Sample Bank - Statement of Account (made-up data)

Account holder: Asha Verma Period: 01 Apr 2026 to 30 Apr 2026

Account No 0012345678

Date	Narration	Ref No	Withdrawal	Deposit	Balance
03/04/2026	UPI transfer to Ravi Kumar	000123	1,200.00		98,800.00
05/04/2026	Salary credit April from ACME PRIVATE LIMITED	000124		50,000.00	1,48,800.00
07/04/2026	ATM cash withdrawal MG Road branch	000125	5,000.00		1,43,800.00
09/04/2026	Electricity bill payment	000126	2,310.50		1,41,489.50
11/04/2026	Interest credit for the quarter	000127		310.00	1,41,799.50
13/04/2026	NEFT to Sharma Traders against invoice 4471 for office supplies and stationery	000128	18,450.00		1,23,349.50
15/04/2026	Mobile recharge	000129	599.00		1,22,750.50
17/04/2026	Refund from online store	000130		1,299.00	1,24,049.50

Date	Narration	Ref No	Withdrawal	Deposit	Balance
19/04/2026	Rent paid to landlord	000131	22,000.00		1,02,049.50
21/04/2026	Cash deposit at branch	000132		15,000.00	1,17,049.50
23/04/2026	Insurance premium debit	000133	7,850.00		1,09,199.50
25/04/2026	UPI transfer to Meera Joshi	000134	900.00		1,08,299.50
27/04/2026	Water bill payment	000135	640.00		1,07,659.50
29/04/2026	Dividend credit	000136		2,450.00	1,10,109.50

Closing balance: 1,10,109.50. This is a computer generated statement and does not need a signature.