

SAMPLE BANK OF INDIA

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

Statement of account - dates printed without the year

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