

GHI Bank

Account Statement

Account No: 9338524793

IFSC Code: GHI654321

CIF No: 627134690

Balance as on: 01 Jun 2024

Branch: Suburban Branch

MICR Code: 567890123

Interest Rate: 3.34%

Date	Details	Amount (Rs)	Balance (Rs)
24-01-2025	ATM Withdrawal	920373209582	Rs 38374.78
25-03-2024	NEFT Transfer	806548952207	Rs 17483.70
07-08-2024	NEFT Transfer	873151244429	Rs 642.45
01-04-2024	UPI Transfer	805434614292	Rs 35163.98
12-10-2024	ATM Withdrawal	924113973436	Rs 16755.74
21-09-2024	ATM Withdrawal	281868799012	Rs 29110.97
03-02-2025	NEFT Transfer	503220612780	Rs 4173.19
04-02-2025	NEFT Transfer	302881035207	Rs 23700.63
03-07-2024	Interest Credit	678950289716	
13-05-2024	Interest Credit	630227281709	
05-12-2024	NEFT Transfer	418784467062	Rs 48206.32
02-07-2024	UPI Transfer	745539807398	Rs 16210.86
13-04-2024	Interest Credit	568439301283	
03-07-2024	Cash Deposit	772797394280	
27-11-2024	UPI Transfer	483723854535	Rs 42716.66
07-04-2024	UPI Transfer	355660045092	Rs 36219.18
16-07-2024	ATM Withdrawal	939698201211	Rs 33207.62
08-01-2025	UPI Transfer	958543587163	Rs 24768.78
05-02-2025	NEFT Transfer	475415511110	Rs 12894.52
28-05-2024	Cash Deposit	241243957156	
12-02-2025	ATM Withdrawal	350827327743	Rs 38988.34
20-01-2025	UPI Transfer	601729526772	Rs 19474.13
22-03-2024	Cash Deposit	954591490077	
03-04-2024	Interest Credit	310825149051	
22-11-2024	NEFT Transfer	641654432080	Rs 44049.94
21-11-2024	Cash Deposit	234926426128	
19-01-2025	UPI Transfer	610089682711	Rs 5079.51
01-07-2024	Cash Deposit	811143624089	
15-04-2024	Interest Credit	949826277615	
10-07-2024	UPI Transfer	386289304795	Rs 284.26
19-09-2024	UPI Transfer	607132949988	Rs 13732.98
03-02-2025	UPI Transfer	439374013175	Rs 22251.74
14-05-2024	UPI Transfer	735971282744	Rs 24036.58
28-04-2024	NEFT Transfer	380457251890	Rs 49733.96
01-12-2024	NEFT Transfer	856949602588	Rs 45354.25
02-07-2024	ATM Withdrawal	642906350975	Rs 26185.33