



MR JOHN DOE
XYZ APARTMENT, JAIPUR

RAJASTHAN
INDIA

Bank Branch : State Bank of Bharat - Jaipur Heritage Branch
Routing Number : State Bank of Bharat - MI Road, Jaipur Heritage, 302001 India
Currency : INR
Email : john.doe@email.com
Account Number : 1641961924941
A/C Open Date : 2024-04-20
Account Type : Salary
IFSC : SBB9869
Branch Code : 4723

From : 2024-04-20 To : 2024-04-27 Statement of account

Date	Comments	Transaction Id	Withdrawal Amt.	Deposit Amt.	Closing Balance
2024-04-20	Self deposit	859c455c-c626-44bf-a532-a123ad142797		45000.00	65000.00
2024-04-21	Paid to XYZ Apparels	859c455c-c626-44bf-a532-a123ad142798	1200.00		63800.00
2024-04-22	Bill Payment (Electricity)	859c455c-c626-44bf-a532-a123ad142799	700.00		63100.00
2024-04-23	Paid to Fashion Hut	859c455c-c626-44bf-a532-a123ad142800	2700.00		60400.00
2024-04-24	Quarter 1 bonus credit - 2024	859c455c-c626-44bf-a532-a123ad142801		30000.00	90400.00
2024-04-24	Money Transfer (Friend)	859c455c-c626-44bf-a532-a123ad142802	45000.00		45400.00
2024-04-25	Uber Ride	859c455c-c626-44bf-a532-a123ad142803	450.00		44950.00
2024-04-26	OMG Food Court	859c455c-c626-44bf-a532-a123ad142804	560.00		44390.00
2024-04-27	ABC Medico	859c455c-c626-44bf-a532-a123ad142805	780.00		43610.00

STATEMENT SUMMARY:

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
20000.00	7	2	51390.00	75000.00	43610.00

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Github : <https://github.com/saksham-jain147>