

XYZ Bank - Account Statement

Account Holder: John Doe
Account No: 1234 5678 9012
Period: July - September 2025

Date	Description	Type	Amount (₹/\$)	Balance
2025-07-01	Salary Credit - Payroll XYZ Pvt Ltd	Credit	₹50,000.00	₹55,000.00
01/07/2025	Starbucks Coffee Indiranagar	Debit	-₹450.50	₹54,549.50
2025-07-02	Uber Ride BLR -> Airport	DR	-₹1200.00	₹53,349.50
02-07-2025	Amazon Purchase #A12345 Books	Debit	-2,599.00	₹50,750.50
2025/07/03	NEFT Transfer From Rahul	CR	₹10,000.00	₹60,750.50
2025-07-05	Netflix Subscription Jul	Debit	-\$8.99	₹60,080.50
05-07-2025	Electricity Bill BSES Rajdhani	DR	-₹3,250.00	₹56,830.50
2025-07-06	ATM Withdrawal Koramangala	Debit	-₹5,000.00	₹51,830.50
07/07/2025	ICICI Insurance Premium	Debit	-₹12,000.00	₹39,830.50
2025-08-01	Salary August	Credit	₹50,000.00	₹89,830.50
2025-08-02	Swiggy Food Order #9921	DR	-₹1,250.00	₹88,580.50
2025-08-03	Gym Membership Renewal	Debit	-₹15,000.00	₹73,580.50
2025-08-04	Google Cloud Subscription	DR	-\$25.00	₹71,750.50
04/08/2025	Dividend - Mutual Fund HDFC	Credit	₹2,345.00	₹74,095.50
2025-09-01	Salary September	Credit	₹50,000.00	₹124,095.50
2025-09-02	Ola Ride MG Road	Debit	-₹850.00	₹123,245.50
2025-09-03	Hospital Bill - Apollo	DR	-₹18,500.00	₹104,745.50
2025-09-05	Flipkart Big Sale	Debit	-₹35,000.00	₹69,745.50
05/09/2025	Fine - Late Payment Fee	Debit	-₹750.00	₹68,995.50
2025-09-06	Interest Credit (Savings)	Credit	₹1,200.00	₹70,195.50