

Bank Statement

Bank Name: Random Bank Ltd.
Branch Name: Central Branch
IFSC Code: RBIN0001234
Customer Name: John Doe
Account Number: 1234567890
Email: [johndoe@example.com](mailto: johndoe@example.com)
Phone Number: +91-9876543210
Residential Address: 123, Elm Street, Springfield, XYZ-123456

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

July 2023

Opening Balance: 50,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Jul-2023	Opening Balance			50,000.00
05-Jul-2023	Salary Credit	30,000.00		80,000.00
10-Jul-2023	Grocery Purchase		5,000.00	75,000.00
15-Jul-2023	Utility Bill Payment		3,000.00	72,000.00
20-Jul-2023	Dining Out		2,000.00	70,000.00
25-Jul-2023	Online Shopping		4,500.00	65,500.00
30-Jul-2023	Fuel Purchase		1,500.00	64,000.00

Closing Balance: 64,000.00 INR

August 2023

Opening Balance: 64,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Aug-2023	Opening Balance			64,000.00

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
05-Aug-2023	Salary Credit	30,000.00		94,000.00
10-Aug-2023	Grocery Purchase		5,200.00	88,800.00
15-Aug-2023	Utility Bill Payment		3,200.00	85,600.00
20-Aug-2023	Dining Out		2,500.00	83,100.00
25-Aug-2023	Online Shopping		4,800.00	78,300.00
30-Aug-2023	Fuel Purchase		1,700.00	76,600.00

Closing Balance: 76,600.00 INR

September 2023

Opening Balance: 76,600.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Sep-2023	Opening Balance			76,600.00
05-Sep-2023	Salary Credit	30,000.00		106,600.00
10-Sep-2023	Grocery Purchase		5,300.00	101,300.00
15-Sep-2023	Utility Bill Payment		3,100.00	98,200.00
20-Sep-2023	Dining Out		2,300.00	95,900.00
25-Sep-2023	Online Shopping		4,900.00	91,000.00
30-Sep-2023	Fuel Purchase		1,600.00	89,400.00

Closing Balance: 89,400.00 INR

October 2023

Opening Balance: 89,400.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Oct-2023	Opening Balance			89,400.00
05-Oct-2023	Salary Credit	30,000.00		119,400.00
10-Oct-2023	Grocery Purchase		5,400.00	114,000.00
15-Oct-2023	Utility Bill Payment		3,400.00	110,600.00
20-Oct-2023	Dining Out		2,800.00	107,800.00
25-Oct-2023	Online Shopping		5,200.00	102,600.00
30-Oct-2023	Fuel Purchase		1,800.00	100,800.00

Closing Balance: 100,800.00 INR

Overall Summary:

- **Opening Balance (July 1, 2023):** 50,000.00 INR
 - **Closing Balance (October 31, 2023):** 100,800.00 INR
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This statement covers all transactions and balances from July 1, 2023, to October 31, 2023.