

Sample Bank Passbook Statement

Date	Description	Ref	Debit	Credit	Balance
01/01/2024	SALARY CREDIT JAN	REF123		50000.00	50000.00
03/01/2024	UPI/IN/CAFE POS	UPI111	450.00		49550.00
05/01/2024	ATM WDL	ATM456	2000.00		47550.00
07/01/2024	ELECTRIC BILL	EB789	1800.00		45750.00
10/01/2024	RENT PAYMENT	NEFT555	15000.00		30750.00
12/01/2024	SIP DEBIT	SIP321	5000.00		25750.00
16/01/2024	CASH DEPOSIT	CD987		4000.00	29750.00
18/01/2024	UPI/IN/GROCERY	UPI222	1200.00		28550.00
22/01/2024	BROADBAND BILL	BB333	999.00		27551.00
25/01/2024	IRCTC TICKET	IRCTC444	850.00		26701.00