

Transaction-wise Account Statement

Account Holder: John Doe

Account Number: 1234567890

Bank Branch: Main City Branch

IFSC: ABCD0123456

Statement Period: 01-June-2024 to 30-June-2024

Statement Date: 30-June-2024

Transactions

Date	Description	Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
01-Jun-2024	Opening Balance	-			25,000.00
03-Jun-2024	ATM Withdrawal	ATM123456	5,000.00		20,000.00
10-Jun-2024	Salary Credit	NEFT987654		30,000.00	50,000.00
15-Jun-2024	Online Shopping	TXN223344	2,500.00		47,500.00
24-Jun-2024	Utility Bill Payment	BILL908765	1,800.00		45,700.00
27-Jun-2024	Interest Credit	INT998877		150.00	45,850.00
30-Jun-2024	Closing Balance	-			45,850.00

Important Notes:

- This statement is generated based on the bank's transaction records during the specified period.
- Please verify all transactions and report discrepancies, if any, within 15 days of statement date.
- For questions or clarifications, contact your branch or customer care.
- Keep this record secure; do not share sensitive account details with unknown persons.