

ABC Enterprises Ltd.

123 Market Road

Business City, BX 12345

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Business Bank Account StatementAccount 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 (â,¹) | Credit (â,¹) | Balance (â,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 | â,¹1,00,000.00 |
| Total Credits | â,¹78,700.00 |
| Total Debits | â,¹35,620.00 |
| Closing Balance | â,¹1,43,080.00 |

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.