

## User A's Bank Statement

**Account Number:\*\* 123456XXXX**

**Account Type:\*\* Savings Account**

**Branch:\*\* Mumbai Main Branch**

**KYC : YES**

**PANID : XXXXXX5FG**

### \*\*Monthly Statement\*\*

**\*\*Month\*\* | \*\*Date\*\* | \*\*Debits\*\* | \*\*Credits\*\* | \*\*Balance\*\***

-----|-----|-----|-----|-----

**\*\*Jan-22\*\* | 01-Jan-22 | | 85,000 | 85,000**

| 05-Jan-22 | 20,000 (Hotel) | | 65,000

| 10-Jan-22 | 15,000 (Lodge) | | 50,000

| 15-Jan-22 | 8,000 (Auto EMI) | | 42,000

| 20-Jan-22 | 25,000 (Home Loan EMI) | | 17,000

| 25-Jan-22 | 10,000 (Personal Loan EMI) | | 7,000

| 30-Jan-22 | 5,000 (Discretionary Spending) | | 2,000

**\*\*Feb-22\*\* | 01-Feb-22 | | 85,000 | 87,000**

| 05-Feb-22 | 22,000 (Dining Out) | | 65,000

| 10-Feb-22 | 18,000 (Entertainment) | | 47,000

| 15-Feb-22 | 8,000 (Auto EMI) | | 39,000

| 20-Feb-22 | 25,000 (Home Loan EMI) | | 14,000

| 25-Feb-22 | 10,000 (Personal Loan EMI) | | 4,000

| 28-Feb-22 | 6,000 (Groceries) | | -2,000

**\*\*Mar-22\*\* | 01-Mar-22 | | 85,000 | 83,000**

| 05-Mar-22 | 20,000 (Travel) | | 63,000

| 10-Mar-22 | 15,000 (Clothing) | | 48,000

| 15-Mar-22 | 8,000 (Auto EMI) | | 40,000

| 20-Mar-22 | 25,000 (Home Loan EMI) | | 15,000

| 25-Mar-22 | 10,000 (Personal Loan EMI) | | 5,000

| 31-Mar-22 | 7,000 (Miscellaneous) | | -2,000

**\*\*Apr-22\*\* | 01-Apr-22 | | 85,000 | 83,000**

| 05-Apr-22 | 25,000 (Electronics) | | 58,000

| 10-Apr-22 | 18,000 (Furniture) | | 40,000

| 15-Apr-22 | 8,000 (Auto EMI) | | 32,000

| 20-Apr-22 | 25,000 (Home Loan EMI) | | 7,000

| 25-Apr-22 | 10,000 (Personal Loan EMI) | | -3,000

| 30-Apr-22 | 5,000 (Discretionary Spending) | | -8,000

**\*\*May-22\*\* | 01-May-22 | | 85,000 | 77,000**

| 05-May-22 | 22,000 (Dining Out) | | 55,000

| 10-May-22 | 15,000 (Entertainment) | | 40,000

| 15-May-22 | 8,000 (Auto EMI) | | 32,000

| 20-May-22 | 25,000 (Home Loan EMI) | | 7,000

| 25-May-22 | 10,000 (Personal Loan EMI) | | -3,000

| 31-May-22 | 6,000 (Groceries) | | -9,000

**\*\*Jun-22\*\*** | 01-Jun-22 | | 85,000 | 76,000  
| 05-Jun-22 | 20,000 (Travel) | | 56,000  
| 10-Jun-22 | 18,000 (Clothing) | | 38,000  
| 15-Jun-22 | 8,000 (Auto EMI) | | 30,000  
| 20-Jun-22 | 25,000 (Home Loan EMI) | | 5,000  
| 25-Jun-22 | 10,000 (Personal Loan EMI) | | -5,000  
| 30-Jun-22 | 7,000 (Miscellaneous) | | -12,000

**\*\*Jul-22\*\*** | 01-Jul-22 | | 85,000 | 73,000  
| 05-Jul-22 | 25,000 (Electronics) | | 48,000  
| 10-Jul-22 | 15,000 (Furniture) | | 33,000  
| 15-Jul-22 | 8,000 (Auto EMI) | | 25,000  
| 20-Jul-22 | 25,000 (Home Loan EMI) | | 0  
| 25-Jul-22 | 10,000 (Personal Loan EMI) | | -10,000  
| 31-Jul-22 | 5,000 (Discretionary Spending) | | -15,000

**\*\*Aug-22\*\*** | 01-Aug-22 | | 85,000 | 70,000  
| 05-Aug-22 | 22,000 (Dining Out) | | 48,000  
| 10-Aug-22 | 18,000 (Entertainment) | | 30,000  
| 15-Aug-22 | 8,000 (Auto EMI) | | 22,000  
| 20-Aug-22 | 25,000 (Home Loan EMI) | | -3,000  
| 25-Aug-22 | 10,000 (Personal Loan EMI) | | -13,000  
| 31-Aug-22 | 6,000 (Groceries) | | -19,000

**\*\*Sep-22\*\*** | 01-Sep-22 | | 85,000 | 66,000  
| 05-Sep-22 | 20,000 (Travel) | | 46,000  
| 10-Sep-22 | 15,000 (Clothing) | | 31,000  
| 15-Sep-22 | 8,000 (Auto EMI) | | 23,000  
| 20-Sep-22 | 25,000 (Home Loan EMI) | | -2,000  
| 25-Sep-22 | 10,000 (Personal Loan EMI) | | -12,000  
| 30-Sep-22 | 7,000 (Miscellaneous) | | -19,000

**\*\*Oct-22\*\*** | 01-Oct-22 | | 85,000 | 66,000  
| 05-Oct-22 | 25,000 (Electronics) | | 41,000  
| 10-Oct-22 | 18,000 (Furniture) | | 23,000  
| 15-Oct-22 | 8,000 (Auto EMI) | | 15,000  
| 20-Oct-22 | 25,000 (Home Loan EMI) | | -10,000  
| 25-Oct-22 | 10,000 (Personal Loan EMI) | | -20,000  
| 31-Oct-22 | 5,000 (Discretionary Spending) | | -25,000

**\*\*Nov-22\*\*** | 01-Nov-22 | | 85,000 | 60,000  
| 05-Nov-22 | 22,000 (Dining Out) | | 38,000  
| 10-Nov-22 | 15,000 (Entertainment) | | 23,000  
| 15-Nov-22 | 8,000 (Auto EMI) | | 15,000  
| 20-Nov-22 | 25,000 (Home Loan EMI) | | -10,000  
| 25-Nov-22 | 10,000 (Personal Loan EMI) | | -20,000  
| 30-Nov-22 | 6,000 (Groceries) | | -26,000

**\*\*Dec-22\*\*** | 01-Dec-22 | | 85,000 | 59,000  
| 05-Dec-22 | 20,000 (Travel) | | 39,000

10-Dec-22	18,000 (Clothing)	21,000
15-Dec-22	8,000 (Auto EMI)	13,000
20-Dec-22	25,000 (Home Loan EMI)	- 12,000