

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	