

ABC BANK

Statement Date: 30 June 2024

Online Banking E-Statement

Account Holder Name	John Doe	Statement Period	01 June 2024 - 30 June 2024
Account Number	1234567890	Account Type	Savings Account
Branch	Main City Branch	IFSC Code	ABC0000123
Customer ID	0001122334		

Date	Description	Reference No.	Withdrawals (Dr)	Deposits (Cr)	Balance
01-06-2024	Opening Balance	-			25,000.00
03-06-2024	ATM Withdrawal	ATM453212	5,000.00		20,000.00
05-06-2024	Salary Credit	NEFT86543		40,000.00	60,000.00
10-06-2024	Online Shopping	POS87364	2,300.00		57,700.00
18-06-2024	Utility Bill Payment	BILL9872	1,500.00		56,200.00
25-06-2024	Fund Transfer In	UPI13256		10,000.00	66,200.00
30-06-2024	Interest Credit	INT78923		400.00	66,600.00

Opening Balance	25,000.00
Total Withdrawals	8,800.00
Total Deposits	50,400.00
Closing Balance	66,600.00

Important Notes:

- This is a computer-generated statement. No signature is required.
- Please verify all entries and in case of discrepancy, contact the bank within 7 days.
- Retain this document for your records and tax purposes.
- For your security, never share your account details or passwords with anyone.
- E-Statements are provided as per bank's terms and are subject to periodic updates.