

SAMPLE BANK OF INDIA

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

Statement of account - narration printed after the amounts

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