

STATE BANK OF INDIA

ACCOUNT STATEMENT

Account Number: 9876543210
Account Holder: JANE SMITH
Period: 01/01/2024 to 31/01/2024

Date	Transaction Details	Debit	Credit	Balance
01/01/2024	Opening Balance		25000.00	25000.00
03/01/2024	NEFT TRANSFER	5000.00		20000.00
05/01/2024	INTEREST EARNED		15.75	20015.75
08/01/2024	ATM CASH WITHDRAWAL	1000.00		19015.75
12/01/2024	SALARY DEPOSIT		45000.00	64015.75
15/01/2024	ONLINE PURCHASE	2500.00		61515.75
20/01/2024	DIVIDEND RECEIVED		1200.00	62715.75

Closing Balance: 62715.75