

Excel Bank

Bank Statement Ledger

Account Name:	John Doe
Account Number:	000123456789
Branch:	Main Branch
Statement Period:	01-Mar-2024 to 31-Mar-2024

DATE	DESCRIPTION	REFERENCE NO.	DEBIT (₹)	CREDIT (₹)	BALANCE (₹)
01-Mar-2024	Opening Balance	-		25,000.00	25,000.00
03-Mar-2024	NEFT from Acct 34789	NEFT123456		10,000.00	35,000.00
05-Mar-2024	ATM Withdrawal	ATM00412	2,000.00		33,000.00
11-Mar-2024	Salary Credit	SAL20240311		40,000.00	73,000.00
15-Mar-2024	IMPS to Acct 98561	IMPS78654	8,000.00		65,000.00
22-Mar-2024	Online Shopping	POS112233	4,500.00		60,500.00
27-Mar-2024	Cheque Deposit	CHQ998877		7,000.00	67,500.00
31-Mar-2024	Interest Credit	INT240331		350.00	67,850.00

Important Notes:

- This ledger is a sample format; actual bank statements may vary slightly by institution.
- Please cross-check reference numbers and descriptions for transaction details.
- Opening and closing balances reflect amounts as of the first and last dates in the statement period.
- Ensure all credits and debits are correctly recorded for reconciliation purposes.
- Contact your bank promptly if you identify any unauthorized transactions.