

Detailed Account Statement

Account Holder Name:

John Doe

Account Number:

1234567890

Statement Period:

01-Jan-2024 to 31-Mar-2024

Bank Name:

XYZ National Bank

Branch:

Downtown Branch

IFSC Code:

XYZB0000123

Account Summary

Opening Balance:

\$5,000.00

Total Credits:

\$3,250.00

Total Debits:

\$2,150.00

Closing Balance:

\$6,100.00

Transaction Details

Date	Description	Ref No.	Debit (\$)	Credit (\$)	Balance (\$)
02-Jan-2024	ATM Withdrawal	ATM12345	500.00		4,500.00
05-Jan-2024	Salary Credit	SAL78901		2,400.00	6,900.00
10-Jan-2024	Utility Bill Payment	UBP54667	210.00		6,690.00
20-Jan-2024	Online Transfer In	ONL89116		500.00	7,190.00
30-Jan-2024	Cheque Issued	CHQ33421	700.00		6,490.00
15-Feb-2024	Interest Credit	INT22990		350.00	6,840.00
27-Feb-2024	POS Purchase	POS12098	180.00		6,660.00
12-Mar-2024	Mobile Recharge	MOB44566	60.00		6,600.00
25-Mar-2024	Online Transfer Out	ONL56331	500.00		6,100.00

Important Notes

- This statement is generated based on the transactions processed during the specified period.
- Ensure to review all entries; report discrepancies to your bank immediately.
- This document is for informational purposes and does not replace legal records held by the bank.
- Transaction dates indicate when the transaction was posted, not necessarily when initiated.
- Please retain this statement for your records and future reference.