

Banking Transaction Report

Account Number: 1234567890

Report Date: 2025-12-16

Account Holder: Rahul Sharma

Trans ID	Date	Description	Type	Amount	Balance
TXN001	2024-12-01	Salary Credit - December	CREDIT	75,000.00	125,000.00
TXN002	2024-12-02	ATM Withdrawal - Main Street	DEBIT	5,000.00	120,000.00
TXN003	2024-12-05	Amazon.in - Electronics	DEBIT	3,499.00	116,501.00
TXN004	2024-12-07	Electricity Bill Payment	DEBIT	1,200.00	115,301.00
TXN005	2024-12-08	Refund - Cancelled Order	CREDIT	500.00	115,801.00
TXN006	2024-12-10	Restaurant - Family Dinner	DEBIT	2,850.00	112,951.00
TXN007	2024-12-12	Petrol Pump - Shell	DEBIT	4,500.00	108,451.00
TXN008	2024-12-13	Savings Account Interest	CREDIT	450.00	108,901.00
TXN009	2024-12-14	UPI Transfer to Friend	DEBIT	10,000.00	98,901.00
TXN010	2024-12-15	Mobile Recharge - Prepaid	DEBIT	599.00	98,302.00

Total Credits:	75,950.00
Total Debits:	27,648.00