Credit	456079561062		Rs 19975.63	Rs -537640.60
13-08-2024	Cash Deposit	640983052278		Rs 46261.70	Rs -491378.90
15-01-2025	ATM Withdrawal	990399191238	Rs 49892.07		Rs -541270.97
12-08-2024	UPI Transfer	414151245281	Rs 39193.31		Rs -580464.28
29-09-2024	UPI Transfer	965700120241	Rs 17368.17		Rs -597832.45
24-01-2025	NEFT Transfer	290655904216	Rs 39796.86		Rs -637629.31
09-11-2024	ATM Withdrawal	498647487962	Rs 39927.44		Rs -677556.75
13-04-2024	NEFT Transfer	418407817759	Rs 6865.67		Rs -684422.42
07-06-2024	UPI Transfer	767308685501	Rs 22922.54		Rs -707344.96
23-11-2024	NEFT Transfer	725068102757	Rs 25136.82		Rs -732481.78
11-03-2024	NEFT Transfer	654616186966	Rs 13618.43		Rs -746100.21
25-08-2024	Cash Deposit	166428220981		Rs 24754.32	Rs -721345.89
23-04-2024	UPI Transfer	135350947990	Rs 29161.02		Rs -750506.91
19-02-2025	Cash Deposit	153246345167		Rs 1904.78	Rs -748602.13

20-04-2024	NEFT Transfer	430665715296	Rs 17598.51		Rs -766200.64
18-10-2024	Cash Deposit	801830323026		Rs 35865.76	Rs -730334.88
11-07-2024	Interest Credit	762549688270		Rs 37474.48	Rs -692860.40
08-09-2024	Interest Credit	679268145752		Rs 13622.49	Rs -679237.91
23-06-2024	Cash Deposit	596496195352		Rs 35772.42	Rs -643465.49
17-03-2024	Cash Deposit	606644419804		Rs 18851.30	Rs -624614.19
24-04-2024	Cash Deposit	377979656701		Rs 13427.68	Rs -611186.51
02-08-2024	UPI Transfer	714002906552	Rs 34786.29		Rs -645972.80
08-10-2024	NEFT Transfer	634101209836	Rs 36065.41		Rs -682038.21
08-01-2025	Interest Credit	962091460331		Rs 16163.69	Rs -665874.52
27-05-2024	NEFT Transfer	990926399147	Rs 28447.58		Rs -694322.10
28-11-2024	Cash Deposit	162022825673		Rs 12131.91	Rs -682190.19
03-09-2024	Interest Credit	740386690637		Rs 27953.69	Rs -654236.50
02-03-2024	UPI Transfer	494994886194	Rs 47403.38		Rs -701639.88
25-12-2024	ATM Withdrawal	181895539693	Rs 5644.15		Rs -707284.03
21-12-2024	Cash Deposit	828689099643		Rs 25994.78	Rs -681289.25
19-12-2024	ATM Withdrawal	467063939042	Rs 34277.65		Rs -715566.90
14-08-2024	UPI Transfer	768953140531	Rs 49568.62		Rs -765135.52
02-06-2024	ATM Withdrawal	634283561193	Rs 21905.58		Rs -787041.10
11-01-2025	ATM Withdrawal	124906278154	Rs 25755.10		Rs -812796.20
13-12-2024	Interest Credit	492336428524		Rs 48905.74	Rs -763890.46
19-08-2024	Cash Deposit	253653179125		Rs 45424.35	Rs -718466.11
30-08-2024	Cash Deposit	838337125032		Rs 48544.89	Rs -669921.22
01-05-2024	Cash Deposit	840646703862		Rs 44993.87	Rs -624927.35
04-06-2024	Cash Deposit	918981089914		Rs 11877.81	Rs -613049.54
23-06-2024	ATM Withdrawal	390159599613	Rs 8635.73		Rs -621685.27
29-01-2025	Cash Deposit	697280099407		Rs 44471.68	Rs -577213.59
16-04-2024	UPI Transfer	711513822106	Rs 16668.67		Rs -593882.26
14-07-2024	Interest Credit	309434118575		Rs 38038.59	Rs -555843.67
04-07-2024	Interest Credit	935326491571		Rs 31538.32	Rs -524305.35
17-02-2025	Cash Deposit	690802560046		Rs 34016.95	Rs -490288.40
11-01-2025	Interest Credit	914783373679		Rs 233.34	Rs -490055.06
06-10-2024	UPI Transfer	294317337146	Rs 33023.39		Rs -523078.45
16-02-2025	Cash Deposit	512990811377		Rs 47528.49	Rs -475549.96
16-03-2024	Interest Credit	691968559825		Rs 42217.12	Rs -433332.84
09-08-2024	Interest Credit	446471903739		Rs 32214.02	Rs -401118.82
13-07-2024	ATM Withdrawal	179914132999	Rs 44307.60		Rs -445426.42
18-12-2024	Interest Credit	755165477735		Rs 26074.11	Rs -419352.31
06-05-2024	ATM Withdrawal	789990473620	Rs 33924.60		Rs -453276.91
29-10-2024	Interest Credit	706001509306		Rs 26665.85	Rs -426611.06
26-02-2024	ATM Withdrawal	565716065350	Rs 740.66		Rs -427351.72
10-06-2024	Cash Deposit	811715661823		Rs 7192.87	Rs -420158.85
15-04-2024	ATM Withdrawal	253070266331	Rs 39460.63		Rs -459619.48
11-07-2024	UPI Transfer	446103408496	Rs 33508.21		Rs -493127.69
13-08-2024	Interest Credit	371912784401		Rs 7642.77	Rs -485484.92
12-04-2024	NEFT Transfer	536284515199	Rs 29472.40		Rs -514957.32

01-10-2024	Interest Credit	458489853852		Rs 7695.40	Rs -507261.92
19-03-2024	NEFT Transfer	786602066747	Rs 26404.07		Rs -533665.99
26-03-2024	Interest Credit	670120023458		Rs 3496.46	Rs -530169.53
12-04-2024	Interest Credit	143927817219		Rs 44990.20	Rs -485179.33
22-10-2024	UPI Transfer	951857456108	Rs 30043.81		Rs -515223.14
13-01-2025	Interest Credit	891382165342		Rs 9606.64	Rs -505616.50
18-07-2024	ATM Withdrawal	319150263686	Rs 31329.17		Rs -536945.67
17-05-2024	Cash Deposit	390803412076		Rs 47717.84	Rs -489227.83
17-02-2025	UPI Transfer	881388028917	Rs 39378.16		Rs -528605.99
27-05-2024	Cash Deposit	995931119186		Rs 22006.42	Rs -506599.57
09-04-2024	UPI Transfer	570280164612	Rs 34236.37		Rs -540835.94
13-12-2024	Interest Credit	104243204269		Rs 47324.35	Rs -493511.59
03-06-2024	UPI Transfer	578144613291	Rs 28661.31		Rs -522172.90
16-11-2024	UPI Transfer	373685061262	Rs 23658.33		Rs -545831.23
02-08-2024	UPI Transfer	325151974856	Rs 46147.58		Rs -591978.81
26-10-2024	NEFT Transfer	480450185161	Rs 21108.01		Rs -613086.82
17-03-2024	NEFT Transfer	467674772124	Rs 2847.76		Rs -615934.58
20-04-2024	Cash Deposit	694728898164		Rs 11456.06	Rs -604478.52
10-07-2024	Cash Deposit	928656446981		Rs 30538.28	Rs -573940.24
15-12-2024	NEFT Transfer	173401035236	Rs 1020.31		Rs -574960.55
27-12-2024	ATM Withdrawal	457134710328	Rs 30465.95		Rs -605426.50
09-03-2024	UPI Transfer	456278670614	Rs 30680.06		Rs -636106.56
15-11-2024	NEFT Transfer	838285096817	Rs 12460.08		Rs -648566.64
30-06-2024	NEFT Transfer	810620209781	Rs 21190.24		Rs -669756.88
21-11-2024	NEFT Transfer	920439678776	Rs 23776.44		Rs -693533.32
21-07-2024	Interest Credit	198092785916		Rs 42785.25	Rs -650748.07
05-05-2024	Cash Deposit	654281457217		Rs 38603.07	Rs -612145.00
27-12-2024	UPI Transfer	475900238884	Rs 34267.49		Rs -646412.49
01-08-2024	Interest Credit	819902733977		Rs 11867.10	Rs -634545.39
19-02-2025	ATM Withdrawal	858565061234	Rs 49342.00		Rs -683887.39
31-05-2024	Cash Deposit	898244719806		Rs 23370.93	Rs -660516.46
25-10-2024	Interest Credit	284705951417		Rs 34824.47	Rs -625691.99
31-03-2024	NEFT Transfer	743923112640	Rs 10160.87		Rs -635852.86
04-06-2024	UPI Transfer	551986751902	Rs 32342.26		Rs -668195.12
15-10-2024	ATM Withdrawal	186186578122	Rs 40303.91		Rs -708499.03
01-01-2025	UPI Transfer	964041969375	Rs 21480.91		Rs -729979.94
15-06-2024	UPI Transfer	133882464886	Rs 28288.68		Rs -758268.62
27-08-2024	Cash Deposit	479225444218		Rs 46705.62	Rs -711563.00
11-06-2024	Interest Credit	130151785253		Rs 23333.52	Rs -688229.48
26-07-2024	UPI Transfer	858891851523	Rs 280.38		Rs -688509.86
10-11-2024	UPI Transfer	629634246137	Rs 20650.55		Rs -709160.41
10-04-2024	Interest Credit	640530028605		Rs 39175.79	Rs -669984.62
23-06-2024	NEFT Transfer	347886089566	Rs 21548.02		Rs -691532.64
17-12-2024	Interest Credit	951238440557		Rs 2819.64	Rs -688713.00
14-08-2024	UPI Transfer	436334792290	Rs 6357.15		Rs -695070.15
18-10-2024	NEFT Transfer	497922338512	Rs 18598.94		Rs -713669.09

17-08-2024	Interest Credit	339527088754		Rs 16279.33	Rs -697389.76
02-11-2024	NEFT Transfer	357178584902	Rs 38811.34		Rs -736201.10
16-03-2024	UPI Transfer	440482064061	Rs 29223.01		Rs -765424.11
01-09-2024	ATM Withdrawal	640115111645	Rs 31704.06		Rs -797128.17
02-11-2024	Cash Deposit	140821844241		Rs 20654.81	Rs -776473.36
21-09-2024	NEFT Transfer	719272234869	Rs 36641.74		Rs -813115.10
13-06-2024	Interest Credit	696755164838		Rs 36140.45	Rs -776974.65
02-01-2025	Cash Deposit	752116953173		Rs 38034.24	Rs -738940.41
29-05-2024	Cash Deposit	416376199576		Rs 35412.27	Rs -703528.14
27-12-2024	NEFT Transfer	434543813399	Rs 36629.08		Rs -740157.22
13-07-2024	NEFT Transfer	892469931026	Rs 18019.56		Rs -758176.78
21-10-2024	ATM Withdrawal	870151923597	Rs 5541.67		Rs -763718.45
18-02-2025	ATM Withdrawal	935278347282	Rs 2983.46		Rs -766701.91
03-07-2024	Cash Deposit	608812208008		Rs 23580.98	Rs -743120.93
26-03-2024	NEFT Transfer	413987759578	Rs 30283.49		Rs -773404.42
02-09-2024	Cash Deposit	525031453861		Rs 19998.63	Rs -753405.79
24-11-2024	NEFT Transfer	824948564278	Rs 18308.69		Rs -771714.48
20-03-2024	Cash Deposit	656705292905		Rs 5206.92	Rs -766507.56
24-04-2024	ATM Withdrawal	138844764091	Rs 44796.87		Rs -811304.43
25-07-2024	NEFT Transfer	898480343444	Rs 12842.02		Rs -824146.45
06-10-2024	Cash Deposit	775496284985		Rs 47734.00	Rs -776412.45
02-04-2024	UPI Transfer	189698494112	Rs 42536.91		Rs -818949.36
13-03-2024	UPI Transfer	728621634371	Rs 10232.08		Rs -829181.44
01-07-2024	UPI Transfer	899897313007	Rs 21237.20		Rs -850418.64
17-11-2024	Cash Deposit	289313495245		Rs 12415.01	Rs -838003.63
29-04-2024	UPI Transfer	100141319738	Rs 6083.46		Rs -844087.09
30-04-2024	ATM Withdrawal	971427144135	Rs 45266.37		Rs -889353.46
12-06-2024	NEFT Transfer	287079391705	Rs 2349.07		Rs -891702.53
28-09-2024	ATM Withdrawal	668837541173	Rs 37807.44		Rs -929509.97
13-02-2025	NEFT Transfer	712826472653	Rs 1182.81		Rs -930692.78
04-07-2024	UPI Transfer	164506741458	Rs 11545.64		Rs -942238.42
16-01-2025	NEFT Transfer	501455280440	Rs 21959.40		Rs -964197.82
28-05-2024	NEFT Transfer	550067693149	Rs 1654.91		Rs -965852.73
07-10-2024	Interest Credit	647940212019		Rs 46379.71	Rs -919473.02
01-04-2024	UPI Transfer	651979253304	Rs 45386.07		Rs -964859.09
06-08-2024	ATM Withdrawal	322138601178	Rs 17864.40		Rs -982723.49
31-08-2024	UPI Transfer	626244002576	Rs 18280.60		Rs -1001004.09
08-04-2024	NEFT Transfer	909316081547	Rs 3174.15		Rs -1004178.24
30-06-2024	ATM Withdrawal	837086182070	Rs 35144.34		Rs -1039322.58
27-09-2024	Cash Deposit	261598511812		Rs 2361.43	Rs -1036961.15
07-04-2024	Interest Credit	407110594322		Rs 47998.11	Rs -988963.04
18-09-2024	Cash Deposit	493526280278		Rs 9327.92	Rs -979635.12
19-11-2024	UPI Transfer	777000722848	Rs 1725.83		Rs -981360.95
26-03-2024	ATM Withdrawal	503082119663	Rs 32099.01		Rs -1013459.96
04-09-2024	ATM Withdrawal	524714443842	Rs 36130.39		Rs -1049590.35
29-04-2024	ATM Withdrawal	753794033501	Rs 44061.29		Rs -1093651.64

26-06-2024	Cash Deposit	139678028834		Rs 45888.63	Rs -1047763.01
25-06-2024	ATM Withdrawal	804679847098	Rs 18441.38		Rs -1066204.39
17-05-2024	Interest Credit	940345523575		Rs 44367.82	Rs -1021836.57
08-08-2024	Interest Credit	122326115211		Rs 19678.75	Rs -1002157.82
28-05-2024	Interest Credit	975504399391		Rs 32789.74	Rs -969368.08
22-07-2024	Interest Credit	286997448221		Rs 3629.32	Rs -965738.76
06-05-2024	UPI Transfer	973056842133	Rs 49008.31		Rs -1014747.07
18-02-2025	Cash Deposit	472616248732		Rs 35134.70	Rs -979612.37
21-04-2024	NEFT Transfer	808514853885	Rs 31917.07		Rs -1011529.44
20-05-2024	UPI Transfer	589414476688	Rs 47173.28		Rs -1058702.72
01-09-2024	Interest Credit	101758510583		Rs 8861.03	Rs -1049841.69
17-04-2024	NEFT Transfer	668349528928	Rs 45825.37		Rs -1095667.06
28-02-2024	Interest Credit	263452299071		Rs 42672.87	Rs -1052994.19
17-05-2024	ATM Withdrawal	344949500096	Rs 19907.14		Rs -1072901.33
22-09-2024	Cash Deposit	352020991293		Rs 37394.05	Rs -1035507.28
07-07-2024	NEFT Transfer	570094820798	Rs 14297.72		Rs -1049805.00
17-03-2024	Cash Deposit	843052177271		Rs 3589.45	Rs -1046215.55
27-04-2024	UPI Transfer	553736566016	Rs 40652.22		Rs -1086867.77
20-02-2025	Cash Deposit	926757155468		Rs 42082.68	Rs -1044785.09
22-10-2024	ATM Withdrawal	200683188927	Rs 31452.04		Rs -1076237.13
17-02-2025	UPI Transfer	243675380190	Rs 48379.40		Rs -1124616.53
10-05-2024	ATM Withdrawal	462384889850	Rs 30341.79		Rs -1154958.32
07-12-2024	NEFT Transfer	710266544492	Rs 33945.40		Rs -1188903.72
21-06-2024	NEFT Transfer	761795645208	Rs 32121.64		Rs -1221025.36
06-01-2025	NEFT Transfer	111456616533	Rs 48264.87		Rs -1269290.23
03-01-2025	NEFT Transfer	933257951323	Rs 21231.41		Rs -1290521.64
19-03-2024	ATM Withdrawal	471199199996	Rs 14533.94		Rs -1305055.58
24-05-2024	ATM Withdrawal	248712711768	Rs 29980.44		Rs -1335036.02
10-02-2025	Interest Credit	768527320991		Rs 1465.14	Rs -1333570.88
27-12-2024	UPI Transfer	105361714276	Rs 6133.40		Rs -1339704.28
27-04-2024	Interest Credit	777541667503		Rs 13174.48	Rs -1326529.80
21-02-2025	ATM Withdrawal	904917807875	Rs 45413.22		Rs -1371943.02
09-06-2024	UPI Transfer	365681408292	Rs 16231.35		Rs -1388174.37
06-02-2025	Interest Credit	337389039771		Rs 48675.91	Rs -1339498.46
07-12-2024	UPI Transfer	313902970596	Rs 21340.11		Rs -1360838.57
25-12-2024	NEFT Transfer	931404281269	Rs 49852.93		Rs -1410691.50
04-05-2024	UPI Transfer	133246219826	Rs 5890.29		Rs -1416581.79
14-01-2025	ATM Withdrawal	948787055432	Rs 23144.35		Rs -1439726.14
03-06-2024	Interest Credit	184437360248		Rs 48941.38	Rs -1390784.76
19-04-2024	Interest Credit	170977347873		Rs 31502.35	Rs -1359282.41
21-08-2024	ATM Withdrawal	341394153250	Rs 42189.97		Rs -1401472.38
29-08-2024	Interest Credit	100733263366		Rs 45477.89	Rs -1355994.49
03-09-2024	NEFT Transfer	889967996585	Rs 48032.20		Rs -1404026.69
13-10-2024	Cash Deposit	533636475950		Rs 37858.13	Rs -1366168.56
09-08-2024	Interest Credit	694977146176		Rs 45592.01	Rs -1320576.55
01-02-2025	UPI Transfer	701593708320	Rs 24353.84		Rs -1344930.39



29-04-2024	ATM Withdrawal	693413563649	Rs 31190.60		Rs -1376120.99
07-12-2024	Cash Deposit	875863487276		Rs 6033.42	Rs -1370087.57
20-10-2024	Interest Credit	792164590243		Rs 18715.17	Rs -1351372.40
14-10-2024	UPI Transfer	643164421037	Rs 25101.86		Rs -1376474.26
26-10-2024	Cash Deposit	785323459315		Rs 40956.95	Rs -1335517.31
20-06-2024	Cash Deposit	572705050744		Rs 17790.31	Rs -1317727.00
16-10-2024	UPI Transfer	366836157578	Rs 17702.90		Rs -1335429.90
06-12-2024	NEFT Transfer	861731004361	Rs 23977.76		Rs -1359407.66
28-10-2024	ATM Withdrawal	569673834872	Rs 42115.22		Rs -1401522.88
24-08-2024	UPI Transfer	281951584352	Rs 17606.15		Rs -1419129.03
21-01-2025	NEFT Transfer	147501504633	Rs 45071.44		Rs -1464200.47
18-07-2024	Interest Credit	654437706033		Rs 15254.53	Rs -1448945.94
23-04-2024	ATM Withdrawal	289123613726	Rs 48059.46		Rs -1497005.40
15-01-2025	Interest Credit	438351018331		Rs 33864.57	Rs -1463140.83
20-11-2024	ATM Withdrawal	924099382127	Rs 6135.79		Rs -1469276.62
16-09-2024	NEFT Transfer	586132994677	Rs 40531.49		Rs -1509808.11
15-06-2024	Interest Credit	855584746756		Rs 12450.40	Rs -1497357.71
25-04-2024	Interest Credit	840588233824		Rs 48358.73	Rs -1448998.98
05-07-2024	ATM Withdrawal	384153300046	Rs 11120.10		Rs -1460119.08
08-07-2024	UPI Transfer	646982751732	Rs 15336.81		Rs -1475455.89
12-03-2024	ATM Withdrawal	610594402650	Rs 21487.25		Rs -1496943.14
23-03-2024	Interest Credit	333840188597		Rs 31134.34	Rs -1465808.80
17-10-2024	ATM Withdrawal	394270461748	Rs 36758.53		Rs -1502567.33
10-11-2024	Interest Credit	947208212952		Rs 38541.47	Rs -1464025.86
10-03-2024	ATM Withdrawal	222791987911	Rs 19365.89		Rs -1483391.75
07-07-2024	ATM Withdrawal	767820711567	Rs 36368.41		Rs -1519760.16
08-03-2024	Cash Deposit	334922346472		Rs 21454.23	Rs -1498305.93
09-03-2024	Cash Deposit	806155176144		Rs 13437.87	Rs -1484868.06
08-12-2024	UPI Transfer	808425532675	Rs 22850.18		Rs -1507718.24
17-10-2024	NEFT Transfer	524651760802	Rs 36680.26		Rs -1544398.50
27-01-2025	Interest Credit	461734256401		Rs 11889.05	Rs -1532509.45
04-07-2024	UPI Transfer	127848601638	Rs 48066.86		Rs -1580576.31
20-03-2024	UPI Transfer	273629637071	Rs 21716.17		Rs -1602292.48
25-03-2024	ATM Withdrawal	907083682256	Rs 20488.98		Rs -1622781.46
09-11-2024	Interest Credit	549089160170		Rs 12167.45	Rs -1610614.01
07-05-2024	Cash Deposit	888453492387		Rs 30867.08	Rs -1579746.93
17-09-2024	UPI Transfer	679742320293	Rs 27729.72		Rs -1607476.65
28-01-2025	Interest Credit	436732649932		Rs 7924.27	Rs -1599552.38
29-04-2024	NEFT Transfer	339626102721	Rs 28753.52		Rs -1628305.90
23-11-2024	Cash Deposit	281173214304		Rs 37704.20	Rs -1590601.70
10-11-2024	ATM Withdrawal	384424944131	Rs 20645.33		Rs -1611247.03
09-05-2024	NEFT Transfer	749203889095	Rs 37337.65		Rs -1648584.68
29-03-2024	Interest Credit	259219714771		Rs 7538.48	Rs -1641046.20
05-03-2024	Interest Credit	471222483905		Rs 21284.51	Rs -1619761.69
06-04-2024	ATM Withdrawal	215106918198	Rs 33915.46		Rs -1653677.15
04-05-2024	NEFT Transfer	394418126241	Rs 36435.94		Rs -1690113.09

28-06-2024	UPI Transfer	271961656248	Rs 20028.43		Rs -1710141.52
16-07-2024	Interest Credit	870270860280		Rs 9247.76	Rs -1700893.76
02-09-2024	Cash Deposit	899583567458		Rs 40645.70	Rs -1660248.06
12-10-2024	Interest Credit	913085090227		Rs 24127.48	Rs -1636120.58
07-12-2024	NEFT Transfer	419015369362	Rs 4944.20		Rs -1641064.78
28-02-2024	UPI Transfer	897712261648	Rs 40093.54		Rs -1681158.32
05-10-2024	Cash Deposit	792666222263		Rs 14101.43	Rs -1667056.89
09-04-2024	NEFT Transfer	492785344552	Rs 35710.78		Rs -1702767.67
29-07-2024	UPI Transfer	116408911879	Rs 15203.03		Rs -1717970.70
28-04-2024	Cash Deposit	749779697405		Rs 25686.51	Rs -1692284.19
29-07-2024	ATM Withdrawal	252427540923	Rs 41302.63		Rs -1733586.82
30-09-2024	Cash Deposit	197418618885		Rs 28556.62	Rs -1705030.20
21-11-2024	UPI Transfer	152453353847	Rs 265.52		Rs -1705295.72
06-05-2024	Interest Credit	236659665020		Rs 37718.27	Rs -1667577.45
31-07-2024	ATM Withdrawal	511551890659	Rs 31967.16		Rs -1699544.61
07-06-2024	Cash Deposit	357980140972		Rs 40269.21	Rs -1659275.40
03-07-2024	UPI Transfer	762519884754	Rs 2242.76		Rs -1661518.16
17-09-2024	UPI Transfer	905747916524	Rs 7369.17		Rs -1668887.33
13-02-2025	UPI Transfer	836530816908	Rs 1642.98		Rs -1670530.31
14-11-2024	ATM Withdrawal	792055162313	Rs 2880.41		Rs -1673410.72
07-08-2024	NEFT Transfer	985185743240	Rs 17996.86		Rs -1691407.58
21-10-2024	UPI Transfer	764515137531	Rs 11276.77		Rs -1702684.35
20-08-2024	NEFT Transfer	870240179664	Rs 2185.74		Rs -1704870.09
22-09-2024	NEFT Transfer	249293978114	Rs 8024.55		Rs -1712894.64
26-07-2024	Cash Deposit	294374496281		Rs 10352.35	Rs -1702542.29
17-09-2024	NEFT Transfer	317286094891	Rs 19192.35		Rs -1721734.64
14-11-2024	NEFT Transfer	121811395342	Rs 30905.53		Rs -1752640.17
12-12-2024	ATM Withdrawal	222703005802	Rs 14024.88		Rs -1766665.05
10-08-2024	NEFT Transfer	174509623758	Rs 2551.81		Rs -1769216.86
09-06-2024	Interest Credit	178963993063		Rs 4184.09	Rs -1765032.77
10-10-2024	ATM Withdrawal	871863016310	Rs 18333.07		Rs -1783365.84
16-04-2024	NEFT Transfer	654691330570	Rs 46604.75		Rs -1829970.59
23-05-2024	Cash Deposit	415167369817		Rs 13252.08	Rs -1816718.51
25-10-2024	UPI Transfer	906314091239	Rs 21739.88		Rs -1838458.39
14-08-2024	UPI Transfer	238056652754	Rs 1835.63		Rs -1840294.02
16-12-2024	Interest Credit	561785877115		Rs 14021.39	Rs -1826272.63
04-07-2024	ATM Withdrawal	964049265726	Rs 29422.99		Rs -1855695.62
26-04-2024	ATM Withdrawal	704424801841	Rs 47026.70		Rs -1902722.32
10-05-2024	NEFT Transfer	693243226981	Rs 31658.67		Rs -1934380.99
07-07-2024	ATM Withdrawal	766278822513	Rs 44972.51		Rs -1979353.50
04-11-2024	NEFT Transfer	232678329969	Rs 35984.84		Rs -2015338.34
15-07-2024	UPI Transfer	381492018544	Rs 6452.95		Rs -2021791.29
08-08-2024	ATM Withdrawal	590773224307	Rs 24146.61		Rs -2045937.90
30-05-2024	ATM Withdrawal	260132461328	Rs 31932.13		Rs -2077870.03
08-01-2025	ATM Withdrawal	712028119161	Rs 24881.67		Rs -2102751.70
12-12-2024	NEFT Transfer	762085782893	Rs 45667.32		Rs -2148419.02

23-11-2024	Cash Deposit	570246891564		Rs 7733.04	Rs -2140685.98
05-12-2024	ATM Withdrawal	263566336335	Rs 35139.12		Rs -2175825.10
27-09-2024	NEFT Transfer	976428223856	Rs 7914.67		Rs -2183739.77
24-01-2025	ATM Withdrawal	140940323897	Rs 36679.12		Rs -2220418.89
18-09-2024	NEFT Transfer	184766683832	Rs 6020.49		Rs -2226439.38
16-07-2024	Interest Credit	302837480266		Rs 19032.16	Rs -2207407.22
07-07-2024	Interest Credit	268716178235		Rs 29225.40	Rs -2178181.82
16-03-2024	Interest Credit	208588219353		Rs 13319.33	Rs -2164862.49
23-12-2024	NEFT Transfer	921859846321	Rs 29444.57		Rs -2194307.06
26-08-2024	NEFT Transfer	353614607274	Rs 32263.74		Rs -2226570.80
09-02-2025	NEFT Transfer	460879564787	Rs 25403.91		Rs -2251974.71
01-03-2024	Interest Credit	975837300617		Rs 42650.06	Rs -2209324.65
15-04-2024	ATM Withdrawal	671886548482	Rs 25196.10		Rs -2234520.75
26-10-2024	Interest Credit	817243424349		Rs 2825.41	Rs -2231695.34
11-03-2024	UPI Transfer	184651291544	Rs 5576.02		Rs -2237271.36
08-02-2025	NEFT Transfer	443911378646	Rs 28471.60		Rs -2265742.96
24-09-2024	Cash Deposit	337689069688		Rs 2946.67	Rs -2262796.29
15-03-2024	Cash Deposit	403273775449		Rs 16103.43	Rs -2246692.86
28-10-2024	UPI Transfer	287039496504	Rs 48092.56		Rs -2294785.42
28-09-2024	UPI Transfer	711895045890	Rs 8623.37		Rs -2303408.79
27-06-2024	ATM Withdrawal	751450231014	Rs 8566.69		Rs -2311975.48
25-01-2025	Interest Credit	468620250540		Rs 18947.48	Rs -2293028.00
01-04-2024	NEFT Transfer	581025934351	Rs 23200.88		Rs -2316228.88
11-12-2024	Cash Deposit	884396790746		Rs 29824.64	Rs -2286404.24
27-05-2024	UPI Transfer	787596364534	Rs 34557.64		Rs -2320961.88
15-08-2024	Cash Deposit	712598922838		Rs 17067.99	Rs -2303893.89
10-11-2024	NEFT Transfer	617665966453	Rs 17089.65		Rs -2320983.54
05-01-2025	ATM Withdrawal	851003858112	Rs 17115.07		Rs -2338098.61
03-09-2024	Interest Credit	337690629012		Rs 31520.28	Rs -2306578.33
29-01-2025	UPI Transfer	616252692728	Rs 24228.60		Rs -2330806.93
22-11-2024	ATM Withdrawal	614156952690	Rs 43248.60		Rs -2374055.53
28-02-2024	UPI Transfer	576678848564	Rs 20737.79		Rs -2394793.32
23-10-2024	UPI Transfer	620105485120	Rs 34544.90		Rs -2429338.22
13-07-2024	UPI Transfer	760976081230	Rs 31656.12		Rs -2460994.34
19-10-2024	Cash Deposit	700438502797		Rs 23675.05	Rs -2437319.29
09-12-2024	ATM Withdrawal	392829628917	Rs 12801.64		Rs -2450120.93
29-07-2024	Interest Credit	963269806343		Rs 45291.37	Rs -2404829.56
03-02-2025	ATM Withdrawal	474961855975	Rs 38809.34		Rs -2443638.90
24-07-2024	ATM Withdrawal	357751631633	Rs 43695.56		Rs -2487334.46
12-10-2024	Cash Deposit	361326417929		Rs 13664.36	Rs -2473670.10
29-07-2024	Interest Credit	429964403497		Rs 48621.08	Rs -2425049.02
02-06-2024	UPI Transfer	912660060997	Rs 7497.22		Rs -2432546.24

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

**For any queries, please contact your bank branch.**