

SAMPLE BANK OF INDIA

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

Statement of account - one amount column, credits +, debits -

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