

STATE BANK OF INDIA

Account Statement

Account Number:

XXXX XXXX 1234

Account Holder:

Test User

Account Type:

Savings Account

Statement Period:

01/01/2024 to 31/01/2024

Branch:

Delhi Main Branch

Transaction Details

Date	Particulars	Debit (₹)	Credit (₹)	Balance (₹)
01/01/2024	Opening Balance			50,000.00
05/01/2024	Salary Credit - ABC Corporation		75,000.00	1,25,000.00
08/01/2024	UPI-Swiggy Food Order	450.00		1,24,550.00
10/01/2024	NEFT Transfer - Rent Payment	25,000.00		99,550.00
12/01/2024	UPI-Amazon Shopping	3,500.00		96,050.00
15/01/2024	Electricity Bill Payment	2,100.00		93,950.00
18/01/2024	ATM Withdrawal - SBI ATM	5,000.00		88,950.00
20/01/2024	UPI-Zomato Food Delivery	650.00		88,300.00
22/01/2024	Mobile Recharge - Jio	599.00		87,701.00
25/01/2024	UPI-BigBasket Groceries	4,200.00		83,501.00
28/01/2024	Interest Credit		125.50	83,626.50
30/01/2024	UPI-Uber Ride	180.00		83,446.50
31/01/2024	Closing Balance			83,446.50

Total Credits:

■ 75,125.50

Total Debits:

■ 41,679.00

Net Change:

■ 33,446.50

This is a computer-generated statement and does not require signature.