

GLOBAL TRUST BANK - STATEMENT OF ACCOUNT

Customer: Hemanth CS | Account No: 9988221100 | Period: Jan 01 - Jan 25, 2026

Date	Description	Withdrawal (Dr)	Deposit (Cr)	Balance
01/01/26	OPENING BALANCE			45,200.00
05/01/26	UPI/RENT_PAYMENT/H_RAJ	15,000.00		30,200.00
10/01/26	NEFT/SALARY/CORP_SOL		51,666.00	81,866.00
15/01/26	ATM/CASH_WITHDRAWAL	5,000.00		76,866.00
20/01/26	UPI/SWIGGY_ORDER	450.00		76,416.00