

SAMPLE BANK OF INDIA

Account 5012 3456 7890 · MEHTA & ASSOCIATES · 01 Apr 2026 to 30 Apr 2026

Statement of account - balance column before the amounts

Date	Balance	Narration	Debit	Credit
01-04-2026	2,50,000.00	OPENING BALANCE		
03-04-2026	3,68,000.00	NEFT CR-HDFC0000123-SHARMA TRADERS-INV 118		1,18,000.00
07-04-2026	3,23,000.00	UPI/DR/451203998812/OFFICE RENT APRIL	45,000.00	
11-04-2026	2,95,500.00	CHQ 004512 - PAID TO VENDOR	27,500.00	
15-04-2026	3,80,500.00	RTGS CR-ICIC0000456-VERMA & CO-PROF FEES		85,000.00
19-04-2026	3,80,264.00	ACCOUNT MAINTENANCE CHARGES INCL GST	236.00	
24-04-2026	3,73,844.00	UPI/DR/887761200345/STATE ELECTRICITY BOARD	6,420.00	
30-04-2026	3,74,986.00	INTEREST CREDIT - SAVINGS		1,142.00