

Bank Statement Extract

Account Holder Name:	John Doe	Account Number:	1234567890
Branch:	Downtown	IFSC Code:	TRUST0000182
Statement Period:	01 May 2024 - 31 May 2024		

Date	Description	Withdrawal (â,¹)	Deposit (â,¹)	Balance (â,¹)
01 May 2024	Opening Balance			55,000.00
05 May 2024	ATM Withdrawal	4,500.00		50,500.00
09 May 2024	Salary April 2024		70,000.00	120,500.00
11 May 2024	Online Purchase - ECom	2,000.00		118,500.00
20 May 2024	Fund Transfer - UPI	11,000.00		107,500.00
28 May 2024	Cheque Deposit		12,000.00	119,500.00
31 May 2024	Closing Balance			119,500.00

Opening Balance:	â,¹ 55,000.00
Total Deposits:	â,¹ 82,000.00
Total Withdrawals:	â,¹ 17,500.00
Closing Balance:	â,¹ 119,500.00

Important Notes:

- This is a bank statement extract and may not display all transaction details.
- Verify all entries and report discrepancies to the bank within 30 days.
- This document is generated electronically and does not require a signature.
- Statement is for informational purposes and not valid as a certificate of balance.
- Contact your branch for official, stamped/banked statement copies if required.