

Bank Name: GHI Commercial Bank
Branch Name: Downtown Branch
IFSC Code: GHIC0007890
Customer Name: Grace Lee
Account Number: 7890123456
Email: gracelee@example.com
Phone Number: +91-6321098765
Residential Address: 456, Willow Avenue, Springfield, XYZ-765432

Statement Period: July 1, 2023 - October 31, 2023

July 2023

Opening Balance: 100,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Jul-2023	Opening Balance			100,000.00
05-Jul-2023	Salary Credit	25,000.00		125,000.00
10-Jul-2023	Grocery Purchase		10,000.00	115,000.00
15-Jul-2023	Utility Bill Payment		8,000.00	107,000.00
20-Jul-2023	Dining Out		6,000.00	101,000.00
25-Jul-2023	Online Shopping		12,000.00	89,000.00
30-Jul-2023	Fuel Purchase		3,000.00	86,000.00

Closing Balance: 86,000.00 INR

August 2023

Opening Balance: 86,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Aug-2023	Opening Balance			86,000.00
05-Aug-2023	Salary Credit	25,000.00		111,000.00

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
10-Aug-2023	Grocery Purchase	10,500.00		100,500.00
15-Aug-2023	Utility Bill Payment	8,200.00		92,300.00
20-Aug-2023	Dining Out	6,200.00		86,100.00
25-Aug-2023	Online Shopping	12,500.00		73,600.00
30-Aug-2023	Fuel Purchase	3,500.00		70,100.00

Closing Balance: 70,100.00 INR

September 2023

Opening Balance: 70,100.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Sep-2023	Opening Balance			70,100.00
05-Sep-2023	Salary Credit	25,000.00		95,100.00
10-Sep-2023	Grocery Purchase	10,700.00		84,400.00
15-Sep-2023	Utility Bill Payment	8,500.00		75,900.00
20-Sep-2023	Dining Out	6,300.00		69,600.00
25-Sep-2023	Online Shopping	12,800.00		56,800.00
30-Sep-2023	Fuel Purchase	3,600.00		53,200.00

Closing Balance: 53,200.00 INR

October 2023

Opening Balance: 53,200.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Oct-2023	Opening Balance			53,200.00
05-Oct-2023	Salary Credit	25,000.00		78,200.00
10-Oct-2023	Grocery Purchase		11,000.00	67,200.00
15-Oct-2023	Utility Bill Payment		8,700.00	58,500.00
20-Oct-2023	Dining Out		6,400.00	52,100.00
25-Oct-2023	Online Shopping		13,000.00	39,100.00
30-Oct-2023	Fuel Purchase		3,700.00	35,400.00

Closing Balance: 35,400.00 INR

Overall Summary:

- Opening Balance (July 1, 2023): 100,000.00 INR
 - Closing Balance (October 31, 2023): 35,400.00 INR
-

This statement covers all transactions and balances from July 1, 2023, to October 31, 2023.