

ABC Enterprises Ltd.

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Business Bank Account Statement

Account Number: 2345 6789 1234
Statement Period: 01 Jan 2024 - 31 Jan 2024
Date Issued: 01 Feb 2024

Account Holder: ABC Enterprises Ltd.

Bank Name: XYZ National Bank

Branch: Business City Branch

IFSC: XYZB0001234

Date	Description	Cheque/Ref No.	Debit (₹ ¹)	Credit (₹ ¹)	Balance (₹ ¹)
01 Jan 2024	Opening Balance				1,00,000.00
05 Jan 2024	Online Transfer from DEF Ltd.	TXN54321	50,000.00		1,50,000.00
10 Jan 2024	Payment to XYZ Supplies	CHQ1223	20,000.00		1,30,000.00
16 Jan 2024	POS Purchase - Office Depot	POS78456	5,500.00		1,24,500.00
20 Jan 2024	Interest Credit	INT2024-01	200.00		1,24,700.00
25 Jan 2024	ATM Withdrawal	ATM05112	10,000.00		1,14,700.00
28 Jan 2024	Customer Payment	TXN76213	28,500.00		1,43,200.00
31 Jan 2024	Bank Charges	CHRG3124	120.00		1,43,080.00

Opening Balance ₹1,00,000.00

Total Credits ₹78,700.00

Total Debits ₹35,620.00

Closing Balance ₹1,43,080.00

Important Notes:

- This statement is generated for informational purposes and reflective of transactions as per the statement period.
- Please verify all transactions and report discrepancies to the bank within 15 days of statement issue.
- Interest calculation, if any, is subject to bank's policy and statutory regulations.
- Retain this statement for your business accounting and auditing records.
- For assistance, contact your branch or visit the bank's official website.