

Current Account Statement

Account Holder: John Doe

Account Number: 0123456789

Account Type: Current Account

Bank Name: ABC National Bank

Branch: City Center Branch

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

Date	Description	Reference	Debit (₹)	Credit (₹)	Balance (₹)
01-Apr-2024	Opening Balance	-			50,000.00
03-Apr-2024	Cheque Deposit	CHQ12345		20,000.00	70,000.00
08-Apr-2024	Online Transfer to XYZ Ltd.	NEFT98321	12,500.00		57,500.00
15-Apr-2024	Cash Deposit	CD4567		10,000.00	67,500.00
22-Apr-2024	ATM Withdrawal	ATM9987	5,000.00		62,500.00
03-May-2024	Utility Bill Payment	UTILITY234	4,800.00		57,700.00
17-May-2024	Cheque Issued	CHQ8742	8,000.00		49,700.00
29-May-2024	Interest Credited	INT202404		500.00	50,200.00
15-Jun-2024	NEFT from ABC Pvt Ltd	NEFT65783		15,000.00	65,200.00
28-Jun-2024	Online Transfer to DEF Pvt Ltd	NEFT77119	7,500.00		57,700.00

Opening Balance (01-Apr-2024): ₹ 50,000.00

Total Credits: ₹ 45,500.00

Total Debits: ₹ 37,800.00

Closing Balance (30-Jun-2024): ₹ 57,700.00

Important Notes:

- This statement is a summary of your current account transactions for the specified period.
- Please verify all transactions and report discrepancies within 15 days.
- All balances are shown in INR (₹).
- This document is system-generated and does not require a signature.
- For any queries or in case of lost/stolen cheques, contact your bank branch immediately.