

Bank Name: XYZ National Bank
Branch Name: West Branch
IFSC Code: XYZN0009876
Customer Name: David Brown
Account Number: 4567890123
Email: davidbrown@example.com
Phone Number: +91-7654321098
Residential Address: 789, Birch Lane, Springfield, XYZ-321654

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

July 2023

Opening Balance: 55,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Jul-2023	Opening Balance			55,000.00
05-Jul-2023	Salary Credit	28,000.00		83,000.00
10-Jul-2023	Grocery Purchase		5,500.00	77,500.00
15-Jul-2023	Utility Bill Payment		3,500.00	74,000.00
20-Jul-2023	Dining Out		2,200.00	71,800.00
25-Jul-2023	Online Shopping		4,800.00	67,000.00
30-Jul-2023	Fuel Purchase		1,600.00	65,400.00

Closing Balance: 65,400.00 INR

August 2023

Opening Balance: 65,400.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Aug-2023	Opening Balance			65,400.00
05-Aug-2023	Salary Credit	28,000.00		93,400.00

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
10-Aug-2023	Grocery Purchase	5,700.00		87,700.00
15-Aug-2023	Utility Bill Payment	3,700.00		84,000.00
20-Aug-2023	Dining Out	2,300.00		81,700.00
25-Aug-2023	Online Shopping	5,000.00		76,700.00
30-Aug-2023	Fuel Purchase	1,700.00		75,000.00

Closing Balance: 75,000.00 INR

September 2023

Opening Balance: 75,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Sep-2023	Opening Balance			75,000.00
05-Sep-2023	Salary Credit	28,000.00		103,000.00
10-Sep-2023	Grocery Purchase	5,800.00		97,200.00
15-Sep-2023	Utility Bill Payment	3,800.00		93,400.00
20-Sep-2023	Dining Out	2,400.00		91,000.00
25-Sep-2023	Online Shopping	5,200.00		85,800.00
30-Sep-2023	Fuel Purchase	1,800.00		84,000.00

Closing Balance: 84,000.00 INR

October 2023

Opening Balance: 84,000.00 INR

Date	Description	Credit (INR)	Debit (INR)	Balance (INR)
01-Oct-2023	Opening Balance			84,000.00
05-Oct-2023	Salary Credit	28,000.00		112,000.00
10-Oct-2023	Grocery Purchase		5,900.00	106,100.00
15-Oct-2023	Utility Bill Payment		3,900.00	102,200.00
20-Oct-2023	Dining Out		2,500.00	99,700.00
25-Oct-2023	Online Shopping		5,300.00	94,400.00
30-Oct-2023	Fuel Purchase		1,900.00	92,500.00

Closing Balance: 92,500.00 INR

Overall Summary:

- Opening Balance (July 1, 2023): 55,000.00 INR
 - Closing Balance (October 31, 2023): 92,500.00 INR
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This statement covers all transactions and balances from July 1, 2023, to October 31, 2023.