

ABC Financials Pvt. Ltd. Bank Statements

Bank Name: XYZ Bank
Account Holder: ABC Financials Pvt. Ltd.
Account Number: 1234567890

1. Bank Statement for the Last Six Months

Month: January 2024

| Date | Description | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-------------|-----------------|-------------------|----------------|---------------|
| 01 Jan 2024 | Opening Balance | - | 1,000,000 | 1,000,000 |
| 05 Jan 2024 | Salary Deposits | - | 500,000 | 1,500,000 |
| 15 Jan 2024 | Rent Payment | 50,000 | - | 1,450,000 |
| 25 Jan 2024 | Client Payment | 200,000 | - | 1,250,000 |
| 31 Jan 2024 | Interest Credit | - | 10,000 | 1,260,000 |

Month: February 2024

| Date | Description | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-------------|------------------|-------------------|----------------|---------------|
| 01 Feb 2024 | Opening Balance | - | 1,260,000 | 1,260,000 |
| 10 Feb 2024 | Supplier Payment | 100,000 | - | 1,160,000 |
| 15 Feb 2024 | Client Payment | 150,000 | - | 1,010,000 |
| 28 Feb 2024 | Salary Deposits | - | 600,000 | 1,610,000 |

Month: March 2024

| Date | Description | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-------------|------------------|-------------------|----------------|---------------|
| 01 Mar 2024 | Opening Balance | - | 1,610,000 | 1,610,000 |
| 05 Mar 2024 | Rent Payment | 50,000 | - | 1,560,000 |
| 15 Mar 2024 | Client Payment | 180,000 | - | 1,380,000 |
| 20 Mar 2024 | Supplier Payment | 120,000 | - | 1,260,000 |
| 31 Mar 2024 | Interest Credit | - | 15,000 | 1,275,000 |

Month: April 2024

| Date | Description | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-------------|------------------|-------------------|----------------|---------------|
| 01 Apr 2024 | Opening Balance | - | 1,275,000 | 1,275,000 |
| 10 Apr 2024 | Salary Deposits | - | 550,000 | 1,825,000 |
| 15 Apr 2024 | Supplier Payment | 130,000 | - | 1,695,000 |
| 25 Apr 2024 | Client Payment | 210,000 | - | 1,485,000 |

| Date | Description | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-------------|--------------------|--------------------------|-----------------------|----------------------|
| 30 Apr 2024 | Rent Payment | 60,000 | - | 1,425,000 |

Month: May 2024

| Date | Description | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-------------|--------------------|--------------------------|-----------------------|----------------------|
| 01 May 2024 | Opening Balance | - | 1,425,000 | 1,425,000 |
| 05 May 2024 | Client Payment | 190,000 | - | 1,235,000 |
| 15 May 2024 | Supplier Payment | 140,000 | - | 1,095,000 |
| 25 May 2024 | Salary Deposits | - | 600,000 | 1,695,000 |
| 31 May 2024 | Interest Credit | - | 20,000 | 1,715,000 |

Month: June 2024

| Date | Description | Withdrawals (INR) | Deposits (INR) | Balance (INR) |
|-------------|--------------------|--------------------------|-----------------------|----------------------|
| 01 Jun 2024 | Opening Balance | - | 1,715,000 | 1,715,000 |
| 10 Jun 2024 | Supplier Payment | 110,000 | - | 1,605,000 |
| 15 Jun 2024 | Client Payment | 160,000 | - | 1,445,000 |
| 28 Jun 2024 | Salary Deposits | - | 550,000 | 1,995,000 |