

GLOBAL STANDARD BANK

123 Finance District
Business City, NY 10001
Support: 1-800-555-0199

STATEMENT OF ACCOUNT

Date: June 30, 2024
Account No: XXXX-XXXX-8842

Account Holder:

Jane Smith
789 Pine Avenue
Metro City, NY 10012

Statement Period:

Jan 01, 2024 – June 30, 2024

Transaction Activity

Date	Narration	Debit	Credit	Balance
01/01/2024	NEFT CREDIT SALARY - RETAIL SOLUTIONS	-	60,000.00	82,000.00
02/01/2024	UPI RENT PAYMENT HOUSE NO 402	12,000.00	-	70,000.00
05/01/2024	ACH DR IDFC FIRST BANK PL	22,000.00	-	48,000.00
08/01/2024	ACH DR BAJAJ FINSERV LOAN	5,000.00	-	43,000.00
10/01/2024	UPI DB GROCERY MART	6,000.00	-	37,000.00
12/01/2024	UPI PAYTM POSTPAID BILL	4,000.00	-	33,000.00
15/01/2024	UPI RUMMY CIRCLE GAME	1,500.00	-	31,500.00
18/01/2024	ATM CASH WDL	5,000.00	-	26,500.00
22/01/2024	UPI AMAZON SHOPPING	3,000.00	-	23,500.00
28/01/2024	UPI ZOMATO FOOD	1,500.00	-	22,000.00
01/02/2024	NEFT CREDIT SALARY - RETAIL SOLUTIONS	-	60,000.00	82,000.00
02/02/2024	UPI RENT PAYMENT HOUSE NO 402	12,000.00	-	70,000.00
05/02/2024	ACH DR IDFC FIRST BANK PL	22,000.00	-	48,000.00
08/02/2024	ACH DR BAJAJ FINSERV LOAN	5,000.00	-	43,000.00
10/02/2024	UPI DB SUPERMARKET	5,500.00	-	37,500.00
12/02/2024	UPI PAYTM POSTPAID BILL	4,000.00	-	33,500.00
15/02/2024	UPI DREAM11 FANTASY	2,000.00	-	31,500.00
20/02/2024	CREDIT CARD PAYMENT	4,000.00	-	27,500.00
25/02/2024	ELECTRICITY BILL	2,500.00	-	25,000.00
28/02/2024	ATM CASH WDL	3,000.00	-	22,000.00
01/03/2024	NEFT CREDIT SALARY - RETAIL SOLUTIONS	-	60,000.00	82,000.00
02/03/2024	UPI RENT PAYMENT HOUSE NO 402	12,000.00	-	70,000.00
05/03/2024	ACH DR IDFC FIRST BANK PL	22,000.00	-	48,000.00

Date	Narration	Debit	Credit	Balance
08/03/2024	ACH DR BAJAJ FINSERV LOAN	5,000.00	-	43,000.00
10/03/2024	UPI DB GROCERY MART	6,000.00	-	37,000.00
12/03/2024	UPI PAYTM POSTPAID BILL	4,000.00	-	33,000.00
15/03/2024	UPI RUMMY CIRCLE GAME	1,500.00	-	31,500.00
20/03/2024	MEDICAL EXPENSES	4,000.00	-	27,500.00
25/03/2024	UPI SWIGGY FOOD	2,500.00	-	25,000.00
30/03/2024	FUEL STATION PETROL	2,000.00	-	23,000.00
01/04/2024	NEFT CREDIT SALARY - RETAIL SOLUTIONS	-	60,000.00	83,000.00
02/04/2024	UPI RENT PAYMENT HOUSE NO 402	12,000.00	-	71,000.00
05/04/2024	ACH DR IDFC FIRST BANK PL	22,000.00	-	49,000.00
08/04/2024	ACH DR BAJAJ FINSERV LOAN	5,000.00	-	44,000.00
10/04/2024	UPI DB SUPERMARKET	5,000.00	-	39,000.00
12/04/2024	UPI PAYTM POSTPAID BILL	4,000.00	-	35,000.00
15/04/2024	UPI DREAM11 FANTASY	2,000.00	-	33,000.00
20/04/2024	FUEL STATION PETROL	5,000.00	-	28,000.00
25/04/2024	DINING OUT BILL	3,000.00	-	25,000.00
30/04/2024	ATM CASH WDL	2,500.00	-	22,500.00
01/05/2024	NEFT CREDIT SALARY - RETAIL SOLUTIONS	-	60,000.00	82,500.00
02/05/2024	UPI RENT PAYMENT HOUSE NO 402	12,000.00	-	70,500.00
05/05/2024	ACH DR IDFC FIRST BANK PL	22,000.00	-	48,500.00
08/05/2024	ACH DR BAJAJ FINSERV LOAN	5,000.00	-	43,500.00
10/05/2024	UPI GROCERY MART	6,000.00	-	37,500.00
12/05/2024	UPI PAYTM POSTPAID BILL	4,000.00	-	33,500.00
15/05/2024	LIC PREMIUM PAYMENT	5,000.00	-	28,500.00
20/05/2024	UPI RUMMY CIRCLE GAME	1,500.00	-	27,000.00
25/05/2024	UBER RIDES MONTHLY	3,500.00	-	23,500.00
30/05/2024	MOBILE BILL POSTPAID	1,500.00	-	22,000.00
01/06/2024	NEFT CREDIT SALARY - RETAIL SOLUTIONS	-	60,000.00	82,000.00
02/06/2024	UPI RENT PAYMENT HOUSE NO 402	12,000.00	-	70,000.00
05/06/2024	ACH DR IDFC FIRST BANK PL	22,000.00	-	48,000.00
08/06/2024	ACH DR BAJAJ FINSERV LOAN	5,000.00	-	43,000.00
10/06/2024	UPI GROCERY MART	5,500.00	-	37,500.00
12/06/2024	UPI PAYTM POSTPAID BILL	4,000.00	-	33,500.00
15/06/2024	UPI AMAZON SHOPPING	4,000.00	-	29,500.00
20/06/2024	UPI DREAM11 FANTASY	2,000.00	-	27,500.00
25/06/2024	MEDICAL STORE PHARMACY	3,000.00	-	24,500.00
28/06/2024	DINING OUT RESTAURANT	2,000.00	-	22,500.00