

# Monthly Summary Ledger Statement

For the Month of June 2024

**Account Holder:** John Doe

**Account Number:** 1234567890

**Statement Period:** 01-Jun-2024 to 30-Jun-2024

**Date Issued:** 01-Jul-2024

Date	Description	Reference	Debit (â, <sup>1</sup> )	Credit (â, <sup>1</sup> )	Balance (â, <sup>1</sup> )
01-Jun-2024	Opening Balance	-			50,000.00
05-Jun-2024	Salary Credited	TXN1001		20,000.00	70,000.00
10-Jun-2024	Online Purchase	TXN1023	8,000.00		62,000.00
15-Jun-2024	Utility Payment	TXN1045	2,300.00		59,700.00
19-Jun-2024	ATM Withdrawal	TXN1066	5,000.00		54,700.00
25-Jun-2024	Interest Credited	TXN1082		150.00	54,850.00
30-Jun-2024	Closing Balance	-			54,850.00

**Closing Balance as on 30-Jun-2024:** â,<sup>1</sup>54,850.00

**Important Notes:**

- This statement is generated for informational purposes only.
- Please review all transactions carefully and report discrepancies immediately.
- The closing balance does not include transactions in process as of statement end date.
- Retain this statement for your records and future reference.
- Contact customer support for assistance or clarification regarding any transaction.