

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.