

ABC BANK LIMITED

Monthly Account Statement

Account Holder: Rajesh Kumar

Account Number: 9876 5432 1098 7654

Statement Period: 1st September 2025 to 30th September 2025

TRANSACTION SUMMARY:

On September 1, 2025, your account was credited with salary amounting to ₹85,000.00. The opening balance for the month was ₹25,000.00.

On September 2, 2025, you made an ATM withdrawal of ₹10,000.00 from the Main Branch ATM.

September 3, 2025 shows a debit transaction of ₹15,500.00 for rent payment to Mr. Sharma.

On September 5, 2025, your account received a freelance payment of ₹25,000.00 from Client ABC Corporation.

September 7, 2025 records a grocery purchase at More Supermarket for ₹4,250.00.

On September 10, 2025, you paid electricity bill of ₹2,800.00 through online banking.

September 12, 2025 shows a mobile recharge transaction of ₹699.00 with Airtel.

On September 15, 2025, your account was credited with interest income of ₹1,250.00.

September 18, 2025 records a restaurant payment of ₹3,200.00 at BBQ Nation.

On September 20, 2025, you made an online shopping purchase of ₹12,500.00 from Amazon.

September 22, 2025 shows a fuel payment of ₹2,500.00 at Indian Oil Petrol Pump.

On September 25, 2025, your account received a bonus payment of ₹15,000.00.

September 28, 2025 records an insurance premium payment of ₹8,000.00 to LIC.

On September 30, 2025, bank charges of ₹150.00 were debited from your account.

MONTHLY SUMMARY:

Total Credits: ₹1,26,250.00

Total Debits: ₹59,599.00

Closing Balance: ₹91,651.00

This is a computer generated statement.

ABC Bank Limited | Customer Care: 1800-123-4567