

Trusted Bank Ltd.

Statement Date: 31 May 2024

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 (₹)	Deposit (₹)	Balance (₹)
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: ₹ 55,000.00

Total Deposits: ₹ 82,000.00

Total Withdrawals: ₹ 17,500.00

Closing Balance: ₹ 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.