

**\*\*User B's Bank Statement\*\***

**\*\*Account Number:\*\*** 9876543210

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

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

**KYC : NO**

**PANID ABN12345ZX**

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

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

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

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

| 05-Jan-22 | 25,000 (Home Loan EMI) | | 60,000

| 10-Jan-22 | 10,000 (Discretionary Spending) | | 50,000

| 15-Jan-22 | 5,000 (Groceries) | | 45,000

| 20-Jan-22 | 20,000 (Savings) | | 65,000

**\*\*Feb-22\*\*** | 01-Feb-22 | | 85,000 | 150,000

| 05-Feb-22 | 25,000 (Home Loan EMI) | | 125,000

| 10-Feb-22 | 10,000 (Discretionary Spending) | | 115,000

| 15-Feb-22 | 5,000 (Groceries) | | 110,000

| 20-Feb-22 | 20,000 (Savings) | | 130,000

**\*\*Mar-22\*\*** | 01-Mar-22 | | 85,000 | 215,000

| 05-Mar-22 | 25,000 (Home Loan EMI) | | 190,000

| 10-Mar-22 | 10,000 (Discretionary Spending) | | 180,000

| 15-Mar-22 | 5,000 (Groceries) | | 175,000

| 20-Mar-22 | 20,000 (Savings) | | 195,000

**\*\*Apr-22\*\*** | 01-Apr-22 | | 85,000 | 280,000

| 05-Apr-22 | 25,000 (Home Loan EMI) | | 255,000

| 10-Apr-22 | 10,000 (Discretionary Spending) | | 245,000

| 15-Apr-22 | 5,000 (Groceries) | | 240,000

| 20-Apr-22 | 20,000 (Savings) | | 260,000

**\*\*May-22\*\*** | 01-May-22 | | 85,000 | 345,000

| 05-May-22 | 25,000 (Home Loan EMI) | | 320,000

| 10-May-22 | 10,000 (Discretionary Spending) | | 310,000

| 15-May-22 | 5,000 (Groceries) | | 305,000

| 20-May-22 | 20,000 (Savings) | | 325,000

**\*\*Jun-22\*\*** | 01-Jun-22 | | 85,000 | 410,000

| 05-Jun-22 | 25,000 (Home Loan EMI) | | 385,000

| 10-Jun-22 | 10,000 (Discretionary Spending) | | 375,000

| 15-Jun-22 | 5,000 (Groceries) | | 370,000

| 20-Jun-22 | 20,000 (Savings) | | 390,000

**\*\*Jul-22\*\*** | 01-Jul-22 | | 85,000 | 475,000

| 05-Jul-22 | 25,000 (Home Loan EMI) | | 450,000

| 10-Jul-22 | 10,000 (Discretionary Spending) | | 440,000

| 15-Jul-22 | 5,000 (Groceries) | | 435,000  
| 20-Jul-22 | 20,000 (Savings) | | 455,000

**\*\*Aug-22\*\*** | 01-Aug-22 | | 85,000 | 540,000  
| 05-Aug-22 | 25,000 (Home Loan EMI) | | 515,000  
| 10-Aug-22 | 10,000 (Discretionary Spending) | | 505,000  
| 15-Aug-22 | 5,000 (Groceries) | | 500,000  
| 20-Aug-22 | 20,000 (Savings) | | 520,000

**\*\*Sep-22\*\*** | 01-Sep-22 | | 85,000 | 605,000  
| 05-Sep-22 | 25,000 (Home Loan EMI) | | 580,000  
| 10-Sep-22 | 10,000 (Discretionary Spending) | | 570,000  
| 15-Sep-22 | 5,000 (Groceries) | | 565,000  
| 20-Sep-22 | 20,000 (Savings) | | 585,000

**\*\*Oct-22\*\*** | 01-Oct-22 | | 85,000 | 670,000  
| 05-Oct-22 | 25,000 (Home Loan EMI) | | 645,000  
| 10-Oct-22 | 10,000 (Discretionary Spending) | | 635,000  
| 15-Oct-22 | 5,000 (Groceries) | | 630,000  
| 20-Oct-22 | 20,000 (Savings) | | 650,000

**\*\*Nov-22\*\*** | 01-Nov-22 | | 85,000 | 735,000  
| 05-Nov-22 | 25,000 (Home Loan EMI) | | 710,000  
| 10-Nov-22 | 10,000 (Discretionary Spending) | | 700,000  
| 15-Nov-22 | 5,000 (Groceries) | | 695,000  
| 20-Nov-22 | 20,000 (Savings) | | 715,000

**\*\*Dec-22\*\*** | 01-Dec-22 | | 85,000 | 800,000  
| 05-Dec-22 | 25,000 (Home Loan EMI) | | 775,000  
| 10-Dec-22 | 10,000 (Discretionary Spending) | | 765,000  
| 15-Dec-22 | 5,000 (Groceries) | | 760,000  
| 20-Dec-22 | 20,000 (Savings) | | 780,000